

Christian County Water District Ledger Analysis

Fiscal Year 2021 Open

Sort Order 1: Base Account

Breakdown The Report By Funds

Sort Order 2: Department

Page Break Between Funds

Sort Order 3:

Transaction Date Range 01/01/21 To 12/31/21

Sort Order 4:

Account Range All Accounts

Include All Transaction Sources

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
00105-0000 Construction Work In Progress								
	Beginning Balance						\$3,001,187.54	
11/08/21	660010 56329 Kentucky New Era	CK# 19449	AP	11/08/21	Amy12	G	\$163.35	
	Ending Balance	Transactions: 1					\$3,001,350.89	\$0.00
							\$3,001,350.89	
00108-0010 Accumulated Depreciation								
	Beginning Balance							\$11,508,963.88
01/13/21	monthly depreciation	GL CODE TRX	CDETRX	01/13/21	Amy12	G		\$48,897.00
02/19/21	monthly depreciation	GL CODE TRX	CDETRX	02/22/21	Amy12	G		\$48,897.00
03/15/21	monthly depreciation	GL CODE TRX	CDETRX	03/15/21	Amy12	G		\$48,897.00
04/14/21	monthly depreciation	GL CODE TRX	CDETRX	04/14/21	Amy12	G		\$48,897.00
05/14/21	monthly depreciation	GL CODE TRX	CDETRX	06/01/21	Amy12	G		\$49,790.18
06/11/21	monthly depreciation	GL CODE TRX	CDETRX	06/11/21	Amy12	G		\$49,790.18
07/12/21	monthly depreciation	GL CODE TRX	CDETRX	07/13/21	Amy12	G		\$49,790.18
08/11/21	monthly depreciation	GL CODE TRX	CDETRX	08/12/21	Amy12	G		\$48,528.69
09/16/21	monthly depreciation	GL CODE TRX	CDETRX	09/21/21	Amy12	G		\$49,790.18
10/15/21	monthly depreciation	GL CODE TRX	CDETRX	10/15/21	Amy12	G		\$49,790.18
	Ending Balance	Transactions: 10					\$0.00	\$12,002,031.47
								\$12,002,031.47
00126-0000 Cash In Sinking Fund								
	Beginning Balance						\$751,672.08	
01/01/21	To record 2012C interest transfer	127-70	GJETRX	01/22/21	Amy12	G		\$6,856.46
01/01/21	To record 2012C payment transfer	127-70	GJETRX	01/22/21	Amy12	G		\$9,166.67
01/01/21	To record 2013B interest transfer	127-80	GJETRX	01/22/21	Amy12	G		\$2,379.07
01/01/21	To record 2013B payment transfer	127-80	GJETRX	01/22/21	Amy12	G		\$9,583.33
01/01/21	To record 2016B interest transfer	127-90	GJETRX	01/22/21	Amy12	G		\$3,641.67
01/01/21	To record 2016B payment transfer	127-90	GJETRX	01/22/21	Amy12	G		\$12,500.00
01/04/21	Phase VI Payment	231.2/221.9	GJETRX	02/02/21	Amy12	G		\$14,890.62
01/04/21	Phase VIII Payment	231.2/221.95	GJETRX	02/02/21	Amy12	G		\$52,986.87
01/20/21	Bond Series 2020G Interest Payment	675	GJETRX	02/02/21	Amy12	G		\$5,623.07
01/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	02/01/21	Amy12	G	\$68,000.00	
01/29/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$107.43	
02/01/21	To record 2012C interest transfer	127-70	GJETRX	02/22/21	Amy12	G		\$6,856.46
02/01/21	To record 2012C payment transfer	127-70	GJETRX	02/22/21	Amy12	G		\$9,166.67
02/01/21	To record 2013B interest transfer	127-80	GJETRX	02/22/21	Amy12	G		\$2,379.07
02/01/21	To record 2013B payment transfer	127-80	GJETRX	02/22/21	Amy12	G		\$9,583.33
02/01/21	To record 2016B interest transfer	127-90	GJETRX	02/22/21	Amy12	G		\$3,641.67
02/01/21	To record 2016B payment transfer	127-90	GJETRX	02/22/21	Amy12	G		\$12,500.00
02/01/21	Regions Fees	427-10	GJETRX	03/03/21	Amy12	G		\$450.00
02/01/21	Regions Fees	427-10	GJETRX	03/03/21	Amy12	G		\$450.00
02/01/21	Regions Fees	427-10	GJETRX	03/03/21	Amy12	G		\$450.00
02/22/21	2020G Series Bonds	675	GJETRX	03/02/21	Amy12	G		\$5,623.07
02/22/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	02/23/21	Amy12	G	\$68,000.00	
02/26/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$108.04	
02/26/21	Service Charge - bond & sinking	GL CODE TRX	CDETRX	03/03/21	Amy12	G		\$10.00
03/01/21	To record 2020G interest transfer	127-100	GJETRX	03/15/21	Amy12	G		\$4,373.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/21	To record 2020G payment transfer	127-100	GJETRX	03/15/21	Amy12	G		\$1,250.00
03/01/21	To record 2012C interest transfer	127-70	GJETRX	03/15/21	Amy12	G		\$6,856.46
03/01/21	To record 2012C payment transfer	127-70	GJETRX	03/15/21	Amy12	G		\$9,166.67
03/01/21	To record 2013B interest transfer	127-80	GJETRX	03/15/21	Amy12	G		\$2,379.07
03/01/21	To record 2013B payment transfer	127-80	GJETRX	03/15/21	Amy12	G		\$9,583.33
03/01/21	To record 2016B interest transfer	127-90	GJETRX	03/15/21	Amy12	G		\$3,641.67
03/01/21	To record 2016B payment transfer	127-90	GJETRX	03/15/21	Amy12	G		\$12,500.00
03/31/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$68,000.00	
03/31/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$127.70	
04/01/21	To record 2020G Interest Transfer	127-100	GJETRX	04/14/21	Amy12	G		\$4,400.54
04/01/21	To record 2020G Payment Transfer	127-100	GJETRX	04/14/21	Amy12	G		\$1,250.00
04/01/21	To record 2012C interest transfer	127-70	GJETRX	04/14/21	Amy12	G		\$6,856.46
04/01/21	To record 2012C payment transfer	127-70	GJETRX	04/14/21	Amy12	G		\$9,166.67
04/01/21	To record 2013B interest transfer	127-80	GJETRX	04/14/21	Amy12	G		\$2,379.07
04/01/21	To record 2013B payment transfer	127-80	GJETRX	04/14/21	Amy12	G		\$9,583.33
04/01/21	To record 2016B interest transfer	127-90	GJETRX	04/14/21	Amy12	G		\$3,641.67
04/01/21	To record 2016B payment transfer	127-90	GJETRX	04/14/21	Amy12	G		\$12,500.00
04/14/21	To correct 2020G interest transfer	127-100	GJETRX	04/14/21	Amy12	G		\$82.41
04/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	04/30/21	Amy12	G	\$68,000.00	
04/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$118.99	
05/01/21	To record 2020G interest transfer	127-100	GJETRX	05/21/21	Amy12	G		\$4,400.54
05/01/21	To record 2020G payment transfer	127-100	GJETRX	05/21/21	Amy12	G		\$1,250.00
05/01/21	To record 2012C interest transfer	127-70	GJETRX	05/21/21	Amy12	G		\$6,856.46
05/01/21	To record 2012C payment transfer	127-70	GJETRX	05/21/21	Amy12	G		\$9,166.67
05/01/21	To record 2013B interest transfer	127-80	GJETRX	05/21/21	Amy12	G		\$2,379.07
05/01/21	To record 2013B payment transfer	127-80	GJETRX	05/21/21	Amy12	G		\$9,583.33
05/01/21	To record 2016B interest transfer	127-90	GJETRX	05/21/21	Amy12	G		\$3,641.67
05/01/21	To record 2016B payment transfer	127-90	GJETRX	05/21/21	Amy12	G		\$12,500.00
05/26/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	05/27/21	Amy12	G	\$68,000.00	
05/28/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$114.63	
06/01/21	To record 2020G interest transfer	127-100	GJETRX	06/17/21	Amy12	G		\$4,400.54
06/01/21	To record 2020G payment transfer	127-100	GJETRX	06/17/21	Amy12	G		\$1,250.00
06/01/21	To record 2012C interest transfer	127-70	GJETRX	06/17/21	Amy12	G		\$6,856.46
06/01/21	To record 2012C payment transfer	127-70	GJETRX	06/17/21	Amy12	G		\$9,166.67
06/01/21	To record 2013B interest transfer	127-80	GJETRX	06/17/21	Amy12	G		\$2,379.07
06/01/21	To record 2013B payment transfer	127-80	GJETRX	06/17/21	Amy12	G		\$9,583.33
06/01/21	To record 2016B interest transfer	127-90	GJETRX	06/17/21	Amy12	G		\$3,641.67
06/01/21	To record 2016B payment transfer	127-90	GJETRX	06/17/21	Amy12	G		\$12,500.00
06/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	06/30/21	Amy12	G	\$68,000.00	
06/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$138.01	
07/01/21	To record 2020G interest transfer	127-100	GJETRX	07/14/21	Amy12	G		\$3,642.19
07/01/21	To record 2020G payment transfer	127-100	GJETRX	07/14/21	Amy12	G		\$3,333.33
07/01/21	To record 2012C interest transfer	127-70	GJETRX	07/14/21	Amy12	G		\$6,856.46
07/01/21	To record 2012C payment transfer	127-70	GJETRX	07/14/21	Amy12	G		\$9,166.67
07/01/21	To record 2013B interest transfer	127-80	GJETRX	07/14/21	Amy12	G		\$2,379.07
07/01/21	To record 2013B payment transfer	127-80	GJETRX	07/14/21	Amy12	G		\$9,583.33
07/01/21	To record 2016B interest transfer	127-90	GJETRX	07/14/21	Amy12	G		\$3,641.67
07/01/21	To record 2016B payment transfer	127-90	GJETRX	07/14/21	Amy12	G		\$12,500.00
07/01/21	To record Phase VI RD Int Pmt	231-20	GJETRX	07/12/21	Amy12	G		\$6,715.62
07/01/21	To record Phase VIII RD Int Pmt	231-20	GJETRX	07/12/21	Amy12	G		\$23,588.12
07/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	07/30/21	Amy12	G	\$68,000.00	
07/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$122.96	
08/01/21	To record 2020G interest transfer	127-100	GJETRX	08/12/21	Amy12	G		\$3,642.19
08/01/21	To record 2020G payment transfer	127-100	GJETRX	08/12/21	Amy12	G		\$3,333.33
08/01/21	To record 2012C interest transfer	127-70	GJETRX	08/12/21	Amy12	G		\$6,856.46
08/01/21	To record 2012C payment transfer	127-70	GJETRX	08/12/21	Amy12	G		\$9,166.67

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/01/21	To record 2013B interest transfer	127-80	GJETRX	08/12/21	Amy12	G		\$2,379.07
08/01/21	To record 2013B payment transfer	127-80	GJETRX	08/12/21	Amy12	G		\$9,583.33
08/01/21	To record 2016B interest transfer	127-90	GJETRX	08/12/21	Amy12	G		\$3,641.67
08/01/21	To record 2016B payment transfer	127-90	GJETRX	08/12/21	Amy12	G		\$12,500.00
08/30/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	08/30/21	Amy12	G	\$68,000.00	
08/31/21	interest earned bond & sinking	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$134.02	
09/01/21	To record 2020G interest transfer	127-100	GJETRX	09/21/21	Amy12	G		\$3,642.19
09/01/21	To record 2020G payment transfer	127-100	GJETRX	09/21/21	Amy12	G		\$3,333.33
09/01/21	To record 2012C interest transfer	127-70	GJETRX	09/21/21	Amy12	G		\$6,856.46
09/01/21	To record 2012C payment transfer	127-70	GJETRX	09/21/21	Amy12	G		\$9,166.67
09/01/21	To record 2013B interest transfer	127-80	GJETRX	09/21/21	Amy12	G		\$2,379.07
09/01/21	To record 2013B payment transfer	127-80	GJETRX	09/21/21	Amy12	G		\$9,583.33
09/01/21	To record 2016B interest transfer	127-90	GJETRX	09/21/21	Amy12	G		\$3,641.67
09/01/21	To record 2016B payment transfer	127-90	GJETRX	09/21/21	Amy12	G		\$12,500.00
09/30/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	10/01/21	Amy12	G	\$68,000.00	
09/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$128.19	
10/01/21	To record 2020G interest transfer	127-100	GJETRX	10/15/21	Amy12	G		\$3,642.19
10/01/21	To record 2020G payment transfer	127-100	GJETRX	10/15/21	Amy12	G		\$3,333.33
10/01/21	To record 2021D interest transfer	127-101	GJETRX	11/03/21	Amy12	G		\$7,187.69
10/01/21	To correct 2012C interest & payment tran	127-70	GJETRX	11/03/21	Amy12	G		\$16,023.13
10/01/21	To correct GL	127-70	GJETRX	11/03/21	Amy12	G	\$32,046.26	
10/01/21	To record 2012C interest transfer	127-70	GJETRX	10/15/21	Amy12	G		\$6,856.46
10/01/21	To record 2012C payment transfer	127-70	GJETRX	10/15/21	Amy12	G		\$9,166.67
10/01/21	To record 2013B interest transfer	127-80	GJETRX	10/15/21	Amy12	G		\$2,379.07
10/01/21	To record 2013B payment transfer	127-80	GJETRX	10/15/21	Amy12	G		\$9,583.33
10/01/21	To record 2016B interest transfer	127-90	GJETRX	10/15/21	Amy12	G		\$3,641.67
10/01/21	To record 2016B payment transfer	127-90	GJETRX	10/15/21	Amy12	G		\$12,500.00
10/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	11/01/21	Amy12	G	\$68,000.00	
10/29/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$127.30	
	Ending Balance						\$1,464,945.61	\$625,829.37
		Transactions: 110					\$839,116.24	
00126-0070	Robert W. Baird & Co. Inc.							
	Beginning Balance						\$818,827.86	
01/31/21	adjust Baird to actual	676	GJETRX	02/16/21	Amy12	G		\$5,218.55
01/31/21	interest earned - Baird	GL CODE TRX	CDETRX	02/16/21	Amy12	G	\$1,638.12	
02/22/21	222556 55196 Robert W. Baird & Co., ICK#	1069	AP	02/22/21	Amy12	G	\$555,000.00	
02/28/21	adjust Baird to actual	676	GJETRX	03/18/21	Amy12	G		\$18,227.86
02/28/21	interest earned - baird	GL CODE TRX	CDETRX	03/18/21	Amy12	G	\$1,594.08	
03/31/21	to adjust baird to actual	676	GJETRX	04/20/21	Amy12	G		\$50,520.02
03/31/21	interest earned - baird	GL CODE TRX	CDETRX	04/20/21	Amy12	G	\$2,184.45	
04/30/21	To adjust Baird to actual	676	GJETRX	06/01/21	Amy12	G	\$18,525.56	
04/30/21	interest earned - baird	GL CODE TRX	CDETRX	06/01/21	Amy12	G	\$2,130.32	
05/31/21	To adjust Baird to actual	676	GJETRX	06/10/21	Amy12	G		\$599.19
05/31/21	interest earned - baird	GL CODE TRX	CDETRX	06/10/21	Amy12	G	\$2,114.49	
06/30/21	To adjust Baird to actual	676	GJETRX	07/14/21	Amy12	G	\$18,844.78	
06/30/21	interest earned - baird	GL CODE TRX	CDETRX	07/14/21	Amy12	G	\$2,108.98	
07/31/21	To adjust Baird to actual	676	GJETRX	08/12/21	Amy12	G	\$23,430.43	
07/31/21	interest earned - baird	GL CODE TRX	CDETRX	08/12/21	Amy12	G	\$2,075.34	
08/31/21	To adjust Baird to actual	676	GJETRX	09/27/21	Amy12	G	\$2,613.73	
08/31/21	interest earned - baird	GL CODE TRX	CDETRX	09/27/21	Amy12	G	\$2,106.69	
09/30/21	to adjust Baird to actual	676	GJETRX	10/15/21	Amy12	G		\$37,141.77
09/30/21	interest earned - baird	GL CODE TRX	CDETRX	10/15/21	Amy12	G	\$2,057.20	
10/31/21	To adjust Baird to actual	676	GJETRX	11/10/21	Amy12	G	\$1,059.62	
10/31/21	interest earned - baird	GL CODE TRX	CDETRX	11/10/21	Amy12	G	\$2,098.97	
	Ending Balance						\$1,458,410.62	\$111,707.39
		Transactions: 21					\$1,346,703.23	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc. 00127-0030 Security Deposit Bb&t Bank								
	Beginning Balance						\$39,885.41	
01/06/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G	\$250.00	
01/14/21	Security Deposit	UA 01/15/21	UMS	01/15/21	Amy12	G	\$50.00	
01/15/21	222267Aubrey Woo	11633 sec dep appCK#	11633	AP	01/15/21	Amy12		G \$50.45
01/15/21	600020Christian	11634 sec dep appCK#	11634	AP	01/15/21	Amy12		\$992.90
01/15/21	222270Greg Marti	11635 sec dep appCK#	11635	AP	01/15/21	Amy12		\$19.21
01/15/21	222271Jeff Holla	11636 sec dep appCK#	11636	AP	01/15/21	Amy12		\$29.76
01/15/21	222269Jeffrey Ho	11637 sec dep appCK#	11637	AP	01/15/21	Amy12		\$29.87
01/15/21	236182Lyndi Nick	11638 sec dep appCK#	11638	AP	01/15/21	Amy12		\$29.74
01/15/21	222268Mary Essle	11639 sec dep appCK#	11639	AP	01/15/21	Amy12		\$8.48
01/25/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G	\$50.00	
01/26/21	Security Deposit	235-10	GJETRX	01/29/21	Amy12	G	\$50.00	
01/27/21	Security Deposits	235-10	GJETRX	01/29/21	Amy12	G	\$100.00	
01/29/21	600020 55111 Christian County Water	CK# 1559	AP	01/29/21	Amy12	G	\$1,250.00	
02/02/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G	\$50.00	
02/05/21	Security Deposit	235-10		02/24/21	Amy12	G	\$50.00	
02/08/21	check cleared twice-filed dispute	675	GJETRX	03/03/21	Amy12	G		\$20.84
02/08/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G	\$50.00	
02/18/21	Security Deposits	235-10	GJETRX	02/24/21	Amy12	G	\$100.00	
02/22/21	Security Deposits	235-10	GJETRX	02/24/21	Amy12	G	\$150.00	
02/23/21	222272China Math	11640 sec dep appCK#	11640	AP	02/23/21	Amy12		\$21.41
02/23/21	600020Christian	11641 sec dep appCK#	11641	AP	02/23/21	Amy12		\$535.05
02/23/21	222183David Gall	11642 refund sec CK#	11642	AP	02/23/21	Amy12		\$50.51
02/23/21	222274Joseph Tur	11643 sec dep appCK#	11643	AP	02/23/21	Amy12		\$1.84
02/23/21	222273Karen Bran	11644 sec dep appCK#	11644	AP	02/23/21	Amy12		\$13.79
02/23/21	222230Paige York	11645 refund sec CK#	11645	AP	02/23/21	Amy12		\$50.56
02/24/21	Security Deposit	235-10	GJETRX	02/26/21	Amy12	G	\$50.00	
02/26/21	600020 55217 Christian County Water	CK# 1562	AP	02/26/21	Amy12	G	\$950.00	
03/01/21	Security Deposits	235-10	GJETRX	03/09/21	Amy12	G	\$150.00	
03/08/21	Sec Dep Check cashed twice ref	675	GJETRX	04/01/21	Amy12	G	\$20.84	
03/09/21	Security Deposits	235-10	GJETRX	03/15/21	Amy12	G	\$100.00	
03/10/21	Security Deposit	235-10	GJETRX	03/15/21	Amy12	G	\$50.00	
03/16/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G	\$250.00	
03/17/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G	\$300.00	
03/18/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G	\$100.00	
03/19/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G	\$50.00	
03/24/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G	\$50.00	
03/25/21	600020Christian	11646 sec dep appCK#	11646	AP	03/25/21	Amy12		\$614.51
03/25/21	222277Dalton Hor	11647 sec dep appCK#	11647	AP	03/25/21	Amy12		\$29.23
03/25/21	222276Megan Hawk	11648 sec dep appCK#	11648	AP	03/25/21	Amy12		G \$29.28
03/25/21	222275Ralph E Co	11649 sec dep appCK#	11649	AP	03/25/21	Amy12		\$30.15
03/26/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G	\$100.00	
03/26/21	Security Deposit	UA 03/31/21	UMS	03/31/21	Amy12	G	\$50.00	
03/29/21	Security Deposit	235-10	GJETRX	03/31/21	Amy12	G	\$50.00	
03/31/21	To correct interest earned for Regions B127-100		GJETRX	06/10/21	Amy12	G		\$1.03
03/31/21	To correct sec dep to cc paid	131-34	GJETRX	04/01/21	Amy12	G		\$450.00
03/31/21	interest earned - regions 2020G	GL CODE TRX	CDETRX	06/10/21	Amy12	G	\$1.03	
03/31/21	600020 55344 Christian County Water	CK# 1565	AP	03/31/21	Amy12	G	\$1,300.00	
04/13/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$250.00	
04/14/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$250.00	
04/15/21	Security Deposit	235-10	GJETRX	04/23/21	Amy12	G	\$50.00	
04/16/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G	\$50.00	
04/20/21	Security Deposits	235-10	GJETRX	04/23/21	Amy12	G	\$150.00	
04/20/21	222282Angela Rus	11650 sec dep appCK#	11650	AP	04/21/21	Amy12		\$6.41
04/20/21	222281Brian Cook	11651 sec dep appCK#	11651	AP	04/21/21	Amy12		\$17.24

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/20/21	222284Cassandra	11652 sec dep appCK#	11652	AP	04/21/21	Amy12		G \$28.89
04/20/21	600020Christian	11653 sec dep appCK#	11653 AP	AP	04/21/21	Amy12		\$743.70
04/20/21	222283David Penn	11654 sec dep appCK#	11654AP	AP	04/21/21	Amy12		\$26.89
04/20/21	222286Evan House	11655 sec dep appCK#	11655	AP	04/21/21	Amy12		G \$6.45
04/20/21	222280Jayme Sche	11656 sec dep appCK#	11656	AP	04/21/21	Amy12		G \$2.16
04/20/21	222285Little Riv	11657 sec dep appCK#	11657 AP	AP	04/21/21	Amy12		\$24.51
04/21/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G	\$50.00	
04/23/21	Security Deposit	235-10	GJETRX	04/30/21	Amy12	G	\$50.00	
04/23/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G	\$50.00	
04/26/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G	\$50.00	
04/29/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G	\$50.00	
04/30/21	600020 55468 Christian County Water	CK# 1568	AP	04/30/21	Amy12	G	\$1,500.00	
05/03/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G	\$93.00	
05/07/21	Service Charge - Sec Dep safety deposit	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$30.00
05/10/21	To correct Sec Dep	131-34	GJETRX	06/03/21	Amy12	G		\$50.00
05/10/21	Security Deposit	235-10	GJETRX	05/13/21	Amy12	G	\$50.00	
05/13/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G	\$50.00	
05/14/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G	\$50.00	
05/21/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G	\$100.00	
05/28/21	Security Deposit	131-34		06/04/21	Amy12	G	\$50.00	
05/28/21	600020 55539 Christian County Water	CK# 1571	AP	05/28/21	Amy12	G	\$1,107.00	
06/01/21	Security Deposit	235-10	GJETRX	06/04/21	Amy12	G	\$50.00	
06/02/21	Security Deposits	235-10	GJETRX	06/04/21	Amy12	G	\$150.00	
06/10/21	Security Deposit	UA 06/11/21	UMS	06/11/21	Amy12	G	\$50.00	
06/21/21	222294Amanda Vin	11658 sec dep appCK#	11658	AP	06/22/21	Amy12		G \$23.96
06/21/21	222289Brad Winte	11659 sec dep appCK#	11659 AP	AP	06/22/21	Amy12		\$29.76
06/21/21	222300Brendon Ep	11660 sec dep appCK#	11660	AP	06/22/21	Amy12		G \$26.13
06/21/21	222293Casey Harp	11661 sec dep appCK#	11661	AP	06/22/21	Amy12		G \$25.46
06/21/21	600020Christian	11662 sec dep appCK#	11662 AP	AP	06/22/21	Amy12		\$1,162.25
06/21/21	222288Collin Rei	11663 sec dep appCK#	11663 AP	AP	06/22/21	Amy12		\$29.55
06/21/21	222301David Diaz	11664 sec dep appCK#	11664 AP	AP	06/22/21	Amy12		\$20.93
06/21/21	222292Jessica Da	11665 sec dep appCK#	11665 AP	AP	06/22/21	Amy12		\$23.91
06/21/21	Void Check #	11665 Reinstated CK#	11665 AP	09/30/21	Amy12	G	\$23.91	
06/21/21	222297Kenneth Wa	11666 sec dep appCK#	11666	AP	06/22/21	Amy12		G \$27.99
06/21/21	222298Kristen Ba	11667 sec dep appCK#	11667 AP	AP	06/22/21	Amy12		\$29.51
06/21/21	222299Lee Smith	11668 sec dep applCK#	11668 AP	AP	06/22/21	Amy12		\$26.30
06/21/21	222287Rebecca Hu	11669 sec dep appCK#	11669	AP	06/22/21	Amy12		G \$50.50
06/21/21	222291Ronald D.	11670 sec dep appCK#	11670 AP	AP	06/22/21	Amy12		\$1.68
06/21/21	Void Check #	11670 Reinstated CK#	11670 AP	06/23/21	Amy12	G	\$1.68	
06/21/21	222295Steve Knei	11671 sec dep appCK#	11671 AP	AP	06/22/21	Amy12		\$26.55
06/22/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G	\$100.00	
06/23/21	Security Deposit	235-10	GJETRX	06/25/21	Amy12	G	\$50.00	
06/24/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G	\$50.00	
06/25/21	Security Deposit	235-10	GJETRX	06/30/21	Amy12	G	\$50.00	
06/28/21	Security Deposit	UA 06/30/21	UMS	06/30/21	Amy12	G	\$100.00	
06/30/21	600020 55713 Christian County Water	CK# 1574	AP	07/01/21	Amy12	G	\$950.00	
07/01/21	Security Deposit	UA 07/02/21	UMS	07/06/21	Amy12	G	\$150.00	
07/07/21	Security Deposits	235-10	GJETRX	07/09/21	Amy12	G	\$100.00	
07/15/21	Security Deposit	235-10	GJETRX	07/16/21	Amy12	G	\$50.00	
07/15/21	Security Deposit	235-10	GJETRX	07/16/21	Amy12	G	\$50.00	
07/16/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G	\$100.00	
07/21/21	222310Alex M Fox	11672 sec dep appCK#	11672 AP	AP	07/21/21	Amy12		\$25.47
07/21/21	222307Bethani Gr	11673 sec dep appCK#	11673 AP	AP	07/21/21	Amy12		\$11.16
07/21/21	222314Charles Le	11674 sec dep appCK#	11674 AP	AP	07/21/21	Amy12		\$29.56
07/21/21	222308Cheryl Lan	11675 sec dep appCK#	11675 AP	AP	07/21/21	Amy12		\$16.93
07/21/21	600020Christian	11676 sec dep appCK#	11676 AP	AP	07/21/21	Amy12		\$763.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/21	222316Cynthia Ki	11677 sec dep appCK#	11677 AP	07/21/21	Amy12	G		\$29.10
07/21/21	222309Diana Morg	11678 sec dep appCK#	11678 AP	07/21/21	Amy12	G		\$30.37
07/21/21	222311Karina Col	11679 sec dep appCK#	11679 AP	07/21/21	Amy12	G		\$2.11
07/21/21	22749Lander Cor	11680 sec dep appCK#	11680 AP	07/21/21	Amy12	G		\$28.55
07/21/21	222305Marketta M	11681 sec dep appCK#	11681 AP	07/21/21	Amy12	G		\$23.92
07/21/21	222313Rebecca Li	11682 sec dep appCK#	11682 AP	07/21/21	Amy12	G		\$24.94
07/21/21	222317Richard Cu	11683 sec dep appCK#	11683 AP	07/21/21	Amy12	G		\$29.76
07/21/21	224410Richard Mo	11684 sec dep appCK#	11684 AP	07/21/21	Amy12	G		\$49.39
07/21/21	222303Russell Mo	11685 sec dep appCK#	11685 AP	07/21/21	Amy12	G		\$50.01
07/21/21	222306Shelby Bur	11686 sec dep appCK#	11686 AP	07/21/21	Amy12	G		\$50.00
07/21/21	222312Timothy Gr	11687 sec dep appCK#	11687 AP	07/21/21	Amy12	G		\$28.81
07/21/21	222315Tracy Gaff	11688 sec dep appCK#	11688 AP	07/21/21	Amy12	G		\$14.20
07/23/21	Security Deposit	235-10	GJETRX	07/30/21	Amy12	G	\$50.00	
07/26/21	Security Deposit	235-10	GJETRX	07/30/21	Amy12	G	\$50.00	
07/30/21	600020 55845 Christian County Water	CK# 1577	AP	07/30/21	Amy12	G	\$1,450.00	
08/02/21	Security Deposit	UA 08/06/21	UMS	08/06/21	Amy12	G	\$250.00	
08/04/21	Security Deposits	UA 08/06/21	UMS	08/06/21	Amy12	G	\$100.00	
08/09/21	Security Deposit	235-10	GJETRX	08/16/21	Amy12	G	\$50.00	
08/11/21	Security Deposit	235-10	GJETRX	08/16/21	Amy12	G	\$50.00	
08/13/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G	\$50.00	
08/16/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G	\$50.00	
08/17/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G	\$50.00	
08/18/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G	\$50.00	
08/19/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G	\$50.00	
08/23/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G	\$150.00	
08/24/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G	\$50.00	
08/26/21	222333Alexandria	11689 sec dep appCK#	11689 AP	08/26/21	Amy12	G		\$16.16
08/26/21	222327Alva Lock	11690 sec dep appCK#	11690 AP	08/26/21	Amy12	G		\$29.76
08/26/21	222322Benjamin F	11691 Refund secuCK#	11691 AP	08/26/21	Amy12	G		\$50.04
08/26/21	222328Betty Badi	11692 sec dep appCK#	11692 AP	08/26/21	Amy12	G		\$3.74
08/26/21	222326Chester Ho	11693 sec dep appCK#	11693 AP	08/26/21	Amy12	G		\$31.42
08/26/21	600020Christian	11694 sec dep appCK#	11694 AP	08/26/21	Amy12	G		\$1,213.19
08/26/21	Void Check # 11694	Reinstated CK# 11694	AP	08/26/21	Amy12	G	\$1,213.19	
08/26/21	222325Christophe	11695 sec dep appCK#	11695 AP	08/26/21	Amy12	G		\$53.80
08/26/21	222321James Grah	11696 Refund secuCK#	11696 AP	08/26/21	Amy12	G		\$50.04
08/26/21	222324John Halin	11697 sec dep appCK#	11697 AP	08/26/21	Amy12	G		\$50.73
08/26/21	222335John Marcu	11698 sec dep appCK#	11698 AP	08/26/21	Amy12	G		\$28.90
08/26/21	222329Joshua Co	11699 sec dep appCK#	11699 AP	08/26/21	Amy12	G		\$6.45
08/26/21	222336Judy Kelle	11700 sec dep appCK#	11700 AP	08/26/21	Amy12	G		\$23.10
08/26/21	222331Justin Co	11701 sec dep appCK#	11701 AP	08/26/21	Amy12	G		\$7.89
08/26/21	222332Melanie Ev	11702 sec dep appCK#	11702 AP	08/26/21	Amy12	G		\$23.83
08/26/21	222337Rebecca Co	11703 sec dep appCK#	11703 AP	08/26/21	Amy12	G		\$29.65
08/26/21	222330Ronald Lee	11704 sec dep appCK#	11704 AP	08/26/21	Amy12	G		\$16.02
08/26/21	Void Check # 11704	Reinstated CK# 11704	AP	11/03/21	Amy12	G	\$16.02	
08/26/21	222334Samantha M	11705 sec dep appCK#	11705 AP	08/26/21	Amy12	G		\$26.25
08/26/21	222323Walter Slo	11706 Refund secuCK#	11706 AP	08/26/21	Amy12	G		\$50.04
08/26/21	600020Christian	11707 sec dep appCK#	11707 AP	08/26/21	Amy12	G		\$1,108.66
08/27/21	Security Deposit	235-10	GJETRX	08/31/21	Amy12	G	\$100.00	
08/30/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G	\$100.00	
08/31/21	600020 56001 Christian County Water	CK# 1580	AP	08/31/21	Amy12	G	\$600.00	
09/03/21	Security Deposits	235-10	GJETRX	09/24/21	Amy12	G	\$100.00	
09/07/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$50.00	
09/13/21	Security Deposit	235-10	GJETRX	09/24/21	Amy12	G	\$50.00	
09/14/21	Security Deposits	235-10	GJETRX	09/24/21	Amy12	G	\$100.00	
09/20/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$50.00	
09/28/21	Security Deposit	235-10	GJETRX	09/30/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/21	600020 56102 Christian County Water	CK# 1583	AP	09/30/21	Amy12	G	\$1,150.00	
10/01/21	Security Deposits	235-10	GJETRX	10/11/21	Amy12	G	\$150.00	
10/01/21	222360 Amy Daniel	11708 sec dep appCK#	11708 AP	10/01/21	Amy12	G		\$23.69
10/01/21	222354 Bradley At	11709 sec dep appCK#	11709 AP	10/01/21	Amy12	G		\$23.32
10/01/21	222343 Chad Feese	11710 sec dep appCK#	11710 AP	10/01/21	Amy12	G		\$30.42
10/01/21	600020 Christian	11711 sec dep appCK#	11711 AP	10/01/21	Amy12	G		\$1,364.30
10/01/21	222361 Christian	11712 sec dep appCK#	11712 AP	10/01/21	Amy12	G		\$5.10
10/01/21	222358 Cole Wells	11713 sec dep appCK#	11713 AP	10/01/21	Amy12	G		\$29.09
10/01/21	222363 Edward Gil	11714 sec dep appCK#	11714 AP	10/01/21	Amy12	G		\$22.28
10/01/21	222352 Glenda Bra	11715 sec dep appCK#	11715 AP	10/01/21	Amy12	G		\$21.06
10/01/21	222359 Holly Pere	11716 sec dep appCK#	11716 AP	10/01/21	Amy12	G		\$17.58
10/01/21	222353 Hope Malle	11717 sec dep appCK#	11717 AP	10/01/21	Amy12	G		\$26.32
10/01/21	222341 James Cric	11718 sec dep appCK#	11718 AP	10/01/21	Amy12	G		\$50.00
10/01/21	222350 Janine Ree	11719 sec dep appCK#	11719 AP	10/01/21	Amy12	G		\$7.40
10/01/21	222292 Jessica Da	11720 sec dep appCK#	11720 AP	10/01/21	Amy12	G		\$23.91
10/01/21	222355 John Zook	11721 sec dep applCK#	11721 AP	10/01/21	Amy12	G		\$1.04
10/01/21	222348 Lynette Po	11722 sec dep appCK#	11722 AP	10/01/21	Amy12	G		\$24.57
10/01/21	222342 Mark Mille	11723 sec dep appCK#	11723 AP	10/01/21	Amy12	G		\$26.48
10/01/21	222340 Neldon Whi	11724 sec dep appCK#	11724 AP	10/01/21	Amy12	G		\$50.00
10/01/21	222357 Nicholas A	11725 sec dep appCK#	11725 AP	10/01/21	Amy12	G		\$28.49
10/01/21	222356 Paige Sant	11726 sec dep appCK#	11726 AP	10/01/21	Amy12	G		\$28.41
10/01/21	222362 Paul Vaugh	11727 sec dep appCK#	11727 AP	10/01/21	Amy12	G		\$29.55
10/01/21	222347 Randy Garr	11728 sec dep appCK#	11728 AP	10/01/21	Amy12	G		\$3.76
10/01/21	222344 Richard Li	11729 sec dep appCK#	11729 AP	10/01/21	Amy12	G		\$27.27
10/01/21	222349 Robert Mar	11730 sec dep appCK#	11730 AP	10/01/21	Amy12	G		\$29.76
10/01/21	222345 Ruth Rissl	11731 sec dep appCK#	11731 AP	10/01/21	Amy12	G		\$13.19
10/01/21	222346 Taylor Sat	11732 sec dep appCK#	11732 AP	10/01/21	Amy12	G		\$23.63
10/01/21	222351 Zachary He	11733 sec dep appCK#	11733 AP	10/01/21	Amy12	G		\$2.41
10/04/21	Security Deposit	235-10	GJETRX	10/11/21	Amy12	G	\$50.00	
10/05/21	Security Deposit	235-10	GJETRX	10/11/21	Amy12	G	\$50.00	
10/07/21	Security Deposits	235-10	GJETRX	10/11/21	Amy12	G	\$100.00	
10/14/21	Security Deposit	235-10	GJETRX	10/22/21	Amy12	G	\$50.00	
10/14/21	Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G	\$50.00	
10/15/21	Security Deposits	235-10	GJETRX	10/22/21	Amy12	G	\$100.00	
10/18/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G	\$50.00	
10/20/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G	\$50.00	
10/21/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G	\$50.00	
10/27/21	Security Deposit	UA 10/29/21	UMS	10/29/21	Amy12	G	\$50.00	
10/28/21	Security Deposit	UA 10/29/21	UMS	10/29/21	Amy12	G	\$50.00	
10/29/21	600020 56274 Christian County Water	CK# 1586	AP	10/29/21	Amy12	G	\$900.00	
11/01/21	Security Deposit	235-10	GJETRX	11/05/21	Amy12	G	\$200.00	
11/04/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G	\$50.00	
	Ending Balance	Transactions: 208					\$59,612.08	\$11,409.78
							\$48,202.30	
00127-0067	Planters Bank CD #9816							
	Beginning Balance						\$99,044.57	
01/12/21	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	01/08/21	Amy12	G	\$252.67	
02/12/21	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	02/16/21	Amy12	G	\$253.32	
02/18/21	cd matured-transferred to dep cont.	131-30		02/23/21	Amy12	G		\$99,550.56
	Ending Balance	Transactions: 3					\$99,550.56	\$99,550.56
								\$0.00
00127-0070	Regions Sinking Fund 2012C							
	Beginning Balance						\$156,291.58	
01/01/21	To record 2012C interest transfer	126	GJETRX	01/22/21	Amy12	G	\$6,856.46	
01/01/21	To record 2012C payment transfer	126	GJETRX	01/22/21	Amy12	G	\$9,166.67	
02/01/21	To record 2012C payment transfer	126	GJETRX	02/22/21	Amy12	G	\$9,166.67	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/01/21	To record 2012C interest transfer	16	GJETRX	02/22/21	Amy12	G	\$6,856.46	
02/01/21	2012C Payment	221-110	GJETRX	05/03/21	Amy12	G		\$105,000.00
02/01/21	2012C Interest Payment	231-20	GJETRX	05/03/21	Amy12	G		\$42,792.50
03/01/21	To record 2012C interest transfer	126	GJETRX	03/15/21	Amy12	G	\$6,856.46	
03/01/21	To record 2012C payment transfer	126	GJETRX	03/15/21	Amy12	G	\$9,166.67	
03/31/21	interest earned - 2012C	GL CODE TRX	CDETRX	05/03/21	Amy12	G	\$8.40	
04/01/21	To record 2012C interest transfer	126	GJETRX	04/14/21	Amy12	G	\$6,856.46	
04/01/21	To record 2012C payment transfer	126	GJETRX	04/14/21	Amy12	G	\$9,166.67	
05/01/21	To record 2012C interest transfer	126	GJETRX	05/21/21	Amy12	G	\$6,856.46	
05/01/21	To record 2012C payment transfer	126	GJETRX	05/21/21	Amy12	G	\$9,166.67	
06/01/21	To record 2012C interest transfer	126	GJETRX	06/17/21	Amy12	G	\$6,856.46	
06/01/21	To record 2012C payment transfer	126	GJETRX	06/17/21	Amy12	G	\$9,166.67	
06/30/21	interest earned - 2012C	GL CODE TRX	CDETRX	07/15/21	Amy12	G	\$4.05	
07/01/21	To record 2012C interest transfer	126	GJETRX	07/14/21	Amy12	G	\$6,856.46	
07/01/21	To record 2012C payment transfer	126	GJETRX	07/14/21	Amy12	G	\$9,166.67	
07/30/21	2012C Interest Payment	231-20	GJETRX	10/28/21	Amy12	G		\$41,138.75
08/01/21	To record 2012C interest transfer	126	GJETRX	08/12/21	Amy12	G	\$6,856.46	
08/01/21	To record 2012C payment transfer	126	GJETRX	08/12/21	Amy12	G	\$9,166.67	
09/01/21	To record 2012C interest transfer	126	GJETRX	09/21/21	Amy12	G	\$6,856.46	
09/01/21	To record 2012C payment transfer	126	GJETRX	09/21/21	Amy12	G	\$9,166.67	
09/30/21	interest earned - 2012C	GL CODE TRX	CDETRX	10/27/21	Amy12	G	\$6.24	
10/01/21	To record 2012C interest transfer	126	GJETRX	10/15/21	Amy12	G	\$6,856.46	
10/01/21	To record 2012C payment transfer	126	GJETRX	10/15/21	Amy12	G	\$9,166.67	
10/01/21	To correct 2012C interest & payment tran	126	GJETRX	11/03/21	Amy12	G	\$16,023.13	
10/01/21	To correct GL	126	GJETRX	11/03/21	Amy12	G		\$32,046.26
	Ending Balance						\$332,564.70	\$220,977.51
	Transactions: 28						\$111,587.19	

00127-0080

Regions Sinking Fund 2013B

	Beginning Balance						\$134,155.25	
01/01/21	To record 2013B interest transfer	126	GJETRX	01/22/21	Amy12	G	\$2,379.07	
01/01/21	To record 2013B payment transfer	126	GJETRX	01/22/21	Amy12	G	\$9,583.33	
02/01/21	To record 2013B interest transfer	126	GJETRX	02/22/21	Amy12	G	\$2,379.07	
02/01/21	To record 2013B payment transfer	126	GJETRX	02/22/21	Amy12	G	\$9,583.33	
02/01/21	2013B Payment	221-115	GJETRX	05/03/21	Amy12	G		\$115,000.00
02/01/21	To correct 2013B Interest Payment	231-20	GJETRX	05/03/21	Amy12	G		\$15,884.38
03/01/21	To record 2013B interest transfer	126	GJETRX	03/15/21	Amy12	G	\$2,379.07	
03/01/21	To record 2013B payment transfer	126	GJETRX	03/15/21	Amy12	G	\$9,583.33	
03/31/21	interest earned - 2013B	GL CODE TRX	CDETRX	05/03/21	Amy12	G	\$7.10	
04/01/21	To record 2013B interest transfer	126	GJETRX	04/14/21	Amy12	G	\$2,379.07	
04/01/21	To record 2013B payment transfer	126	GJETRX	04/14/21	Amy12	G	\$9,583.33	
05/01/21	To record 2013B interest transfer	126	GJETRX	05/21/21	Amy12	G	\$2,379.07	
05/01/21	To record 2013B payment transfer	126	GJETRX	05/21/21	Amy12	G	\$9,583.33	
06/01/21	To record 2013B interest transfer	126	GJETRX	06/17/21	Amy12	G	\$2,379.07	
06/01/21	To record 2013B payment transfer	126	GJETRX	06/17/21	Amy12	G	\$9,583.33	
06/30/21	interest earned - 2013B	GL CODE TRX	CDETRX	07/15/21	Amy12	G	\$2.82	
07/01/21	To record 2013B interest transfer	126	GJETRX	07/14/21	Amy12	G	\$2,379.07	
07/01/21	To record 2013B payment transfer	126	GJETRX	07/14/21	Amy12	G	\$9,583.33	
07/30/21	2013B Interest Payment	231-20	GJETRX	10/28/21	Amy12	G		\$14,274.38
08/01/21	To record 2013B interest transfer	126	GJETRX	08/12/21	Amy12	G	\$2,379.07	
08/01/21	To record 2013B payment transfer	126	GJETRX	08/12/21	Amy12	G	\$9,583.33	
09/01/21	To record 2013B interest transfer	126	GJETRX	09/21/21	Amy12	G	\$2,379.07	
09/01/21	To record 2013B payment transfer	126	GJETRX	09/21/21	Amy12	G	\$9,583.33	
09/30/21	interest earned - 2013B	GL CODE TRX	CDETRX	10/27/21	Amy12	G	\$4.83	
10/01/21	To record 2013B interest transfer	126	GJETRX	10/15/21	Amy12	G	\$2,379.07	
10/01/21	To record 2013B payment transfer	126	GJETRX	10/15/21	Amy12	G	\$9,583.33	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance						\$253,794.00	\$145,158.76
		Transactions: 26					\$108,635.24	
00127-0090	Regions Sinking Fund 2016B							
	Beginning Balance						\$183,274.08	
01/01/21	To record 2016B interest transfer	126	GJETRX	01/22/21	Amy12	G	\$3,641.67	
01/01/21	To record 2016B payment transfer	126	GJETRX	01/22/21	Amy12	G	\$12,500.00	
02/01/21	To record 2016B interest transfer	126	GJETRX	02/22/21	Amy12	G	\$3,641.67	
02/01/21	To record 2016B payment transfer	126	GJETRX	02/22/21	Amy12	G	\$12,500.00	
02/01/21	2016B Payment	221-120	GJETRX	05/03/21	Amy12	G		\$155,000.00
02/01/21	2016B Interest Payment	231-20	GJETRX	05/03/21	Amy12	G		\$23,593.75
03/01/21	To record 2016B interest transfer	126	GJETRX	03/15/21	Amy12	G	\$3,641.67	
03/01/21	To record 2016B payment transfer	126	GJETRX	03/15/21	Amy12	G	\$12,500.00	
03/31/21	interest earned - 2016B	GL CODE TRX	CDETRX	05/03/21	Amy12	G	\$9.69	
04/01/21	To record 2016B interest transfer	126	GJETRX	04/14/21	Amy12	G	\$3,641.67	
04/01/21	To record 2016B payment transfer	126	GJETRX	04/14/21	Amy12	G	\$12,500.00	
05/01/21	To record 2016B interest transfer	126	GJETRX	05/21/21	Amy12	G	\$3,641.67	
05/01/21	To record 2016B payment transfer	126	GJETRX	05/21/21	Amy12	G	\$12,500.00	
06/01/21	To record 2016B interest transfer	126	GJETRX	06/17/21	Amy12	G	\$3,641.67	
06/01/21	To record 2016B payment transfer	126	GJETRX	06/17/21	Amy12	G	\$12,500.00	
06/30/21	interest earned - 2016B	GL CODE TRX	CDETRX	07/15/21	Amy12	G	\$3.83	
07/01/21	To record 2016B interest transfer	126	GJETRX	07/14/21	Amy12	G	\$3,641.67	
07/01/21	To record 2016B payment transfer	126	GJETRX	07/14/21	Amy12	G	\$12,500.00	
07/30/21	2016B Interest Payment	231-20	GJETRX	10/28/21	Amy12	G		\$21,850.00
08/01/21	To record 2016B interest transfer	126	GJETRX	08/12/21	Amy12	G	\$3,641.67	
08/01/21	To record 2016B payment transfer	126	GJETRX	08/12/21	Amy12	G	\$12,500.00	
09/01/21	To record 2016B interest transfer+	126	GJETRX	09/21/21	Amy12	G	\$3,641.67	
09/01/21	To record 2016B payment transfer	126	GJETRX	09/21/21	Amy12	G	\$12,500.00	
09/30/21	interest earned - 2016B	GL CODE TRX	CDETRX	10/27/21	Amy12	G	\$6.49	
10/01/21	To record 2016B interest transfer	126	GJETRX	10/15/21	Amy12	G	\$3,641.67	
10/01/21	To record 2016B payment transfer	126	GJETRX	10/15/21	Amy12	G	\$12,500.00	
	Ending Balance						\$344,710.79	\$200,443.75
		Transactions: 26					\$144,267.04	
00127-0100	Regions Sinking Fund 2020G							
	Beginning Balance						\$11,246.00	
01/01/21	To adjust Regions 2020G Bonds to Actual	426-000	GJETRX	06/10/21	Amy12	G	\$1,905.31	
01/20/21	To correct GL entry 2020G payment transf	675	GJETRX	03/15/21	Amy12	G	\$1,250.00	
01/20/21	To correct GL entry 2020G interes transf	675	GJETRX	03/15/21	Amy12	G	\$4,373.07	
02/22/21	To correct GL entry 2020G pmt transfer	675	GJETRX	03/15/21	Amy12	G	\$1,250.00	
02/22/21	To correct GL entry 2020G int transfer	675	GJETRX	03/15/21	Amy12	G	\$4,373.07	
03/01/21	To record 2020G interest transfer	126	GJETRX	03/15/21	Amy12	G	\$4,373.07	
03/01/21	To record 2020G payment transfer	126	GJETRX	03/15/21	Amy12	G	\$1,250.00	
03/31/21	To correct interest earned for Regions B127-30		GJETRX	06/10/21	Amy12	G	\$1.03	
03/31/21	To correct adjust to actual	426	GJETRX	06/10/21	Amy12	G		\$0.03
03/31/21	To adjust Regions 2020G to actual	426	GJETRX	06/10/21	Amy12	G	\$0.03	
04/01/21	To record 2020G Interest Transfer	126	GJETRX	04/14/21	Amy12	G	\$4,400.54	
04/01/21	To record 2020G Payment Transfer	126	GJETRX	04/14/21	Amy12	G	\$1,250.00	
04/14/21	To correct 2020G interest transfer	126	GJETRX	04/14/21	Amy12	G	\$82.41	
05/01/21	To record 2020G interest transfer	126	GJETRX	05/21/21	Amy12	G	\$4,400.54	
05/01/21	To record 2020G payment transfer	126	GJETRX	05/21/21	Amy12	G	\$1,250.00	
06/01/21	To record 2020G interest transfer	126	GJETRX	06/17/21	Amy12	G	\$4,400.54	
06/01/21	To record 2020G payment transfer	126	GJETRX	06/17/21	Amy12	G	\$1,250.00	
06/30/21	interest earned - 2020G	GL CODE TRX	CDETRX	07/15/21	Amy12	G	\$2.08	
07/01/21	To record 2020G interest transfer	126	GJETRX	07/14/21	Amy12	G	\$3,642.19	
07/01/21	To record 2020G payment transfer	126	GJETRX	07/14/21	Amy12	G	\$3,333.33	
07/30/21	2020GB Interest Payment	127-100	GJETRX	10/28/21	Amy12	G		\$41,145.00
07/30/21	2020GB Interest Payment	231-20	GJETRX	10/28/21	Amy12	G	\$41,145.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/30/21	To correct 2020G Interest Payment	231-20	GJETRX	10/28/21	Amy12	G		\$41,145.00
07/30/21	To correct 2020G Payment	231-20	GJETRX	10/28/21	Amy12	G		\$4,000.00
08/01/21	To record 2020G interest transfer	126	GJETRX	08/12/21	Amy12	G	\$3,642.19	
08/01/21	To record 2020G payment transfer	126	GJETRX	08/12/21	Amy12	G	\$3,333.33	
08/05/21	Administrative Fee	675	GJETRX	10/28/21	Amy12	G		\$3,190.00
09/01/21	To record 2020G interest transfer	126	GJETRX	09/21/21	Amy12	G	\$3,642.19	
09/01/21	To record 2020G payment transfer	126	GJETRX	09/21/21	Amy12	G	\$3,333.33	
09/30/21	interest earned - 2020G	GL CODE TRX	CDETRX	10/27/21	Amy12	G	\$2.13	
10/01/21	To record 2020G interest transfer	126	GJETRX	10/15/21	Amy12	G	\$3,642.19	
10/01/21	To record 2020G payment transfer	126	GJETRX	10/15/21	Amy12	G	\$3,333.33	
	Ending Balance						\$116,106.90	\$89,480.03
		Transactions: 32					\$26,626.87	
00127-0101	Regions Sinking Fund 2021D							
10/01/21	To record 2021D interest transfer	126		11/03/21	Amy12	G	\$7,187.69	
	Ending Balance						\$7,187.69	\$0.00
		Transactions: 1					\$7,187.69	
00130-0022	Planters Bank Operations #7978							
	Beginning Balance						\$13,491.09	
01/04/21	Revenue To Operations	GL CODE TRX	CDETRX	01/06/21	Amy12	G	\$100,000.00	
01/05/21	635010AnSer 18879 after hours phon	CK# 18879	AP	01/06/21	Amy12	G		\$404.67
01/05/21	616010Atmos Ener 18880 office gas	CK# 18880	AP	01/06/21	Amy12	G		\$238.51
01/05/21	620655Badger Met 18881 cellular se	CK# 18881	AP	01/06/21	Amy12	G		\$371.31
01/05/21	620791Capital On 18882 supplies	CK# 18882	AP	01/06/21	Amy12	G		\$613.59
01/05/21	223742Colonial L 18883 supplementa	CK# 18883	AP	01/06/21	Amy12	G		\$72.00
01/05/21	223342Destin Ber 18884 safety boot	CK# 18884	AP	01/06/21	Amy12	G		\$150.00
01/05/21	235095James E Br 18885 wage garnis	CK# 18885	AP	01/06/21	Amy12	G		\$336.41
01/05/21	640823Kentucky S 18886 1/6/21 payr	CK# 18886	AP	01/06/21	Amy12	G		\$1,590.00
01/05/21	224560Kerr Workp 18887 office supp	CK# 18887	AP	01/06/21	Amy12	G		\$144.88
01/05/21	615030Pennyrile 18888 haley mill	CK# 18888	AP	01/06/21	Amy12	G		\$6,849.03
01/05/21	234585The Cincin 18889 vehicle ins	CK# 18889	AP	01/06/21	Amy12	G		\$16,518.00
01/05/21	223032Todd Count 18890 barkers mil	CK# 18890	AP	01/06/21	Amy12	G		\$226.34
01/05/21	634010United Sys 18891 annual G4 w	CK# 18891	AP	01/06/21	Amy12	G		\$1,595.00
01/06/21	FTD vis EFTPS	237-238	GJETRX	01/06/21	Amy12	G		\$419.16
01/06/21	Payroll Net Check Amount	PR 01/05/21	PR	01/06/21	Amy12	G		\$14,170.18
01/08/21	Ky Retirement	240/240-10	GJETRX	01/11/21	Amy12	G		\$15,809.67
01/12/21	620943Airgas USA 18892 argon cylin	CK# 18892	AP	01/13/21	Amy12	G		\$52.59
01/12/21	235951AT&T Mobil 18893 mobile phon	CK# 18893	AP	01/13/21	Amy12	G		\$377.49
01/12/21	610010Barkley La 18894 military rd	CK# 18894	AP	01/13/21	Amy12	G		
\$12,376.92								
01/12/21	620500Cayce Mill 18895 dawson pump	CK# 18895	AP	01/13/21	Amy12	G		\$19.83
01/12/21	620740Diamond Eq 18896 parts for o	CK# 18896	AP	01/13/21	Amy12	G		\$436.24
01/12/21	223828Flex Facts 18897 monthly pre	CK# 18897	AP	01/13/21	Amy12	G		\$4.00
01/12/21	620712H&R Agri-P 18898 switch - ba	CK# 18898	AP	01/13/21	Amy12	G		\$9.15
01/12/21	223487HTI, Inc. 18899 fruit hill p	CK# 18899	AP	01/13/21	Amy12	G		\$5,256.50
01/12/21	223707IVR Techno 18900 over phone	CK# 18900	AP	01/13/21	Amy12	G		\$277.85
01/12/21	235095James E Br 18901 wage garnis	CK# 18901	AP	01/13/21	Amy12	G		\$311.21
01/12/21	640823Kentucky S 18902 Roth 401K	-CK# 18902	AP	01/13/21	Amy12	G		\$1,740.00
01/12/21	615020Kentucky U 18903 outwood pum	CK# 18903	AP	01/13/21	Amy12	G		\$188.97
01/12/21	620901Lawn Cutte 18904 mower parts	CK# 18904	AP	01/13/21	Amy12	G		\$71.14
01/12/21	600060Lowe Busi 18905 supplies &	CK# 18905	AP	01/13/21	Amy12	G		\$190.57
01/12/21	650102Max Arnold 18906 fuel	CK# 18906	AP	01/13/21	Amy12	G		\$2,043.72
01/12/21	224087Pace Analy 18907 bacti sampl	CK# 18907	AP	01/13/21	Amy12	G		\$329.80
01/12/21	235874Southern S 18908 fuel	CK# 18908	AP	01/13/21	Amy12	G		\$369.20
01/12/21	235727Tractor Su 18909 supplies	CK# 18909	AP	01/13/21	Amy12	G		\$671.98
01/12/21	620669USABlueBoo 18910 PSI transmi	CK# 18910	AP	01/13/21	Amy12	G		\$952.11
01/13/21	FTD via EFTPS	237-238	GJETRX	01/11/21	Amy12	G		\$5,266.11
01/13/21	Revenue To Operations	GL CODE TRX	CDETRX	01/14/21	Amy12	G	\$100,000.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/15/21	670010AT&T	18911 office phonesCK#	18911 AP	01/15/21	Amy12	G		\$663.99
01/15/21	600020Christian	18912 reimburse pCK#	18912 AP	01/15/21	Amy12	G		\$33.88
01/15/21	620090US Postal	18913 permit # 29CK#	18913 AP	01/15/21	Amy12	G		\$2,500.00
01/20/21	School tax payment	GL CODE TRX	CDETRX	01/20/21	Amy12	G		\$9,814.92
01/20/21	Revenue To Operations	GL CODE TRX	CDETRX	01/21/21	Amy12	G	\$20,000.00	
01/20/21	Payroll Net Check Amount	PR 01/19/21	PR	01/19/21	Amy12	G		\$14,254.70
01/20/21	610030Hopkinsvil	18914 casky ln CK#	18914 AP	01/20/21	Amy12	G		\$85,474.57
01/20/21	235095James E Br	18915 wage garnisCK#	18915 AP	01/20/21	Amy12	G		\$21.80
01/20/21	224630Kentucky L	18916 medical insCK#	18916 AP	01/20/21	Amy12	G		\$8,739.09
01/20/21	604030Kentucky S	18917 ky sales taCK#	18917 AP	01/20/21	Amy12	G		\$584.68
01/20/21	223703UNUM Life	18918 additional CK#	18918 AP	01/20/21	Amy12	G		\$347.88
01/22/21	Flex Facts - James Owen	GL CODE TRX	CDETRX	01/25/21	Amy12	G		\$60.49
01/25/21	224102City of Ho	18919 city w/h CK#	18919 AP	01/25/21	Amy12	G		\$276.36
01/25/21	610030Hopkinsvil	18920 stormwater CK#	18920 AP	01/25/21	Amy12	G		\$137.70
01/26/21	KY Unemployment	GL CODE TRX	CDETRX	01/27/21	Amy12	G		\$10.25
01/27/21	FTD via EFTPS	237-238	GJETRX	01/25/21	Amy12	G		\$5,234.91
01/27/21	659100Delta Dent	18921 dental insuCK#	18921 AP	01/28/21	Amy12	G		\$541.64
01/27/21	615010Hopkinsvil	18922 shop electrCK#	18922 AP	01/28/21	Amy12	G		\$490.55
01/27/21	610030Hopkinsvil	18923 office wateCK#	18923 AP	01/28/21	Amy12	G		\$67.37
01/27/21	604040Kentucky S	18924 ky state w/CK#	18924 AP	01/28/21	Amy12	G		\$2,113.06
01/27/21	235803Time Warne	18925 office cabiCK#	18925 AP	01/28/21	Amy12	G		\$84.99
01/29/21	interest earned - operations	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$0.01	
01/29/21	Payroll Net Check Amount	PR 01/25/21	PR	01/25/21	Amy12	G		\$2,205.64
02/01/21	Revenue To Operations	GL CODE TRX	CDETRX	02/01/21	Amy12	G	\$100,000.00	
02/01/21	616010Atmos Ener	18926 office gasCK#	18926 AP	02/01/21	Amy12	G		\$287.61
02/01/21	620655Badger Met	18927 cellular seCK#	18927 AP	02/01/21	Amy12	G		\$380.21
02/01/21	620500Cayce Mill	18928 foster laneCK#	18928 AP	02/01/21	Amy12	G		\$8.03
02/01/21	600020Christian	18929 reimburse pCK#	18929 AP	02/01/21	Amy12	G		\$45.83
02/01/21	620773Hawkins, I	18930 gallons of	CK# 18930 AP	02/01/21	Amy12	G		\$178.75
02/01/21	223097J & M Elec	18931 dawson pumpCK#	18931 AP	02/01/21	Amy12	G		\$354.21
02/01/21	640823Kentucky S	18932 Roth 401K -CK#	18932 AP	02/01/21	Amy12	G		\$1,515.00
02/01/21	224560Kerr Workp	18933 office suppCK#	18933 AP	02/01/21	Amy12	G		\$1,098.61
02/01/21	620501L-Co. Fast	18934 parts - fru	CK# 18934 AP	02/01/21	Amy12	G		\$43.52
02/01/21	223021Midwest Se	18935 labor & camCK#	18935 AP	02/01/21	Amy12	G		\$988.38
02/01/21	615030Pennyriple	18936 41n pump	CK# 18936 AP	02/01/21	Amy12	G		\$7,162.85
02/01/21	Void Check #	18936 Reinstated CK#	18936 AP	02/01/21	Amy12	G	\$7,162.85	
02/01/21	223570Pitney Bow	18937 postage macCK#	18937 AP	02/01/21	Amy12	G		\$87.48
02/01/21	222739Pitney Bow	18938 postage	CK# 18938 AP	02/01/21	Amy12	G		\$208.99
02/01/21	234585The Cincin	18939 deductible CK#	18939 AP	02/01/21	Amy12	G		\$250.00
02/01/21	223032Todd Count	18940 barkers milCK#	18940 AP	02/01/21	Amy12	G		\$188.41
02/01/21	615030Pennyriple	18941 antioch rd	CK# 18941 AP	02/01/21	Amy12	G		\$7,195.13
02/03/21	FTD via EFTPS	237-238	GJETRX	02/01/21	Amy12	G		\$416.66
02/03/21	Payroll Net Check Amount	PR 02/02/21	PR	02/02/21	Amy12	G		\$14,849.28
02/04/21	635010AnSer	18942 after hours answCK#	18942 AP	02/04/21	Amy12	G		\$425.69
02/04/21	610010Barkley La	18943 military rd	CK# 18943 AP	02/04/21	Amy12	G		
\$12,660.13								
02/04/21	620791Capital On	18944 supplies & CK#	18944 AP	02/04/21	Amy12	G		\$589.16
02/04/21	223742Colonial L	18945 supplementaCK#	18945 AP	02/04/21	Amy12	G		\$72.00
02/04/21	222882I.T.M. Inc	18946 testing of CK#	18946 AP	02/04/21	Amy12	G		\$375.00
02/04/21	223707IVR Techno	18947 over phone CK#	18947 AP	02/04/21	Amy12	G		\$290.07
02/04/21	615030Pennyriple	18948 haley's mil	CK# 18948 AP	02/04/21	Amy12	G		\$511.30
02/04/21	650106Superior T	18949 lock for la	CK# 18949 AP	02/04/21	Amy12	G		\$40.29
02/04/21	235727Tractor Su	18950 supplies CK#	18950 AP	02/04/21	Amy12	G		\$206.14
02/04/21	223243xbs office	18951 xerox high	CK# 18951 AP	02/04/21	Amy12	G		\$269.23
02/08/21	234649Colby McPe	18952 reimbursemeCK#	18952 AP	02/08/21	Amy12	G		\$47.00
02/08/21	235689Crofton Au	18953 tools & parCK#	18953 AP	02/08/21	Amy12	G		\$20.41
02/08/21	223828Flex Facts	18954 monthly fleCK#	18954 AP	02/08/21	Amy12	G		\$4.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/08/21	600060Lowe's Busi	18955 supplies & CK#	18955 AP	02/08/21	Amy12	G		\$283.28
02/08/21	620769O'Reilly A	18956 pats for tr	CK# 18956 AP	02/08/21	Amy12	G		\$119.20
02/08/21	224087Pace Analy	18957 bacti sampl	CK# 18957 AP	02/08/21	Amy12	G		\$1,099.50
02/09/21	Ky Retirement	240/240-10	GJETRX	02/09/21	Amy12	G		\$13,400.33
02/10/21	FTD via EFTPS	237-238	GJETRX	02/08/21	Amy12	G		\$5,617.22
02/12/21	Revenue To Operations	GL CODE TRX	CDETRX	02/16/21	Amy12	G	\$100,000.00	
02/17/21	Ky State W/H	239	GJETRX	02/17/21	Amy12	G		\$2,141.63
02/17/21	Payroll Net Check Amount	PR 02/16/21	PR	02/16/21	Amy12	G		\$13,956.55
02/19/21	School tax payment	GL CODE TRX	CDETRX	02/19/21	Amy12	G		\$8,504.01
02/19/21	620943Airgas USA	18958 argon cylin	CK# 18958 AP	02/19/21	Amy12	G		\$52.59
02/19/21	670010AT&T	18959 office phones	CK# 18959 AP	02/19/21	Amy12	G		\$664.84
02/19/21	235951AT&T Mobil	18960 mobile phon	CK# 18960 AP	02/19/21	Amy12	G		\$372.98
02/19/21	620100Blue Strea	18961 office form	CK# 18961 AP	02/19/21	Amy12	G		\$870.00
02/19/21	610030Hopkinsvil	18962 casky ln	CK# 18962 AP	02/19/21	Amy12	G		\$87,322.64
02/19/21	224630Kentucky L	18963 medical ins	CK# 18963 AP	02/19/21	Amy12	G		\$9,961.91
02/19/21	604030Kentucky S	18964 ky sales ta	CK# 18964 AP	02/19/21	Amy12	G		\$622.90
02/19/21	640823Kentucky S	18965 Roth 401K	-CK# 18965 AP	02/19/21	Amy12	G		\$1,515.00
02/19/21	615020Kentucky U	18966 outwood pum	CK# 18966 AP	02/19/21	Amy12	G		\$75.99
02/19/21	650102Max Arnold	18967 fuel	CK# 18967 AP	02/19/21	Amy12	G		\$2,267.50
02/19/21	235874Southern S	18968 fuel	CK# 18968 AP	02/19/21	Amy12	G		\$394.36
02/19/21	634010United Sys	18969 checks for	CK# 18969 AP	02/19/21	Amy12	G		\$367.94
02/19/21	223703UNUM Life	18970 additional	CK# 18970 AP	02/19/21	Amy12	G		\$347.88
02/19/21	620090US Postal	18971 permit # 29	CK# 18971 AP	02/19/21	Amy12	G		\$2,500.00
02/22/21	Revenue To Operations	GL CODE TRX	CDETRX	02/23/21	Amy12	G	\$20,000.00	
02/22/21	234102City of Ho	18972 city w/h	CK# 18972 AP	02/22/21	Amy12	G		\$228.24
02/22/21	615010Hopkinsvil	18973 shop electr	CK# 18973 AP	02/22/21	Amy12	G		\$578.10
02/24/21	FTD via EFTPS	237-238	GJETRX	02/19/21	Amy12	G		\$5,166.39
02/26/21	interest earned - operations	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$0.01	
02/26/21	Payroll Net Check Amount	PR 02/22/21	PR	02/23/21	Amy12	G		\$2,205.64
02/26/21	234376Convenient	18974 oil changes	CK# 18974 AP	02/26/21	Amy12	G		\$161.94
02/26/21	659100Delta Dent	18975 dental ins	CK# 18975 AP	02/26/21	Amy12	G		\$541.64
02/26/21	223342Destin Ber	18976 reimburse	fCK# 18976 AP	02/26/21	Amy12	G		\$40.00
02/26/21	610030Hopkinsvil	18977 stormwater	CK# 18977 AP	02/26/21	Amy12	G		\$55.47
03/01/21	Revenue To Operations	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$100,000.00	
03/01/21	620655Badger Met	18978 cellular se	CK# 18978 AP	03/02/21	Amy12	G		\$361.57
03/01/21	659040Center Of	18979 encroachmen	CK# 18979 AP	03/02/21	Amy12	G		\$1,523.00
03/01/21	224088Deatherage	18980 legal fees	CK# 18980 AP	03/02/21	Amy12	G		\$648.00
03/01/21	640823Kentucky S	18981 Roth 401K	-CK# 18981 AP	03/02/21	Amy12	G		\$1,515.00
03/01/21	224560Kerr Workp	18982 office supp	CK# 18982 AP	03/02/21	Amy12	G		\$3.14
03/01/21	615030Pennyrile	18983 41n pump	CK# 18983 AP	03/02/21	Amy12	G		\$7,075.92
03/03/21	FTD via EFTPS	237-238	GJETRX	03/02/21	Amy12	G		\$416.66
03/03/21	Payroll Net Check Amount	PR 03/02/21	PR	03/02/21	Amy12	G		\$13,980.26
03/08/21	635010AnSer	18984 ky answering	serCK# 18984 AP	03/09/21	Amy12	G		\$442.14
03/08/21	616010Atmos Ener	18985 office gas	CK# 18985 AP	03/09/21	Amy12	G		\$302.81
03/08/21	610010Barkley La	18986 jack mize	rCK# 18986 AP	03/09/21	Amy12	G		\$13,783.85
03/08/21	650105Buy-Rite P	18987 snow scrape	CK# 18987 AP	03/09/21	Amy12	G		\$6.82
03/08/21	234780Charles Za	18988 safety boot	CK# 18988 AP	03/09/21	Amy12	G		\$150.00
03/08/21	234649Colby McPe	18989 old palesti	CK# 18989 AP	03/09/21	Amy12	G		\$96.28
03/08/21	223742Colonial L	18990 supplementa	CK# 18990 AP	03/09/21	Amy12	G		\$72.00
03/08/21	621010Hopkinsvil	18991 hauled off	CK# 18991 AP	03/09/21	Amy12	G		\$3.05
03/08/21	610030Hopkinsvil	18992 office wate	CK# 18992 AP	03/09/21	Amy12	G		\$67.37
03/08/21	640810Penalty Pa	18993 incident #	CK# 18993 AP	03/09/21	Amy12	G		\$250.00
03/08/21	615030Pennyrile	18994 judge's cha	CK# 18994 AP	03/09/21	Amy12	G		\$546.40
03/08/21	620570Powell's M	18995 rent oxygen	CK# 18995 AP	03/09/21	Amy12	G		\$106.00
03/08/21	620912The UPS St	18996 meters retu	CK# 18996 AP	03/09/21	Amy12	G		\$143.68
03/08/21	234784Thomas Rad	18997 safety boot	CK# 18997 AP	03/09/21	Amy12	G		\$150.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/08/21	235803Time Warne	18998 office cabl	CK# 18998 AP	03/09/21	Amy12	G		\$84.99
03/08/21	223032Todd Count	18999 barker's mi	CK# 18999 AP	03/09/21	Amy12	G		\$220.48
03/10/21	FTD via EFTPS	237-238	GJETRX	03/09/21	Amy12	G		\$5,247.00
03/10/21	Ky Retirement	240/240-10	GJETRX	03/10/21	Amy12	G		\$13,697.69
03/10/21	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/12/21	Amy12	G		\$30.00
03/11/21	Flex Facts Refund - James Owen	GL CODE TRX	CDETRX	03/12/21	Amy12	G	\$20.00	
03/11/21	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/15/21	Amy12	G		\$35.56
03/12/21	Revenue To Operations	GL CODE TRX	CDETRX	03/15/21	Amy12	G	\$120,000.00	
03/12/21	620943Airgas USA	19000 argon cylin	CK# 19000 AP	03/15/21	Amy12	G		\$40.92
03/12/21	670010AT&T	19001 office phone	CK# 19001 AP	03/15/21	Amy12	G		\$667.27
03/12/21	620791Capital On	19002 supplies	CK# 19002 AP	03/15/21	Amy12	G		\$836.46
03/12/21	223828Flex Facts	19003 monthly pre	CK# 19003 AP	03/15/21	Amy12	G		\$4.00
03/12/21	610030Hopkinsvil	19004 casky lane	CK# 19004 AP	03/15/21	Amy12	G		\$95,529.21
03/12/21	660010c/o Paxton	19005 ad	CK# 19005 AP	03/15/21	Amy12	G		\$65.91
03/12/21	615020Kentucky U	19006 outwood pum	CK# 19006 AP	03/15/21	Amy12	G		\$81.65
03/12/21	650102Max Arnold	19007 5 gallons	kCK# 19007 AP	03/15/21	Amy12	G		\$18.75
03/12/21	620769O'Reilly A	19008 battery/bra	CK# 19008 AP	03/15/21	Amy12	G		\$242.69
03/12/21	224087Pace Analy	19009 bacti sampl	CK# 19009 AP	03/15/21	Amy12	G		\$339.80
03/12/21	235874Southern S	19010 fuel	CK# 19010 AP	03/15/21	Amy12	G		\$741.32
03/12/21	622041Systoc	19011 drug screen	CK# 19011 AP	03/15/21	Amy12	G		\$105.00
03/12/21	235727Tractor Su	19012 muck boots,	CK# 19012 AP	03/15/21	Amy12	G		\$391.09
03/12/21	620090US Postal	19013 annual rene	CK# 19013 AP	03/15/21	Amy12	G		\$188.00
03/15/21	Ky State W/h	239	GJETRX	03/15/21	Amy12	G		\$2,109.85
03/15/21	Sold Stamps	675	GJETRX	03/17/21	Amy12	G	\$0.51	
03/15/21	235951AT&T Mobil	19014 mobile phon	CK# 19014 AP	03/15/21	Amy12	G		\$372.98
03/15/21	604030Kentucky S	19015 ky slaes ta	CK# 19015 AP	03/15/21	Amy12	G		\$722.34
03/15/21	640823Kentucky S	19016 Roth 401K	-CK# 19016 AP	03/15/21	Amy12	G		\$1,515.00
03/15/21	650102Max Arnold	19017 fuel	CK# 19017 AP	03/15/21	Amy12	G		\$2,272.02
03/17/21	Payroll Net Check Amount	PR 03/16/21	PR	03/17/21	Amy12	G		\$15,362.02
03/18/21	School tax payment	GL CODE TRX	CDETRX	03/19/21	Amy12	G		\$7,930.60
03/19/21	234102City of Ho	19018 city w/h	CK# 19018 AP	03/19/21	Amy12	G		\$227.49
03/19/21	224630Kentucky L	19019 medical ins	CK# 19019 AP	03/19/21	Amy12	G		\$9,350.50
03/19/21	223703UNUM Life	19020 life ins pr	CK# 19020 AP	03/19/21	Amy12	G		\$347.88
03/19/21	620669USABlueBoo	19021 psi recorde	CK# 19021 AP	03/19/21	Amy12	G		\$366.57
03/22/21	600020Christian	19022 reimburse	pCK# 19022 AP	03/22/21	Amy12	G		\$53.31
03/22/21	610030Hopkinsvil	19023 stormwater	CK# 19023 AP	03/22/21	Amy12	G		\$106.34
03/22/21	620090US Postal	19024 permit #294	CK# 19024 AP	03/22/21	Amy12	G		\$2,500.00
03/22/21	Void Check #	19024 Reinstated	CK# 19024 AP	03/22/21	Amy12	G	\$2,500.00	
03/22/21	620090US Postal	19025 permit # 29	CK# 19025 AP	03/22/21	Amy12	G		\$400.00
03/24/21	FTD via EFTPS	237-238	GJETRX	03/19/21	Amy12	G		\$5,699.65
03/26/21	234376Convenient	19026 oil change	CK# 19026 AP	03/26/21	Amy12	G		\$80.97
03/26/21	615010Hopkinsvil	19027 shop electr	CK# 19027 AP	03/26/21	Amy12	G		\$504.83
03/26/21	223197Mathew Bla	19028 safety boot	CK# 19028 AP	03/26/21	Amy12	G		\$105.95
03/29/21	659100Delta Dent	19029 dental insu	CK# 19029 AP	03/29/21	Amy12	G		\$541.64
03/29/21	610030Hopkinsvil	19030 office wate	CK# 19030 AP	03/29/21	Amy12	G		\$70.63
03/29/21	640823Kentucky S	19031 Roth 401K	-CK# 19031 AP	03/29/21	Amy12	G		\$1,515.00
03/29/21	235803Time Warne	19032 office cabl	CK# 19032 AP	03/29/21	Amy12	G		\$86.26
03/31/21	interest earned - operations	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$0.01	
03/31/21	Payroll Net Check Amount	PR 03/29/21	PR	03/30/21	Amy12	G		\$15,687.02
03/31/21	Payroll Net Check Amount	PR 03/30/21	PR	03/31/21	Amy12	G		\$2,205.64
04/01/21	Revenue To Operations	GL CODE TRX	CDETRX	04/05/21	Amy12	G	\$100,000.00	
04/07/21	FTD via EFTPS	237-238	GJETRX	04/06/21	Amy12	G		\$6,132.36
04/07/21	Ky Retirement	240/240-10	GJETRX	04/07/21	Amy12	G		\$21,111.58
04/07/21	620943Airgas USA	19033 hose & hose	CK# 19033 AP	04/07/21	Amy12	G		\$68.19
04/07/21	635010AnSer	19034 after hours ans	wCK# 19034 AP	04/07/21	Amy12	G		\$530.97
04/07/21	616010Atmos Ener	19035 shop gas	CK# 19035 AP	04/07/21	Amy12	G		\$188.30

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/21	610010Barkley La	19036 military rd	CK#	19036 AP	04/07/21	Amy12		G
Reconc.								
04/07/21	650105Buy-Rite P	19037 parts	CK# 19037	AP	04/07/21	Amy12		\$169.26
04/07/21	620500Cayce Mill	19038 parts	CK# 19038	AP	04/07/21	Amy12		\$53.23
04/07/21	234649Colby McPe	19039 steel toe b	CK# 19039	AP	04/07/21	Amy12		\$146.27
04/07/21	223742Colonial L	19040 supplementa	CK# 19040	AP	04/07/21	Amy12		\$108.00
04/07/21	620740Diamond Eq	19041 parts for o	CK# 19041	AP	04/07/21	Amy12		\$289.10
04/07/21	620712H&R Agri-P	19042 hydraulic f	CK# 19042	AP	04/07/21	Amy12		\$84.78
04/07/21	235333James R Ow	19043 reimburseme	CK# 19043	AP	04/07/21	Amy12		G \$1,031.44
04/07/21	224560Kerr Workp	19044 office supp	CK# 19044	AP	04/07/21	Amy12		\$872.56
04/07/21	650102Max Arnold	19045 fuel	CK# 19045	AP	04/07/21	Amy12		\$2,933.07
04/07/21	620420Mid South	19046 rock - stoc	CK# 19046	AP	04/07/21	Amy12		\$339.17
04/07/21	620769O'Reilly A	19047 parts	CK# 19047	AP	04/07/21	Amy12		\$71.60
04/07/21	615030Pennyrile	19048 haley mill	CK#	19048 AP	04/07/21	Amy12		G \$7,579.69
04/07/21	650106Superior T	19049 equalizer b	CK# 19049	AP	04/07/21	Amy12		\$5.00
04/07/21	234585The Cincin	19050 vehicle ins	CK# 19050	AP	04/07/21	Amy12		\$16,033.00
04/07/21	223032Todd Count	19051 barkers mil	CK# 19051	AP	04/07/21	Amy12		\$295.94
04/07/21	620669USABlueBoo	19052 chlorine pa	CK# 19052	AP	04/07/21	Amy12		G \$418.21
04/07/21	601507Pennyrile	19053 mower	CK# 19053	AP	04/12/21	Amy12		\$5,875.00
04/10/21	Flex Facts-James Owen	GL CODE TRX		CDETRX	04/13/21	Amy12		G \$10.00
04/12/21	Flex Facts - James Owen	GL CODE TRX		CDETRX	04/14/21	Amy12		G \$79.20
04/12/21	620943Airgas USA	19054 argon cylin	CK# 19054	AP	04/13/21	Amy12		G \$52.59
04/12/21	620655Badger Met	19055 cellular se	CK# 19055	AP	04/13/21	Amy12		G \$361.72
04/12/21	620791Capital On	19056 supplies &	CK# 19056	AP	04/13/21	Amy12		G \$97.95
04/12/21	222108Interstate	19057 rental of t	CK# 19057	AP	04/13/21	Amy12		G \$158.58
04/12/21	640823Kentucky S	19058 Roth 401K	-CK# 19058	AP	04/13/21	Amy12		G \$1,490.00
04/12/21	615031McAfee Ele	19059 wayne hunt	CK# 19059	AP	04/13/21	Amy12		G \$1,168.16
04/12/21	224087Pace Analy	19060 bacti sampl	CK# 19060	AP	04/13/21	Amy12		G \$417.40
04/12/21	620739Powell Far	19061 90 bales of	CK# 19061	AP	04/13/21	Amy12		G \$247.50
04/12/21	235727Tractor Su	19062 supplies	CK# 19062	AP	04/13/21	Amy12		G \$224.65
04/12/21	620090US Postal	19063 permit # 29	CK# 19063	AP	04/13/21	Amy12		G \$2,000.00
04/13/21	old lawnmower	421		GJETRX	04/16/21	Amy12		G \$1,586.82
04/13/21	Revenue To Operations	GL CODE TRX		CDETRX	04/14/21	Amy12		G \$100,000.00
04/14/21	Payroll Net Check Amount	PR 04/13/21		PR	04/14/21	Amy12		G \$15,336.53
04/15/21	KY State W/h	239		GJETRX	04/14/21	Amy12		G \$3,226.97
04/15/21	Revenue To Operations	GL CODE TRX		CDETRX	04/19/21	Amy12		G \$40,000.00
04/15/21	670010AT&T	19064 office phones	CK# 19064	AP	04/16/21	Amy12		G \$677.71
04/15/21	235951AT&T Mobil	19065 mobile phon	CK# 19065	AP	04/16/21	Amy12		G \$373.74
04/15/21	234102City of Ho	19066 city w/h	CK# 19066	AP	04/16/21	Amy12		G \$350.54
04/15/21	223828Flex Facts	19067 monthly pre	CK# 19067	AP	04/16/21	Amy12		G \$4.00
04/15/21	610030Hopkinsvil	19068 dawson spri	CK# 19068	AP	04/16/21	Amy12		G \$98,961.96
04/15/21	223707IVR Techno	19069 after hours	CK# 19069	AP	04/16/21	Amy12		G \$262.71
04/15/21	604030Kentucky S	19070 ky sales ta	CK# 19070	AP	04/16/21	Amy12		G \$692.56
04/15/21	615020Kentucky U	19071 outwood pum	CK# 19071	AP	04/16/21	Amy12		G \$61.49
04/15/21	235245Southern S	19072 ky 31 seed	CK# 19072	AP	04/16/21	Amy12		G \$75.11
04/15/21	235874Southern S	19073 fuel	CK# 19073	AP	04/16/21	Amy12		G \$579.80
04/15/21	223703UNUM Life	19074 supplementa	CK# 19074	AP	04/16/21	Amy12		G \$296.31
04/19/21	School tax payment	GL CODE TRX		CDETRX	04/14/21	Amy12		G \$9,606.92
04/19/21	634011Cornerston	19075 sonic wall	CK# 19075	AP	04/20/21	Amy12		G \$370.00
04/19/21	224630Kentucky L	19076 ins monthly	CK# 19076	AP	04/20/21	Amy12		G \$8,120.33
04/19/21	236320Legacy Met	19077 12 loads to	CK# 19077	AP	04/20/21	Amy12		G \$480.00
04/19/21	223570Pitney Bow	19078 postage lea	CK# 19078	AP	04/20/21	Amy12		G \$87.48
04/21/21	FTD via EFTPS	237-238		GJETRX	04/15/21	Amy12		G \$5,607.58
04/28/21	KY Unemployment	GL CODE TRX		CDETRX	04/29/21	Amy12		G \$545.99
04/28/21	Payroll Net Check Amount	PR 04/27/21		PR	04/28/21	Amy12		G \$14,462.57
04/28/21	234376Convenient	19079 oil changes	CK# 19079	AP	04/29/21	Amy12		G \$116.58
04/28/21	659100Delta Dent	19080 dental insu	CK# 19080	AP	04/29/21	Amy12		G \$489.24

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/21	615010Hopkinsvil	19081 shop electrCK#	19081 AP	04/29/21	Amy12	G		\$547.45
04/28/21	610030Hopkinsvil	19082 stormwater CK#	19082 AP	04/29/21	Amy12	G		\$188.85
04/28/21	640823Kentucky S	19083 Roth 401K -CK#	19083 AP	04/29/21	Amy12	G		\$1,490.00
04/28/21	235803Time Warne	19084 office cabiCK#	19084 AP	04/29/21	Amy12	G		\$84.99
04/30/21	interest earned - operations	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$0.01	
04/30/21	Payroll Net Check Amount	PR 04/28/21	PR	04/29/21	Amy12	G		\$2,205.64
04/30/21	600020Christian	19085 reimburse pCK#	19085 AP	04/30/21	Amy12	G		\$74.59
05/03/21	Revenue To Operations	GL CODE TRX	CDETRX	05/04/21	Amy12	G	\$100,000.00	
05/04/21	635010AnSer	19086 after hrs answerCK#	19086 AP	05/05/21	Amy12	G		\$427.23
05/04/21	616010Atmos Ener	19087 shop gasCK#	19087 AP	05/05/21	Amy12	G		\$146.35
05/04/21	610010Barkley La	19088 military rd	CK# 19088 AP	05/05/21	Amy12	G		
\$13,443.13								
05/04/21	620170Builders F	19089 cement sealCK#	19089 AP	05/05/21	Amy12	G		\$37.50
05/04/21	620791Capital On	19090 supplies & CK#	19090 AP	05/05/21	Amy12	G		\$1,155.63
05/04/21	234504Christian	19091 tires truck	CK# 19091 AP	05/05/21	Amy12	G		\$728.49
05/04/21	223742Colonial L	19092 supplementaCK#	19092 AP	05/05/21	Amy12	G		\$72.00
05/04/21	650133CSX Transp	19093 pipeline crCK#	19093 AP	05/05/21	Amy12	G		\$100.00
05/04/21	223707IVR Techno	19094 over the phCK#	19094 AP	05/05/21	Amy12	G		\$267.85
05/04/21	224560Kerr Workp	19095 office suppCK#	19095 AP	05/05/21	Amy12	G		\$56.63
05/04/21	222290Leslie Rad	19096 refund overCK#	19096 AP	05/05/21	Amy12	G		\$563.60
05/04/21	223281McGee Pest	19097 annual termCK#	19097 AP	05/05/21	Amy12	G		\$105.00
05/04/21	615030Pennyriple	19098 dawson tankCK#	19098 AP	05/05/21	Amy12	G		\$6,783.64
05/04/21	222739Pitney Bow	19099 postage & pCK#	19099 AP	05/05/21	Amy12	G		\$329.97
05/04/21	620906Randolph-H	19100 supplies foCK#	19100 AP	05/05/21	Amy12	G		\$18.05
05/04/21	223032Todd Count	19101 barkers milCK#	19101 AP	05/05/21	Amy12	G		\$275.22
05/04/21	235727Tractor Su	19102 tools & sprCK#	19102 AP	05/05/21	Amy12	G		\$59.86
05/04/21	620090US Postal	19103 permit 294 CK#	19103 AP	05/05/21	Amy12	G		\$2,245.00
05/05/21	FTD via EFTPS	237-238	GJETRX	05/05/21	Amy12	G		\$5,722.88
05/06/21	KY Retirement	240/240-10	GJETRX	05/14/21	Amy12	G		\$13,315.66
05/12/21	Payroll Net Check Amount	PR 05/11/21	PR	05/12/21	Amy12	G		\$14,490.30
05/14/21	ky state w/h	239	GJETRX	05/14/21	Amy12	G		\$2,140.91
05/14/21	Revenue To Operations	GL CODE TRX	CDETRX	05/14/21	Amy12	G	\$120,000.00	
05/14/21	622041Systoc	19104 EScreen 5 panelCK#	19104 AP	05/14/21	Amy12	G		\$105.00
05/14/21	620944Barret-Fis	19105 multi-foldCK#	19105 AP	05/14/21	Amy12	G		\$346.08
05/14/21	610030Hopkinsvil	19106 casky ln CK#	19106 AP	05/14/21	Amy12	G		\$87,577.61
05/14/21	223707IVR Techno	19107 ivr phone pCK#	19107 AP	05/14/21	Amy12	G		\$286.16
05/14/21	604030Kentucky S	19108 ky sales taCK#	19108 AP	05/14/21	Amy12	G		\$788.85
05/14/21	640823Kentucky S	19109 Roth 401K- CK#	19109 AP	05/14/21	Amy12	G		\$1,725.00
05/14/21	650102Max Arnold	19110 fuel CK#	19110 AP	05/14/21	Amy12	G		\$2,414.29
05/14/21	650106Superior T	19111 tid down raCK#	19111 AP	05/14/21	Amy12	G		\$13.74
05/14/21	634010United Sys	19112 annual emaiCK#	19112 AP	05/14/21	Amy12	G		\$45.06
05/17/21	Flex Facts - Owen	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$20.37
05/19/21	FTD via EFTPS	237-238	GJETRX	05/17/21	Amy12	G		\$5,155.62
05/19/21	School tax payment	GL CODE TRX	CDETRX	05/19/21	Amy12	G		\$8,066.69
05/24/21	235951AT&T Mobil	19113 mobile phonCK#	19113 AP	05/24/21	Amy12	G		\$373.69
05/24/21	650105Buy-Rite P	19114 wiper bladeCK#	19114 AP	05/24/21	Amy12	G		\$4.55
05/24/21	234102City of Ho	19115 city payrol	CK# 19115 AP	05/24/21	Amy12	G		\$204.94
05/24/21	620742Kentucky-A	19116 fescue seedCK#	19116 AP	05/24/21	Amy12	G		\$233.81
05/24/21	620769O'Reilly A	19117 parts for p	CK# 19117 AP	05/24/21	Amy12	G		\$308.41
05/26/21	Payroll Net Check Amount	PR 05/24/21	PR	05/24/21	Amy12	G		\$15,972.64
05/28/21	interest earned - operations	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$0.01	
05/28/21	Payroll Net Check Amount	PR 05/27/21	PR	05/27/21	Amy12	G		\$2,205.64
05/28/21	620943Airgas USA	19118 culinder reCK#	19118 AP	05/28/21	Amy12	G		\$51.70
05/28/21	670010AT&T	19119 office phonesCK#	19119 AP	05/28/21	Amy12	G		\$686.03
05/28/21	620655Badger Met	19120 cellular seCK#	19120 AP	05/28/21	Amy12	G		\$1,760.83
05/28/21	234376Convenient	19121 oil changesCK#	19121 AP	05/28/21	Amy12	G		\$161.94
05/28/21	659100Delta Dent	19122 monthly denCK#	19122 AP	05/28/21	Amy12	G		\$514.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/21	223828Flex Facts	19123 flex facts	CK#	19123 AP	05/28/21	Amy12		G \$4.00
05/28/21	615010Hopkinsvil	19124 office elec	CK#	19124 AP	05/28/21	Amy12		G \$493.40
05/28/21	610030Hopkinsvil	19125 office wate	CK# 19125	AP	05/28/21	Amy12		G \$193.18
05/28/21	224630Kentucky L	19126 medical ins	CK# 19126	AP	05/28/21	Amy12		G \$8,120.33
05/28/21	640823Kentucky S	19127 Roth 401K	-CK# 19127	AP	05/28/21	Amy12		G \$1,725.00
05/28/21	615020Kentucky U	19128 outwood pum	CK# 19128	AP	05/28/21	Amy12		G \$54.05
05/28/21	224087Pace Analy	19129 bacti sampl	CK# 19129	AP	05/28/21	Amy12		G \$1,109.50
05/28/21	235245Southern S	19130 cornerstone	CK# 19130	AP	05/28/21	Amy12		G \$39.99
05/28/21	235874Southern S	19131 fuel	CK# 19131	AP	05/28/21	Amy12		G \$978.75
05/28/21	223703UNUM Life	19132 life insura	CK# 19132	AP	05/28/21	Amy12		G \$329.07
05/28/21	620669USABlueBoo	19133 valve box k	CK# 19133	AP	05/28/21	Amy12		G \$191.68
06/01/21	Revenue To Operations	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$100,000.00	
06/01/21	Flex Facts - Owen	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$20.27
06/02/21	FTD via EFTPS	237-238	GJETRX	06/01/21	Amy12	G		\$6,178.44
06/02/21	635010AnSer	19134 after hours answ	CK# 19134	AP	06/02/21	Amy12		G \$544.13
06/02/21	616010Atmos Ener	19135 office gas	CK# 19135	AP	06/02/21	Amy12		G \$123.63
06/02/21	222612Automatic	19136 leak detect	CK# 19136	AP	06/02/21	Amy12		G \$6,725.00
06/02/21	620655Badger Met	19137 cellular se	CK# 19137	AP	06/02/21	Amy12		G \$362.13
06/02/21	620500Cayce Mill	19138 parts	CK# 19138	AP	06/02/21	Amy12		G \$61.58
06/02/21	223742Colonial L	19139 supplementa	CK# 19139	AP	06/02/21	Amy12		G \$72.00
06/02/21	224088Deatherage	19140 legal fees	CK# 19140	AP	06/02/21	Amy12		G \$832.00
06/02/21	623039Duguid, Ge	19141 annual audi	CK# 19141	AP	06/02/21	Amy12		G \$20,600.00
06/02/21	224560Kerr Workp	19142 office supp	CK# 19142	AP	06/02/21	Amy12		G \$583.00
06/02/21	223240Marmic Fir	19143 annual fire	CK# 19143	AP	06/02/21	Amy12		G \$339.75
06/02/21	615031McAfee Ele	19144 conduit for	CK# 19144	AP	06/02/21	Amy12		G \$178.13
06/02/21	615030Pennyrile	19145 41n pump	CK# 19145	AP	06/02/21	Amy12		G \$5,835.39
06/02/21	235803Time Warne	19146 office cabl	CK# 19146	AP	06/02/21	Amy12		G \$89.99
06/02/21	223032Todd Count	19147 barkers mil	CK# 19147	AP	06/02/21	Amy12		G \$464.46
06/04/21	610010Barkley La	19148 gracey	CK# 19148	AP	06/04/21	Amy12		G \$13,059.17
06/04/21	650105Buy-Rite P	19149 parts	CK# 19149	AP	06/04/21	Amy12		G \$20.71
06/04/21	620791Capital On	19150 supplies	CK# 19150	AP	06/04/21	Amy12		G \$253.31
06/04/21	234504Christian	19151 tires for b	CK# 19151	AP	06/04/21	Amy12		G \$439.50
06/04/21	234649Colby McPe	19152 reimburse f	CK# 19152	AP	06/04/21	Amy12		G \$16.96
06/04/21	223828Flex Facts	19153 flex facts	CK# 19153	AP	06/04/21	Amy12		G \$4.00
06/04/21	223707IVR Techno	19154 after hours	CK# 19154	AP	06/04/21	Amy12		G \$289.80
06/04/21	640823Kentucky S	19155 Roth 401K	-CK# 19155	AP	06/04/21	Amy12		G \$1,725.00
06/04/21	615030Pennyrile	19156 judges chap	CK# 19156	AP	06/04/21	Amy12		G \$371.58
06/09/21	Payroll Net Check Amount	PR 06/08/21	PR	06/09/21	Amy12	G		\$15,749.47
06/10/21	Ky Retirement	240/240-10	GJETRX	06/11/21	Amy12	G		\$13,384.47
06/11/21	Flex Facts - Owen	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$23.73
06/11/21	620943Airgas USA	19157 argon cylin	CK# 19157	AP	06/11/21	Amy12		G \$52.59
06/11/21	235951AT&T Mobil	19158 mobile phon	CK# 19158	AP	06/11/21	Amy12		G \$379.16
06/11/21	600020Christian	19159 reimburse p	CK# 19159	AP	06/11/21	Amy12		G \$46.89
06/11/21	234376Convenient	19160 oil change	CK# 19160	AP	06/11/21	Amy12		G \$84.72
06/11/21	620740Diamond Eq	19161 mini parts	CK# 19161	AP	06/11/21	Amy12		G \$78.28
06/11/21	650102Max Arnold	19162 fuel	CK# 19162	AP	06/11/21	Amy12		G \$3,085.88
06/11/21	620769O'Reilly A	19163 parts	CK# 19163	AP	06/11/21	Amy12		G \$61.08
06/11/21	224087Pace Analy	19164 bacti sampl	CK# 19164	AP	06/11/21	Amy12		G \$378.60
06/11/21	650106Superior T	19165 trailer par	CK# 19165	AP	06/11/21	Amy12		G \$250.25
06/11/21	235727Tractor Su	19166 parts	CK# 19166	AP	06/11/21	Amy12		G \$38.13
06/11/21	634010United Sys	19167 black bills	CK# 19167	AP	06/11/21	Amy12		G \$909.81
06/11/21	620090US Postal	19168 permit # 29	CK# 19168	AP	06/11/21	Amy12		G \$2,000.00
06/14/21	Revenue To Operations	GL CODE TRX	CDETRX	06/15/21	Amy12	G	\$100,000.00	
06/15/21	Ky State W/H	239	GJETRX	06/16/21	Amy12	G		\$2,147.35
06/16/21	FTD via EFTPS	237-238	GJETRX	06/16/21	Amy12	G		\$5,719.01
06/16/21	670010AT&T	19169 office phones	CK# 19169	AP	06/16/21	Amy12		G \$911.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/21	234102City of Ho	19170 city w/h CK#	19170 AP	06/16/21	Amy12	G		\$241.08
06/16/21	610030Hopkinsvil	19171 casky ln CK#	19171 AP	06/16/21	Amy12	G		\$98,410.82
06/16/21	222882T.M. Inc	19172 tested thre	CK#	19172 AP	06/16/21	Amy12		G \$550.00
06/16/21	659121Kentucky E	19173 workman's cCK#	19173AP	06/16/21	Amy12	G		\$2,561.28
06/16/21	224630Kentucky L	19174 ins premiumCK#	19174 AP	06/16/21	Amy12	G		\$8,131.00
06/16/21	604030Kentucky S	19175 ky sales taCK#	19175 AP	06/16/21	Amy12	G		\$731.72
06/16/21	615020Kentucky U	19176 outwood pumCK#	19176	AP	06/16/21	Amy12		G \$62.67
06/16/21	235874Southern S	19177 fuel CK#	19177 AP	06/16/21	Amy12	G		\$592.72
06/16/21	223703UNUM Life	19178 additional CK#	19178 AP	06/16/21	Amy12	G		\$343.86
06/16/21	235865Vermeer of	19179 teeth for t	CK#	19179 AP	06/16/21	Amy12		G \$576.78
06/17/21	School tax payment	GL CODE TRX	CDETRX	06/17/21	Amy12	G		\$9,541.50
06/17/21	Revenue To Operations	GL CODE TRX	CDETRX	06/17/21	Amy12	G	\$30,000.00	
06/21/21	640823Kentucky S	19180 Roth 401K -CK#	19180 AP	06/22/21	Amy12	G		\$1,725.00
06/21/21	601508Lewis Hill	19181 Listening d	CK#	19181 AP	06/22/21	Amy12		G \$5,300.00
06/21/21	Void Check #	19181 Reinstated CK#	19181 AP	06/22/21	Amy12	G	\$5,300.00	
06/21/21	601508Lewis Muni	19182 Listening dCK#	19182 AP	06/22/21	Amy12	G		\$5,300.00
06/23/21	Revenue To Operations	GL CODE TRX	CDETRX	06/25/21	Amy12	G	\$20,000.00	
06/23/21	Payroll Net Check Amount	PR 06/22/21	PR	06/23/21	Amy12	G		\$15,627.74
06/25/21	600020Christian	19183 reimburse pCK#	19183 AP	06/25/21	Amy12	G		\$48.83
06/25/21	659100Delta Dent	19184 dental ins CK#	19184 AP	06/25/21	Amy12	G		\$514.36
06/25/21	610030Hopkinsvil	19185 stormwater CK#	19185 AP	06/25/21	Amy12	G		\$152.86
06/25/21	222302Janice Cun	19186 credit refuCK#	19186 AP	06/25/21	Amy12	G		\$2.04
06/25/21	234565Kentucky D	19187 psc assessmCK#	19187	AP	06/25/21	Amy12		G \$7,390.49
06/25/21	222303Russell Mo	19188 credit refuCK#	19188 AP	06/25/21	Amy12	G		\$30.90
06/25/21	620090US Postal	19189 permit # 29CK#	19189 AP	06/25/21	Amy12	G		\$600.00
06/28/21	610030Hopkinsvil	19190 office wateCK#	19190 AP	06/29/21	Amy12	G		\$67.37
06/28/21	235803Time Warne	19191 office cablCK#	19191 AP	06/29/21	Amy12	G		\$89.99
06/30/21	FTD via EFTPS	237-238	GJETRX	06/25/21	Amy12	G		\$5,621.99
06/30/21	Service Charge - Safety Deposit Charge	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$35.00
06/30/21	interest earned - operations	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$0.01	
06/30/21	Payroll Net Check Amount	PR 06/25/21	PR	06/25/21	Amy12	G		\$2,205.64
06/30/21	615010Hopkinsvil	19192 shop electrCK#	19192 AP	06/30/21	Amy12	G		\$567.09
06/30/21	620739Powell Far	19193 100 bales oCK#	19193 AP	06/30/21	Amy12	G		\$275.00
07/01/21	To correct safety depoist box - operatio	675-80	GJETRX	11/04/21	Amy12	G	\$35.00	
07/01/21	safety deposit box fee - operations	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$35.00
07/02/21	Revenue To Operations	GL CODE TRX	CDETRX	07/06/21	Amy12	G	\$100,000.00	
07/02/21	635010AnSer	19194 after hrs answerCK#	19194 AP	07/06/21	Amy12	G		\$575.53
07/02/21	616010Atmos Ener	19195 office wateCK#	19195 AP	07/06/21	Amy12	G		\$122.37
07/02/21	620655Badger Met	19196 cellular seCK#	19196 AP	07/06/21	Amy12	G		\$362.58
07/02/21	610010Barkley La	19197 jack mize rCK#	19197 AP	07/06/21	Amy12	G		\$14,036.07
07/02/21	620500Cayce Mill	19198 supplies CK#	19198 AP	07/06/21	Amy12	G		\$224.71
07/02/21	675215Christian	19199 annual membCK#	19199 AP	07/06/21	Amy12	G		\$783.48
07/02/21	223742Colonial L	19200 supplementaCK#	19200 AP	07/06/21	Amy12	G		\$72.00
07/02/21	640823Kentucky S	19201 Roth 401K -CK#	19201 AP	07/06/21	Amy12	G		\$1,725.00
07/02/21	224560Kerr Workp	19202 office suppCK#	19202 AP	07/06/21	Amy12	G		\$275.44
07/02/21	223098Pennyrile	19203 coil assembCK#	19203 AP	07/06/21	Amy12	G		\$108.03
07/02/21	615030Pennyrile	19204 41n pump	CK#	19204 AP	07/06/21	Amy12		G \$6,522.46
07/02/21	223032Todd Count	19205 barkers milCK#	19205 AP	07/06/21	Amy12	G		\$331.13
07/07/21	FTD via EFTPS	237-238	GJETRX	07/07/21	Amy12	G		\$416.66
07/07/21	Payroll Net Check Amount	PR 07/06/21	PR	07/07/21	Amy12	G		\$15,864.47
07/08/21	Ky Retirement	240/240-10	GJETRX	07/09/21	Amy12	G		\$13,795.53
07/08/21	650105Buy-Rite P	19206 parts CK#	19206 AP	07/09/21	Amy12	G		\$461.66
07/08/21	620791Capital On	19207 suppliesCK#	19207 AP	07/09/21	Amy12	G		\$391.63
07/08/21	223828Flex Facts	19208 monthly preCK#	19208 AP	07/09/21	Amy12	G		\$4.00
07/08/21	222108Interstate	19209 pipe saw reCK#	19209 AP	07/09/21	Amy12	G		\$116.17
07/08/21	223707IVR Techno	19210 over phone CK#	19210AP	07/09/21	Amy12	G		\$261.04

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/21	620420Mid South	19211 rock CK# 19211	AP	07/09/21	Amy12	G		\$345.76
07/08/21	615030Pennyrile	19212 judges chapCK# 19212	AP	07/09/21	Amy12	G		\$357.32
07/08/21	650106Superior T	19213 mower & traCK# 19213	AP	07/09/21	Amy12	G		\$35.90
07/08/21	235727Tractor Su	19214 supplies CK# 19214	AP	07/09/21	Amy12	G		\$294.60
07/08/21	620669USABlueBoo	19215 parts CK# 19215	AP	07/09/21	Amy12	G		\$146.31
07/12/21	Revenue To Operations	GL CODE TRX	CDETRX	07/13/21	Amy12	G	\$100,000.00	
07/13/21	620943Airgas USA	19216 argon cylinCK# 19216	AP	07/13/21	Amy12	G		\$51.70
07/13/21	235951AT&T Mobil	19217 mobile phonCK# 19217	AP	07/13/21	Amy12	Amy12		G \$372.24
07/13/21	610030Hopkinsvil	19218 casky ln CK# 19218	AP	07/13/21	Amy12	G		\$96,437.81
07/13/21	640823Kentucky S	19219 Roth 401K -CK# 19219	AP	07/13/21	Amy12	G		\$1,725.00
07/13/21	615020Kentucky U	19220 outwood pumCK# 19220	AP	07/13/21	Amy12	Amy12		G \$60.72
07/13/21	650102Max Arnold	19221 fuel CK# 19221	AP	07/13/21	Amy12	G		\$3,007.50
07/13/21	224087Pace Analy	19222 bacti samplCK# 19222	AP	07/13/21	Amy12	G		\$417.40
07/13/21	223570Pitney Bow	19223 postage metCK# 19223	AP	07/13/21	Amy12	G		\$87.48
07/13/21	235245Southern S	19224 cornerstoneCK# 19224	AP	07/13/21	Amy12	G		\$131.97
07/13/21	235874Southern S	19225 fuel CK# 19225	AP	07/13/21	Amy12	G		\$1,066.34
07/13/21	620090US Postal	19226 permit # 29CK# 19226	AP	07/13/21	Amy12	G		\$2,000.00
07/14/21	FTD via EFTPS	237-238	GJETRX	07/09/21	Amy12	G		\$5,760.13
07/15/21	Ky State W/h	239	GJETRX	07/16/21	Amy12	G		\$2,212.43
07/19/21	School tax payment	GL CODE TRX	CDETRX	07/19/21	Amy12	G		\$9,075.11
07/20/21	670010AT&T	19227 office phonesCK# 19227	AP	07/20/21	Amy12	G		\$767.67
07/20/21	234102City of Ho	19228 city w/h CK# 19228	AP	07/20/21	Amy12	G		\$245.66
07/20/21	234376Convenient	19229 oil change CK# 19229	AP	07/20/21	Amy12	G		\$84.72
07/20/21	224630Kentucky L	19230 monthly insCK# 19230	AP	07/20/21	Amy12	G		\$8,131.00
07/20/21	604030Kentucky S	19231 ky sales taCK# 19231	AP	07/20/21	Amy12	G		\$655.09
07/20/21	620420Mid South	19232 gravel CK# 19232	AP	07/20/21	Amy12	G		\$365.82
07/20/21	222304PACS	19233 blake white Acct CK# 19233	AP	07/20/21	Amy12	G		\$231.16
07/20/21	224386Trio Signs	19234 2 truck decCK# 19234	AP	07/20/21	Amy12	G		\$160.00
07/20/21	223703UNUM Life	19235 supplementalCK# 19235	AP	07/20/21	Amy12	Amy12		G \$343.86
07/21/21	Revenue To Operations	GL CODE TRX	CDETRX	07/21/21	Amy12	G	\$20,000.00	
07/21/21	Payroll Net Check Amount	PR 07/20/21	PR	07/20/21	Amy12	G		\$15,679.55
07/26/21	659100Delta Dent	19236 dental ins CK# 19236	AP	07/27/21	Amy12	G		\$489.24
07/26/21	615010Hopkinsvil	19237 shop electrCK# 19237	AP	07/27/21	Amy12	G		\$685.00
07/26/21	610030Hopkinsvil	19238 stormwater CK# 19238	AP	07/27/21	Amy12	G		\$111.73
07/26/21	236295Keystone R	19239 acct # 0401CK# 19239	AP	07/27/21	Amy12	G		\$39.43
07/27/21	KY Unemployment	GL CODE TRX	CDETRX	07/28/21	Amy12	G		\$98.08
07/27/21	222925Equipment	19240 telehandlerCK# 19240	AP	07/28/21	Amy12	G		\$472.82
07/27/21	235803Time Warne	19241 office cablCK# 19241	AP	07/28/21	Amy12	G		\$89.99
07/28/21	FTD via EFTPS	237-238	GJETRX	07/26/21	Amy12	G		\$5,648.03
07/30/21	interest earned - operations	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$0.01	
07/30/21	Payroll Net Check Amount	PR 07/26/21	PR	07/26/21	Amy12	G		\$2,205.64
08/02/21	Revenue To Operations	GL CODE TRX	CDETRX	08/02/21	Amy12	G	\$100,000.00	
08/04/21	FTD vis EFTPS	237-238	GJETRX	08/03/21	Amy12	G		\$416.66
08/04/21	Payroll Net Check Amount	PR 08/03/21	PR	08/03/21	Amy12	G		\$14,655.76
08/04/21	635010AnSer	19242 after hours answCK# 19242	AP	08/05/21	Amy12	G		\$462.10
08/04/21	616010Atmos Ener	19243 shop gasCK# 19243	AP	08/05/21	Amy12	G		\$121.75
08/04/21	620655Badger Met	19244 cellular seCK# 19244	AP	08/05/21	Amy12	G		\$1,433.08
08/04/21	Void Check #	19244 Reinstated CK# 19244	AP	08/09/21	Amy12	G	\$1,433.08	
08/04/21	610010Barkley La	19245 military rd	CK# 19245	AP	08/05/21	Amy12		G
\$14,661.80								
08/04/21	620791Capital On	19246 supplies CK# 19246	AP	08/05/21	Amy12	G		\$1,442.02
08/04/21	Void Check #	19246 Reinstated CK# 19246	AP	08/12/21	Amy12	G	\$1,442.02	
08/04/21	620500Cayce Mill	19247 supplies CK# 19247	AP	08/05/21	Amy12	G		\$151.31
08/04/21	659040Center Of	19248 bourland - CK# 19248	AP	08/05/21	Amy12	G		\$3,260.00
08/04/21	234504Christian	19249 tires for t CK# 19249	AP	08/05/21	Amy12	G		\$259.00
08/04/21	600020Christian	19250 reimburse pCK# 19250	AP	08/05/21	Amy12	G		\$87.46
08/04/21	223742Colonial L	19251 supplementaCK# 19251	AP	08/05/21	Amy12	G		\$179.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/21	620751Crick's Aw	19252 uniform shiCK#	19252 AP	08/05/21	Amy12	G		\$237.85
08/04/21	610030Hopkinsvil	19253 office wateCK#	19253 AP	08/05/21	Amy12	G		\$67.37
08/04/21	223707IVR Techno	19254 after hoursCK#	19254 AP	08/05/21	Amy12	G		\$285.79
08/04/21	640823Kentucky S	19255 Roth 401K -CK#	19255 AP	08/05/21	Amy12	G		\$1,725.00
08/04/21	224560Kerr Workp	19256 office suppCK#	19256 AP	08/05/21	Amy12	G		\$574.49
08/04/21	615030Pennyrile	19257 judges chapCK#	19257 AP	08/05/21	Amy12	G		\$6,968.40
08/04/21	222739Pitney Bow	19258 postage forCK#	19258 AP	08/05/21	Amy12	G		\$208.99
08/04/21	620906Randolph-H	19259 antioch pumCK#	19259 AP	08/05/21	Amy12	Amy12		G \$141.98
08/04/21	234189Ricky Bour	19260 reimburse fCK#	19260 AP	08/05/21	Amy12	G		\$177.52
08/04/21	234585The Cincin	19261 auto ins prCK#	19261 AP	08/05/21	Amy12	G		\$14,839.00
08/04/21	223032Todd Count	19262 barkers milCK#	19262 AP	08/05/21	Amy12	G		\$275.61
08/06/21	Sold Stamps	675	GJETRX	08/09/21	Amy12	G	\$0.55	
08/09/21	620655Badger Met	19263 cellular seCK#	19263 AP	08/09/21	Amy12	G		\$1,443.08
08/09/21	620711Bestway AG	19264 parts for pCK#	19264 AP	08/09/21	Amy12	G		\$229.70
08/09/21	650501Boyd Compa	19265 pin for minCK#	19265 AP	08/09/21	Amy12	G		\$213.08
08/09/21	Void Check #	19265 Reinstated CK#	19265 AP	09/24/21	Amy12	G	\$213.08	
08/09/21	224088Deatherage	19266 legal feesCK#	19266 AP	08/09/21	Amy12	G		\$424.00
08/09/21	620740Diamond Eq	19267 backhoe parCK#	19267 AP	08/09/21	Amy12	Amy12		G \$1,785.10
08/09/21	620773Hawkins, I	19268 150 gallonsCK#	19268 AP	08/09/21	Amy12	G		\$487.50
08/09/21	235963Heath Howe	19269 safety bootCK#	19269 AP	08/09/21	Amy12	G		\$150.00
08/09/21	620501L-Co. Fast	19270 bolts & nutCK#	19270 AP	08/09/21	Amy12	G		\$6.20
08/09/21	620901Lawn Cutte	19271 parts for mCK#	19271 AP	08/09/21	Amy12	G		\$183.91
08/09/21	600060Lowe's Busi	19272 parts CK#	19272 AP	08/09/21	Amy12	G		\$69.52
08/09/21	223021Midwest Se	19273 installed eCK#	19273 AP	08/09/21	Amy12	G		\$308.52
08/09/21	620769O'Reilly A	19274 parts for t	CK# 19274 AP	08/09/21	Amy12	Amy12		G \$185.57
08/09/21	224087Pace Analy	19275 bacti samplCK#	19275 AP	08/09/21	Amy12	G		\$1,245.30
08/09/21	235727Tractor Su	19276 tools & supCK#	19276 AP	08/09/21	Amy12	G		\$89.00
08/10/21	Ky Retirement	240/240-10	GJETRX	08/10/21	Amy12	G		\$15,163.45
08/11/21	FTD via EFTPS	237-238	GJETRX	08/10/21	Amy12	G		\$5,330.50
08/11/21	Ky State w/h	239-000	GJETRX	08/12/21	Amy12	G		\$2,226.79
08/11/21	Revenue To Operations	GL CODE TRX	CDETRX	08/12/21	Amy12	G	\$100,000.00	
08/13/21	620943Airgas USA	19277 argon cylinCK#	19277 AP	08/16/21	Amy12	G		\$52.59
08/13/21	620791Capital On	19278 suppliesCK#	19278 AP	08/16/21	Amy12	G		\$933.23
08/13/21	610030Hopkinsvil	19279 butler rd CK#	19279 AP	08/16/21	Amy12	G		\$105,556.74
08/13/21	640823Kentucky S	19280 Roth 401K -CK#	19280 AP	08/16/21	Amy12	G		\$1,725.00
08/13/21	615020Kentucky U	19281 outwood pumCK#	19281 AP	08/16/21	Amy12	Amy12		G \$69.97
08/13/21	650102Max Arnold	19282 fuel CK#	19282 AP	08/16/21	Amy12	G		\$3,127.59
08/13/21	615031McAfee Ele	19283 repairs to CK#	19283 AP	08/16/21	Amy12	G		\$175.00
08/13/21	235874Southern S	19284 fuel CK#	19284 AP	08/16/21	Amy12	G		\$1,109.09
08/13/21	620912The UPS St	19285 shipping	CK# 19285 AP	08/16/21	Amy12	Amy12		G \$170.23
08/13/21	620090US Postal	19286 permit # 29CK#	19286 AP	08/16/21	Amy12	G		\$1,000.00
08/16/21	Revenue To Operations	GL CODE TRX	CDETRX	08/16/21	Amy12	G	\$30,000.00	
08/18/21	Payroll Net Check Amount	PR 08/17/21	PR	08/17/21	Amy12	G		\$15,262.61
08/19/21	School tax payment	GL CODE TRX	CDETRX	08/19/21	Amy12	G		\$9,739.67
08/19/21	670010AT&T	19287 office phonesCK#	19287 AP	08/19/21	Amy12	G		\$784.42
08/19/21	235951AT&T Mobil	19288 mobile phonCK#	19288 AP	08/19/21	Amy12	Amy12		G \$1,855.60
08/19/21	234102City of Ho	19289 city w/h CK#	19289 AP	08/19/21	Amy12	G		\$257.14
08/19/21	234376Convenient	19290 oil changesCK#	19290 AP	08/19/21	Amy12	G		\$254.16
08/19/21	659121Kentucky E	19291 workman's cCK#	19291 AP	08/19/21	Amy12	G		\$1,282.56
08/19/21	604030Kentucky S	19292 ky sales taCK#	19292 AP	08/19/21	Amy12	G		\$643.74
08/19/21	223703UNUM Life	19293 additional CK#	19293 AP	08/19/21	Amy12	G		\$343.86
08/19/21	620090US Postal	19294 permit #294CK#	19294 AP	08/19/21	Amy12	G		\$1,000.00
08/19/21	620669USABlueBoo	19295 gloves	CK# 19295 AP	08/19/21	Amy12	Amy12		G \$44.97
08/20/21	Revenue To Operations	GL CODE TRX	CDETRX	08/20/21	Amy12	G	\$20,000.00	
08/25/21	FTD via EFTPS	237-238	GJETRX	08/19/21	Amy12	G		\$5,616.22
08/30/21	Revenue To Operations	GL CODE TRX	CDETRX	08/30/21	Amy12	G	\$20,000.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/30/21	223738Bluegrass	19296 cass procesCK#	19296 AP	08/30/21	Amy12	G		\$99.04
08/30/21	600020Christian	19297 reimburse pCK#	19297 AP	08/30/21	Amy12	G		\$47.73
08/30/21	659100Delta Dent	19298 dental insuCK#	19298 AP	08/30/21	Amy12	G		\$489.24
08/30/21	615010Hopkinsvil	19299 shop electrCK#	19299 AP	08/30/21	Amy12	G		\$745.94
08/30/21	610030Hopkinsvil	19300 stormwater CK#	19300 AP	08/30/21	Amy12	G		\$100.92
08/30/21	224630Kentucky L	19301 insurance pCK#	19301 AP	08/30/21	Amy12	G		\$6,968.12
08/30/21	236295Keystone R	19302 refund overCK#	19302 AP	08/30/21	Amy12	G		\$26.71
08/30/21	235803Time Warne	19303 office cablCK#	19303 AP	08/30/21	Amy12	G		\$89.99
08/30/21	634010United Sys	19304 bills CK#	19304 AP	08/30/21	Amy12	G		\$910.25
08/31/21	To move check #8785 to correct month	130-22	GJETRX	11/04/21	Amy12	G	\$1,106.88	
08/31/21	To move check # 8785 to correct month	601-000	GJETRX	09/02/21	Amy12	G		\$1,106.88
08/31/21	interest earned - operations	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$0.01	
08/31/21	Payroll Net Check Amount	PR 08/26/21	PR	08/30/21	Amy12	G		\$2,205.64
09/01/21	Revenue To Operations	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$100,000.00	
09/01/21	Payroll Net Check Amount	PR 08/30/21	PR	08/30/21	Amy12	G		\$15,577.38
09/01/21	233300Ashbel Bru	19305 ky rural waCK#	19305 AP	09/02/21	Amy12	G		\$317.99
09/01/21	616010Atmos Ener	19306 office gasCK#	19306 AP	09/02/21	Amy12	G		\$122.42
09/01/21	223742Colonial L	19307 supplementaCK#	19307 AP	09/02/21	Amy12	G		\$179.36
09/01/21	610030Hopkinsvil	19308 office wateCK#	19308 AP	09/02/21	Amy12	G		\$67.37
09/01/21	675005Kentucky R	19309 ccr online CK#	19309 AP	09/02/21	Amy12	G		\$50.00
09/01/21	640823Kentucky S	19310 Roth 401K -CK#	19310 AP	09/02/21	Amy12	G		\$1,725.00
09/01/21	224560Kerr Workp	19311 office suppCK#	19311 AP	09/02/21	Amy12	G		\$132.48
09/01/21	223021Midwest Se	19312 monitoring CK#	19312 AP	09/02/21	Amy12	G		\$510.00
09/01/21	222621Nathaniel	19313 crop damageCK#	19313 AP	09/02/21	Amy12	G		\$37.69
09/01/21	615030Pennyrile	19314 41n pump	CK# 19314 AP	09/02/21	Amy12	Amy12		G \$6,483.17
09/01/21	223032Todd Count	19315 barkers milCK#	19315 AP	09/02/21	Amy12	G		\$328.39
09/01/21	620669USABlueBoo	19316 latex gloveCK#	19316 AP	09/02/21	Amy12	G		\$305.31
09/03/21	FTD via EFTPS	237-238	GJETRX	09/02/21	Amy12	G		\$416.66
09/08/21	FTD via EFTPS	237-238	GJETRX	09/21/21	Amy12	G		\$5,756.50
09/09/21	Ky Retirement	240/240-10	GJETRX	09/21/21	Amy12	G		\$14,438.16
09/14/21	Payroll Net Check Amount	PR 09/14/21	PR	09/20/21	Amy12	G		\$15,715.65
09/14/21	610010Barkley La	19317 September WCK#	19317 AP	09/20/21	Amy12	Amy12		G \$15,783.71
09/14/21	620100Blue Strea	19318 Office SuppCK#	19318 AP	09/20/21	Amy12	G		\$730.00
09/15/21	Ky state w/h pmt.	239	GJETRX	09/21/21	Amy12	G		\$2,134.59
09/15/21	620090US Postal	19319 CK#	19319 AP	09/20/21	Amy12	G		\$1,500.00
09/15/21	615030Pennyrile	19320 Judges ChapCK#	19320 AP	09/20/21	Amy12	G		\$364.46
09/16/21	Revenue To Operations	GL CODE TRX	CDETRX	09/20/21	Amy12	G	\$130,000.00	
09/16/21	Void Check #	19323 Reinstated	CK# 19323 AP	09/24/21	Amy12	G	\$2,042.50	
09/16/21	635010AnSer	19323 CK#	19323 AP	09/20/21	Amy12	G		\$2,042.50
09/16/21	620769O'Reilly A	19324 CK#	19324 AP	09/20/21	Amy12	G		\$76.25
09/16/21	650105Buy-Rite P	19325 CK#	19325 AP	09/20/21	Amy12	G		\$268.34
09/16/21	635010AnSer	19326 August 2021	CK# 19326 AP	09/20/21	Amy12	G		\$1,021.25
09/16/21	223707IVR Techno	19327 CK#	19327 AP	09/20/21	Amy12	G		\$283.64
09/16/21	234562Latham's T	19328 Truck#28 MaCK#	19328 AP	09/20/21	Amy12	Amy12		G \$95.35
09/16/21	601507Pennyrile	19329 Servicing BCK#	19329 AP	09/20/21	Amy12	G		\$45.96
09/16/21	610030Hopkinsvil	19330 CK#	19330 AP	09/20/21	Amy12	G		\$104,108.10
09/17/21	620791Capital On	19331 CK#	19331 AP	09/20/21	Amy12	G		\$3,738.33
09/17/21	235727Tractor Su	19332 CK#	19332 AP	09/20/21	Amy12	G		\$106.00
09/17/21	650102Max Arnold	19333 Fuel	CK# 19333 AP	09/20/21	Amy12	G		\$3,490.34
09/17/21	223243xbs office	19334 CK#	19334 AP	09/20/21	Amy12	G		\$199.99
09/17/21	620943Airgas USA	19335 CK#	19335 AP	09/20/21	Amy12	G		\$70.55
09/20/21	School tax payment	GL CODE TRX	CDETRX	09/20/21	Amy12	G		\$10,073.26
09/20/21	604030Kentucky S	19336 ky sales taCK#	19336 AP	09/21/21	Amy12	G		\$662.92
09/20/21	640823Kentucky S	19338 Roth 401K -CK#	19338 AP	09/21/21	Amy12	G		\$1,725.00
09/22/21	FTD via EFTPS	237-238	GJETRX	09/21/21	Amy12	G		\$5,802.84
09/24/21	620943Airgas USA	19339 rental of ICK#	19339 AP	09/24/21	Amy12	G		\$52.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/24/21	670010AT&T	19340 office phones	CK# 19340 AP	09/24/21	Amy12	G		\$776.47
09/24/21	222338Azor Inc.	19341 office suppl	CK# 19341 AP	09/24/21	Amy12	G		\$84.85
09/24/21	620655Badger Met	19342 cellular se	CK# 19342 AP	09/24/21	Amy12	G		\$363.48
09/24/21	233584Bar B Que	19343 dinner for	CK# 19343 AP	09/24/21	Amy12	G		\$150.00
09/24/21	650501Boyd Compa	19344 pin for min	CK# 19344 AP	09/24/21	Amy12	G		\$213.08
09/24/21	659040Center Of	19345 bond renewa	CK# 19345 AP	09/24/21	Amy12	G		\$415.00
09/24/21	234102City of Ho	19346 city w/h	CK# 19346 AP	09/24/21	Amy12	G		\$218.39
09/24/21	234376Convenient	19347 oil change	CK# 19347 AP	09/24/21	Amy12	G		\$37.86
09/24/21	650133CSX Transp	19348 rr pipeline	CK# 19348 AP	09/24/21	Amy12	G		\$100.00
09/24/21	623039Duguid, Ge	19349 reconcile p	CK# 19349 AP	09/24/21	Amy12	G		\$156.25
09/24/21	615010Hopkinsvil	19350 office elec	CK# 19350 AP	09/24/21	Amy12	G		\$697.22
09/24/21	659121Kentucky E	19351 workman's c	CK# 19351 AP	09/24/21	Amy12	G		\$1,265.54
09/24/21	224630Kentucky L	19352 medical ins	CK# 19352 AP	09/24/21	Amy12	G		\$7,551.33
09/24/21	615020Kentucky U	19353 outwood pum	CK# 19353 AP	09/24/21	Amy12	G		\$73.34
09/24/21	600060Lowe's Busi	19354 parts & sup	CK# 19354 AP	09/24/21	Amy12	G		\$58.79
09/24/21	223929Mindy Harg	19355 employee C	CK# 19355 AP	09/24/21	Amy12	G		\$845.00
09/24/21	224087Pace Analy	19356 bacti samp	CK# 19356 AP	09/24/21	Amy12	G		\$1,435.60
09/24/21	620570Powell's M	19357 24" plastic	CK# 19357 AP	09/24/21	Amy12	G		\$610.00
09/24/21	235245Southern S	19358 crossbow, c	CK# 19358 AP	09/24/21	Amy12	G		\$176.09
09/24/21	235874Southern S	19359 fuel	CK# 19359 AP	09/24/21	Amy12	G		\$1,066.65
09/24/21	223703UNUM Life	19360 supplementa	CK# 19360 AP	09/24/21	Amy12	G		\$343.86
09/24/21	620090US Postal	19361 permit #294	CK# 19361 AP	09/24/21	Amy12	G		\$500.00
09/24/21	235865Vermeer of	19362 bearing for	CK# 19362 AP	09/24/21	Amy12	G		\$1,470.88
09/27/21	659100Delta Dent	19363 dental insu	CK# 19363 AP	09/27/21	Amy12	G		\$489.24
09/27/21	640823Kentucky S	19364 Roth 401K	-CK# 19364 AP	09/27/21	Amy12	G		\$1,725.00
09/27/21	235803Time Warne	19365 office cabl	CK# 19365 AP	09/27/21	Amy12	G		\$89.99
09/29/21	Revenue To Operations	GL CODE TRX	CDETRX	09/30/21	Amy12	G	\$10,000.00	
09/29/21	Payroll Net Check Amount	PR 09/28/21	PR	09/28/21	Amy12	G		\$15,898.91
09/30/21	interest earned - operations	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$0.01	
09/30/21	Payroll Net Check Amount	PR 09/30/21	PR	09/30/21	Amy12	G		\$2,205.64
10/01/21	To move check #8785 to correct month	130-22	GJETRX	11/04/21	Amy12	G		\$1,106.88
10/01/21	To correct journal entry	131-21	GJETRX	11/04/21	Amy12	G	\$1,106.88	
10/01/21	Revenue To Operations	GL CODE TRX	CDETRX	10/01/21	Amy12	G	\$100,000.00	
10/04/21	635010AnSer	19366 answering servic	CK# 19366 AP	10/04/21	Amy12	G		\$586.53
10/04/21	616010Atmos Ener	19367 shop gas	CK# 19367 AP	10/04/21	Amy12	G		\$121.75
10/04/21	620655Badger Met	19368 cellular se	CK# 19368 AP	10/04/21	Amy12	G		\$363.68
10/04/21	610010Barkley La	19369 military rd	CK# 19369 AP	10/04/21	Amy12	G		
\$15,075.03								
10/04/21	620500Cayce Mill	19370 pipe and pa	CK# 19370 AP	10/04/21	Amy12	G		\$829.38
10/04/21	659040Center Of	19371 cyber liabi	CK# 19371 AP	10/04/21	Amy12	G		\$2,735.44
10/04/21	234504Christian	19372 trailer tir	CK# 19372 AP	10/04/21	Amy12	G		\$28.00
10/04/21	234649Colby McPe	19373 reimburseme	CK# 19373 AP	10/04/21	Amy12	G		\$54.96
10/04/21	223742Colonial L	19374 supplementa	CK# 19374 AP	10/04/21	Amy12	G		\$269.04
10/04/21	22921Frederick	19375 overpayment	CK# 19375 AP	10/04/21	Amy12	G		\$110.70
10/04/21	222341James Cric	19376 overpayment	CK# 19376 AP	10/04/21	Amy12	G		\$54.96
10/04/21	660010c/o Paxton	19377 phase ix/ps	CK# 19377 AP	10/04/21	Amy12	G		\$503.70
10/04/21	234562Latham's T	19378 oil change	CK# 19378 AP	10/04/21	Amy12	G		\$123.41
10/04/21	222340Neldon Whi	19379 overpayment	CK# 19379 AP	10/04/21	Amy12	G		\$23.01
10/04/21	615030Pennyrile	19380 dawson tank	CK# 19380 AP	10/04/21	Amy12	G		\$6,499.31
10/04/21	234585The Cincin	19381 vehicle ins	CK# 19381 AP	10/04/21	Amy12	G		\$14,837.00
10/04/21	223032Todd Count	19382 barkers mil	CK# 19382 AP	10/04/21	Amy12	G		\$381.57
10/04/21	620669USABlueBoo	19383 dewalt batt	CK# 19383 AP	10/04/21	Amy12	G		\$219.80
10/04/21	222364William Sw	19384 overpayment	CK# 19384 AP	10/04/21	Amy12	G		\$22.42
10/06/21	FTD via EFTPS	237-238	GJETRX	10/05/21	Amy12	G		\$6,366.21
10/06/21	Ky Retirement	240/240-10	GJETRX	10/06/21	Amy12	G		\$23,044.73
10/13/21	Revenue To Operations	GL CODE TRX	CDETRX	10/15/21	Amy12	G	\$100,000.00	
10/13/21	Payroll Net Check Amount	PR 10/12/21	PR	10/13/21	Amy12	G		\$14,463.24

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/21	620943Airgas USA	19385 argon cylin	CK# 19385 AP	10/13/21	Amy12	G		\$51.70
10/13/21	670010AT&T	19386 office phones	CK# 19386 AP	10/13/21	Amy12	G		\$771.65
10/13/21	620944Barret-Fis	19387 towels	CK# 19387 AP	10/13/21	Amy12	G		\$107.62
10/13/21	650105Buy-Rite P	19388 backhoe par	CK# 19388 AP	10/13/21	Amy12	G		\$131.67
10/13/21	620791Capital On	19389 supplies	CK# 19389 AP	10/13/21	Amy12	G		\$2,321.79
10/13/21	659040Center Of	19390 notary bond	CK# 19390 AP	10/13/21	Amy12	G		\$60.00
10/13/21	620740Diamond Eq	19391 old backhoe	CK# 19391 AP	10/13/21	Amy12	G		\$8,889.47
10/13/21	610030Hopkinsvil	19392 office wate	CK# 19392 AP	10/13/21	Amy12	G		\$75.59
10/13/21	223707IVR Techno	19393 over phone	CK# 19393 AP	10/13/21	Amy12	G		\$276.63
10/13/21	640823Kentucky S	19394 Roth 401K	-CK# 19394 AP	10/13/21	Amy12	G		\$1,725.00
10/13/21	615020Kentucky U	19395 outwood pum	CK# 19395 AP	10/13/21	Amy12	G		\$67.04
10/13/21	620901Lawn Cutte	19396 line trimme	CK# 19396 AP	10/13/21	Amy12	G		\$56.99
10/13/21	223033Liquid Eng	19397 cleaning & CK#	19397 AP	10/13/21	Amy12	G		\$13,735.00
10/13/21	600060Loves Busi	19398 supplies	CK# 19398 AP	10/13/21	Amy12	G		\$45.21
10/13/21	650102Max Arnold	19399 fuel	CK# 19399 AP	10/13/21	Amy12	G		\$2,967.22
10/13/21	224087Pace Analy	19400 bacti samp	CK# 19400 AP	10/13/21	Amy12	G		\$533.80
10/13/21	615030Pennyrile	19401 judge's cha	CK# 19401 AP	10/13/21	Amy12	G		\$352.80
10/13/21	223570Pitney Bow	19402 postage mac	CK# 19402 AP	10/13/21	Amy12	G		\$87.48
10/13/21	235874Southern S	19403 fuel	CK# 19403 AP	10/13/21	Amy12	G		\$933.69
10/13/21	650106Superior T	19404 trailer par	CK# 19404 AP	10/13/21	Amy12	G		\$769.52
10/13/21	223488The Sherwi	19405 red paint	CK# 19405 AP	10/13/21	Amy12	G		\$12.24
10/13/21	235727Tractor Su	19406 supplies	CK# 19406 AP	10/13/21	Amy12	G		\$307.82
10/13/21	620090US Postal	19407 permit # 29	CK# 19407 AP	10/13/21	Amy12	G		\$2,500.00
10/13/21	620669USABlueBoo	19408 battery for	CK# 19408 AP	10/13/21	Amy12	G		\$266.85
10/15/21	Ky State W/h Payment	239-000	GJETRX	10/15/21	Amy12	G		\$3,331.57
10/18/21	Revenue To Operations	GL CODE TRX	CDETRX	10/19/21	Amy12	G	\$50,000.00	
10/18/21	234102City of Ho	19409 city w/h	CK# 19409 AP	10/18/21	Amy12	G		\$315.48
10/18/21	610030Hopkinsvil	19410 dawson spri	CK# 19410 AP	10/18/21	Amy12	G		\$91,953.78
10/18/21	604030Kentucky S	19411 ky sales ta	CK# 19411 AP	10/18/21	Amy12	G		\$590.07
10/20/21	FTD via EFTPS	237-238	GJETRX	10/15/21	Amy12	G		\$5,338.31
10/20/21	School tax payment	GL CODE TRX	CDETRX	10/21/21	Amy12	G		\$9,869.87
10/21/21	KY Unemployment	GL CODE TRX	CDETRX	10/22/21	Amy12	G		\$54.44
10/25/21	222890Christian	19412 copies of e	CK# 19412 AP	10/25/21	Amy12	G		\$12.25
10/25/21	659100Delta Dent	19413 dental ins	CK# 19413 AP	10/25/21	Amy12	G		\$392.52
10/25/21	615010Hopkinsvil	19414 shop electr	CK# 19414 AP	10/25/21	Amy12	G		\$599.87
10/25/21	610030Hopkinsvil	19415 shop water	CK# 19415 AP	10/25/21	Amy12	G		\$100.92
10/25/21	235333James R Ow	19416 reimb. - no	CK# 19416 AP	10/25/21	Amy12	G		\$79.36
10/25/21	224630Kentucky L	19417 medical ins	CK# 19417 AP	10/25/21	Amy12	G		\$7,551.33
10/25/21	675005Kentucky R	19418 conference	CK# 19418 AP	10/25/21	Amy12	G		\$630.00
10/25/21	640823Kentucky S	19419 Roth 401K	-CK# 19419 AP	10/25/21	Amy12	G		\$1,725.00
10/25/21	Void Check #	19419 Reinstated	CK# 19419 AP	10/26/21	Amy12	G	\$1,725.00	
10/25/21	222621Nathaniel	19420 reimburse f	CK# 19420 AP	10/25/21	Amy12	G		\$57.69
10/25/21	223703UNUM Life	19421 supplementa	CK# 19421 AP	10/25/21	Amy12	G		\$283.86
10/25/21	640823Kentucky S	19422 401K 10/25	/CK# 19422 AP	10/26/21	Amy12	G		\$1,685.00
10/27/21	Payroll Net Check Amount	PR 10/26/21	PR	10/27/21	Amy12	G		\$14,225.26
10/27/21	235803Time Warne	19423 office cabl	CK# 19423 AP	10/27/21	Amy12	G		\$89.99
10/28/21	Revenue To Operations	GL CODE TRX	CDETRX	10/29/21	Amy12	G	\$10,000.00	
10/29/21	Diesel Fuel Reimbursement - Burgess	650	GJETRX	10/29/21	Amy12	G	\$42.00	
10/29/21	interest earned - operations	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$0.01	
10/29/21	Payroll Net Check Amount	PR 10/28/21	PR	10/28/21	Amy12	G		\$2,205.64
11/01/21	Revenue To Operations	GL CODE TRX	CDETRX	11/02/21	Amy12	G	\$100,000.00	
11/02/21	635010AnSer	19424 after hours answ	CK# 19424 AP	11/03/21	Amy12	G		\$391.78
11/02/21	616010Atmos Ener	19425 shop gas	CK# 19425 AP	11/03/21	Amy12	G		\$125.10
11/02/21	620655Badger Met	19426 cellular se	CK# 19426 AP	11/03/21	Amy12	G		\$330.05
11/02/21	610010Barkley La	19427 jack mize r	CK# 19427 AP	11/03/21	Amy12	G		\$11,459.75
11/02/21	223738Bluegrass	19428 CASS Proces	CK# 19428 AP	11/03/21	Amy12	G		\$99.84

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/02/21	620500Cayce Mill	19429 pipe CK# 19429	AP	11/03/21	Amy12	G		\$238.94
11/02/21	234504Christian	19430 tires for t CK# 19430	AP	11/03/21	Amy12	G		\$1,724.00
11/02/21	610030Hopkinsvil	19431 office wateCK# 19431	AP	11/03/21	Amy12	G		\$67.37
11/02/21	659121Kentucky E	19432 workman's cCK# 19432	AP	11/03/21	Amy12	G		\$1,282.56
11/02/21	675005Kentucky R	19433 annual membCK# 19433	AP	11/03/21	Amy12	Amy12		G \$1,800.00
11/02/21	224560Kerr Workp	19434 office suppCK# 19434	AP	11/03/21	Amy12	G		\$1,087.72
11/02/21	222368Kevin Scha	19435 customer reCK# 19435	AP	11/03/21	Amy12	G		\$3.62
11/02/21	620420Mid South	19436 gravel - st CK# 19436	AP	11/03/21	Amy12	Amy12		G \$359.52
11/02/21	615030Pennyrile	19437 dawson tankCK# 19437	AP	11/03/21	Amy12	G		\$6,520.12
11/02/21	222739Pitney Bow	19438 postage forCK# 19438	AP	11/03/21	Amy12	G		\$208.99
11/02/21	223032Todd Count	19439 barkers milCK# 19439	AP	11/03/21	Amy12	G		\$288.51
11/02/21	620669USABlueBoo	19440 pens for psCK# 19440	AP	11/03/21	Amy12	Amy12		G \$583.23
11/03/21	FTD via EFTPS	237-238	GJETRX	11/02/21	Amy12	G		\$5,653.57
11/03/21	650501Boyd Compa	19265 pin for minCK# 19265	AP	11/03/21	Amy12	G		\$213.08
11/08/21	620655Badger Met	19441 cellular seCK# 19441	AP	11/08/21	Amy12	G		\$32.93
11/08/21	650105Buy-Rite P	19442 trencher&baCK# 19442	AP	11/08/21	Amy12	G		\$276.70
11/08/21	620791Capital On	19443 supplies CK# 19443	AP	11/08/21	Amy12	G		\$416.93
11/08/21	234649Colby McPe	19444 reimburse fCK# 19444	AP	11/08/21	Amy12	G		\$80.00
11/08/21	223742Colonial L	19445 supplementaCK# 19445	AP	11/08/21	Amy12	G		\$127.40
11/08/21	620740Diamond Eq	19446 parts for oCK# 19446	AP	11/08/21	Amy12	G		\$4,151.73
11/08/21	222374McCraw Lum	19447 reimbursemeCK# 19447	AP	11/08/21	Amy12	Amy12		G \$592.28
11/08/21	223707IVR Techno	19448 phone paymeCK# 19448	AP	11/08/21	Amy12	Amy12		G \$278.18
11/08/21	660010c/o Paxton	19449 ad for PhseCK# 19449	AP	11/08/21	Amy12	G		\$163.35
11/08/21	640823Kentucky S	19450 Roth 401K -CK# 19450	AP	11/08/21	Amy12	G		\$1,685.00
11/08/21	224087Pace Analy	19451 bacti samplCK# 19451	AP	11/08/21	Amy12	G		\$1,187.10
11/08/21	650106Superior T	19452 parts for b CK# 19452	AP	11/08/21	Amy12	Amy12		G \$101.82
11/08/21	620912The UPS St	19453 mail bond rCK# 19453	AP	11/08/21	Amy12	G		\$10.71
11/08/21	634010United Sys	19454 annual softCK# 19454	AP	11/08/21	Amy12	G		\$7,046.40
11/08/21	235865Vermeer of	19455 parts for t CK# 19455	AP	11/08/21	Amy12	Amy12		G \$930.37
11/10/21	Ky Retirement	240/240-10	GJETRX	11/10/21	Amy12	G		\$13,772.10
11/10/21	Payroll Net Check Amount	PR 11/09/21	PR	11/09/21	Amy12	G		\$14,264.73
							\$2,499,208.36	\$2,464,238.13
Ending Balance							\$34,970.23	

Transactions: 741

00131-0021 Cash In Revenue Fund

Beginning Balance							\$568,378.03	
01/04/21	To correct GL to correct fiscal year	131-21	GJETRX	01/06/21	Amy12	G	\$91.70	
01/04/21	Revenue To Operations	GL CODE TRX	CDETRX	01/06/21	Amy12	G		\$100,000.00
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$334.10	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$1,772.98	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$932.75	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$982.81	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$1,266.80	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$1,102.88	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$1,422.91	
01/04/21	Returned Check	UA 01/04/21	UMS	01/05/21	Amy12	G		\$91.70
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$1,689.36	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$1,236.86	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$887.92	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$790.93	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$899.11	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$914.53	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$1,141.23	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$671.15	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G	\$2,110.91	
01/05/21	Apply Bank Drafts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$13,142.38	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/05/21	Amy12	G	\$1,291.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/05/21	Amy12	G	\$517.85	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G	\$1,366.12	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G	\$1,175.66	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G	\$1,306.56	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G	\$1,140.64	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G	\$1,538.42	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G	\$1,537.37	
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G	\$106.87	
01/06/21	To correct GL to fiscal year	131-21	GJETRX	01/06/21	Amy12	G		\$917.13
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G	\$641.26	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G	\$217.47	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G	\$2,337.26	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G	\$1,558.63	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G	\$1,312.98	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G	\$465.20	
01/06/21	Returned Check	UA 01/06/21	UMS	01/06/21	Amy12	G		\$3.77
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G	\$1,266.76	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G	\$2,496.70	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G	\$1,621.32	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G	\$917.13	
01/07/21	To correct GL entry	131-21	GJETRX	01/07/21	Amy12	G	\$825.43	
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G	\$565.10	
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G	\$54.23	
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G	\$1,079.56	
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G	\$1,112.77	
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G	\$1,932.77	
01/07/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$1,271.91	
01/07/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$200.00	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$127.61	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$399.02	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$866.23	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$1,226.75	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$1,658.70	
01/08/21	Returned Check	UA 01/08/21	UMS	01/08/21	Amy12	G		\$36.00
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$415.13	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/11/21	Amy12	G	\$4,400.70	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/11/21	Amy12	G	\$883.52	
01/11/21	Apply Bank Drafts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$17,099.38	
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G	\$1,798.50	
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G	\$1,446.59	
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G	\$205.22	
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G	\$977.29	
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G	\$1,895.22	
01/12/21	Cash Receipts	UA 01/12/21	UMS	01/13/21	Amy12	G	\$2,683.23	
01/12/21	Cash Receipts	UA 01/12/21	UMS	01/13/21	Amy12	G	\$508.41	
01/12/21	Cash Receipts	UA 01/12/21	UMS	01/13/21	Amy12	G	\$1,073.03	
01/12/21	600020Christian 1114 transfer fu	CK#	1114 AP	01/13/21	Amy12	G		\$5,000.00
01/13/21	Sold Trucks 11 & 12 to Malcolm Pritchett	426	GJETRX	01/13/21	Amy12	G	\$5,000.00	
01/13/21	Sold Truck 18 to Wayne Burgess	426	GJETRX	01/13/21	Amy12	G	\$400.00	
01/13/21	Revenue To Operations	GL CODE TRX	CDETRX	01/14/21	Amy12	G		\$100,000.00
01/13/21	Cash Receipts	UA 01/13/21	UMS	01/14/21	Amy12	G	\$503.18	
01/13/21	Cash Receipts	UA 01/13/21	UMS	01/14/21	Amy12	G	\$139.17	
01/13/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$200.00	
01/13/21	Cash Receipts	UA 01/13/21	UMS	01/13/21	Amy12	G	\$1,576.77	
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/14/21	Amy12	G	\$183.76	
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/14/21	Amy12	G	\$1,993.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/15/21	Amy12	G	\$284.30	
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/15/21	Amy12	G	\$932.28	
01/14/21	Reconnection	UA 01/15/21	UMS	01/15/21	Amy12	G	\$30.00	
01/15/21	Return Check Fee	UA 01/15/21	UMS	01/15/21	Amy12	G	\$25.00	
01/15/21	Return Ck Payment	UA 01/15/21	UMS	01/15/21	Amy12	G	\$91.70	
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G	\$366.71	
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G	\$199.17	
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G	\$762.30	
01/15/21	Return Ck Payment	UA 01/15/21	UMS	01/19/21	Amy12	G	\$36.00	
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/19/21	Amy12	G	\$800.68	
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/19/21	Amy12	G	\$633.44	
01/15/21	Return Check Fee	UA 01/22/21	UMS	01/22/21	Amy12	G	\$25.00	
01/15/21	600020 55063 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$20.58	
01/15/21	600020 55064 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$42.24	
01/15/21	600020 55065 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$20.37	
01/15/21	600020 55066 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$30.95	
01/15/21	600020 55067 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$20.31	
01/15/21	600020 55068 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.27	
01/15/21	600020 55069 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.50	
01/15/21	600020 55070 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.27	
01/15/21	600020 55071 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.40	
01/15/21	600020 55072 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.73	
01/15/21	600020 55073 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.69	
01/15/21	600020 55074 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.73	
01/15/21	600020 55075 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.39	
01/15/21	600020 55076 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.74	
01/15/21	600020 55077 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.44	
01/15/21	600020 55078 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.72	
01/15/21	600020 55079 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.37	
01/15/21	600020 55080 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.25	
01/15/21	600020 55081 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.59	
01/15/21	600020 55082 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.39	
01/15/21	600020 55083 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.22	
01/15/21	600020 55084 Christian County WaterCK#	11634	AP	01/15/21	Amy12	G	\$50.75	
01/19/21	Apply Bank Drafts	UA 01/04/21	UMS	01/04/21	Amy12	G	\$13,060.64	
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/19/21	Amy12	G	\$1,271.18	
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/19/21	Amy12	G	\$566.22	
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/20/21	Amy12	G	\$876.51	
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/20/21	Amy12	G	\$691.74	
01/20/21	Revenue To Operations	GL CODE TRX	CDETRX	01/21/21	Amy12	G		\$20,000.00
01/20/21	Cash Receipts	UA 01/20/21	UMS	01/20/21	Amy12	G	\$558.02	
01/20/21	Cash Receipts	UA 01/20/21	UMS	01/20/21	Amy12	G	\$642.74	
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G	\$486.57	
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G	\$2,800.74	
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G	\$1,651.07	
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G	\$634.10	
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G	\$327.98	
01/22/21	Pmt from sugar shack water - train	474	GJETRX	01/22/21	Amy12	G	\$170.18	
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G	\$639.05	
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G	\$805.03	
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/25/21	Amy12	G	\$607.29	
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G	\$169.14	
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G	\$570.68	
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G	\$1,718.47	
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G	\$3,006.61	
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/26/21	Amy12	G	\$701.17	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/26/21	Amy12	G	\$978.60	
01/26/21	To correct ret eck to correct acct	131-34	GJETRX	02/03/21	Amy12	G	\$32.26	
01/26/21	Reconnection Fees	471-000	GJETRX	01/29/21	Amy12	G	\$180.00	
01/26/21	Cash Receipts	UA 01/26/21	UMS	01/26/21	Amy12	G	\$350.98	
01/26/21	Returned Check	UA 01/26/21	UMS	01/27/21	Amy12	G		\$32.26
01/26/21	Cash Receipts	UA 01/26/21	UMS	01/27/21	Amy12	G	\$610.35	
01/26/21	Cash Receipts	UA 01/26/21	UMS	01/27/21	Amy12	G	\$153.42	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G	\$1,708.10	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G	\$216.35	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G	\$1,735.64	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G	\$78.96	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/28/21	Amy12	G	\$985.08	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/28/21	Amy12	G	\$513.57	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/28/21	Amy12	G	\$598.32	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$461.13	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$2,439.45	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$1,437.47	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$1,469.83	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$730.17	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$668.46	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$527.21	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$899.15	
01/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	02/01/21	Amy12	G		\$68,000.00
01/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	02/01/21	Amy12	G		\$18,000.00
01/29/21	interest earned - revenue	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$76.93	
01/29/21	Service Charge - revenue	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$42.50
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$108.46	
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$430.67	
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$1,656.67	
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$1,162.91	
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$885.96	
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$1,077.04	
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$1,901.65	
01/29/21	600020 55112 Christian County Water	CK# 1560	AP	01/29/21	Amy12	G	\$130,000.00	
02/01/21	Vendor Receipt	GL CODE TRX	CDETRX	02/01/21	Amy12	G	\$54.00	
02/01/21	Revenue To Operations	GL CODE TRX	CDETRX	02/01/21	Amy12	G		\$100,000.00
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/02/21	Amy12	G	\$1,346.72	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$792.43	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$956.56	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$1,879.53	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$1,801.79	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$770.10	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$576.02	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$887.31	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$417.12	
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$1,289.76	
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G	\$1,365.77	
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G	\$2,500.55	
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G	\$1,843.63	
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G	\$1,074.44	
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G	\$1,259.31	
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G	\$1,491.52	
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/03/21	Amy12	G	\$3,727.25	
02/02/21	Cash Receipts	UA 02/03/21	UMS	02/03/21	Amy12	G	\$665.79	
02/02/21	Reconnection	UA 02/04/21	UMS	02/04/21	Amy12	G	\$30.00	
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/03/21	Amy12	G	\$203.39	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G	\$1,165.43	
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G	\$5,757.29	
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G	\$2,352.92	
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G	\$1,684.86	
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G	\$1,314.58	
02/04/21	Cash Receipts	UA 02/04/21	UMS	02/04/21	Amy12	G	\$1,138.95	
02/04/21	Cash Receipts	UA 02/04/21	UMS	02/05/21	Amy12	G	\$833.70	
02/04/21	Cash Receipts	UA 02/04/21	UMS	02/05/21	Amy12	G	\$2,190.66	
02/05/21	Apply Bank Drafts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$13,226.77	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$1,152.00	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$692.30	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$720.32	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$1,749.89	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$1,310.18	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$932.30	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$1,233.15	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$319.03	
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/08/21	Amy12	G	\$1,751.98	
02/05/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G	\$1,995.49	
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G	\$1,195.63	
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G	\$1,097.42	
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G	\$1,515.32	
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/09/21	Amy12	G	\$1,646.03	
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/09/21	Amy12	G	\$745.10	
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G	\$774.62	
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G	\$1,416.44	
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G	\$1,993.62	
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/12/21	Amy12	G	\$1,444.56	
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/12/21	Amy12	G	\$533.17	
02/10/21	Apply Bank Drafts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$17,798.33	
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G	\$820.95	
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G	\$1,045.92	
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G	\$2,122.34	
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G	\$519.73	
02/11/21	Cash Receipts	UA 02/11/21	UMS	02/12/21	Amy12	G	\$246.12	
02/11/21	Cash Receipts	UA 02/11/21	UMS	02/12/21	Amy12	G	\$2,534.96	
02/11/21	Cash Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G	\$332.21	
02/12/21	Revenue To Operations	GL CODE TRX	CDETRX	02/16/21	Amy12	G		\$100,000.00
02/12/21	Cash Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G	\$302.54	
02/12/21	Cash Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G	\$508.95	
02/15/21	Cash Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G	\$1,310.69	
02/15/21	Cash Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G	\$1,381.34	
02/15/21	Cash Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G	\$354.28	
02/16/21	Apply Bank Drafts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$11,875.41	
02/16/21	Returned Check	UA 02/16/21	UMS	02/17/21	Amy12	G		\$71.10
02/16/21	Cash Receipts	UA 02/16/21	UMS	02/17/21	Amy12	G	\$1,322.32	
02/17/21	Cash Receipts	UA 02/17/21	UMS	02/17/21	Amy12	G	\$1,026.62	
02/17/21	Cash Receipts	UA 02/17/21	UMS	02/19/21	Amy12	G	\$913.52	
02/18/21	Cash Receipts	UA 02/18/21	UMS	02/19/21	Amy12	G	\$225.82	
02/19/21	Cash Receipts	UA 02/19/21	UMS	02/19/21	Amy12	G	\$641.49	
02/19/21	Cash Receipts	UA 02/19/21	UMS	02/19/21	Amy12	G	\$857.84	
02/22/21	Revenue To Operations	GL CODE TRX	CDETRX	02/23/21	Amy12	G		\$20,000.00
02/22/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	02/23/21	Amy12	G		\$68,000.00
02/22/21	transfer depreciation contingency	GL CODE TRX	CDETRX	02/23/21	Amy12	G		\$18,000.00
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/23/21	Amy12	G	\$1,159.63	
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/23/21	Amy12	G	\$1,007.36	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G	\$732.31	
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G	\$1,054.64	
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G	\$312.07	
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G	\$1,045.99	
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/23/21	Amy12	G	\$1,001.23	
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/23/21	Amy12	G	\$149.66	
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/24/21	Amy12	G	\$1,637.10	
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/24/21	Amy12	G	\$1,165.93	
02/23/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G	\$240.00	
02/23/21	600020 55201 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.00	
02/23/21	600020 55202 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.73	
02/23/21	600020 55203 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 55204 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 55205 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 55206 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.71	
02/23/21	600020 55207 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 55208 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 55209 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$48.16	
02/23/21	600020 55210 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$20.24	
02/23/21	600020 55211 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$28.65	
02/23/21	600020 55212 Christian County WaterCK#	11641	AP	02/23/21	Amy12	G	\$36.26	
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/24/21	Amy12	G	\$529.77	
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/24/21	Amy12	G	\$1,013.63	
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/25/21	Amy12	G	\$1,039.12	
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/25/21	Amy12	G	\$361.12	
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/25/21	Amy12	G	\$814.84	
02/24/21	Reconnection	UA 02/26/21	UMS	02/26/21	Amy12	G	\$130.00	
02/25/21	Returned Check	UA 02/25/21	UMS	02/25/21	Amy12	G		\$11.46
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/25/21	Amy12	G	\$2,159.06	
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/25/21	Amy12	G	\$2,177.77	
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/26/21	Amy12	G	\$593.15	
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/26/21	Amy12	G	\$1,014.47	
02/26/21	Reverse Service Charge	675-80	GJETRX	03/03/21	Amy12	G	\$10.00	
02/26/21	interest earned - revenue	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$71.46	
02/26/21	Service Charge - revenue	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$42.50
02/26/21	Service Charge - bond & sinking	GL CODE TRX	CDETRX	03/03/21	Amy12	G		\$10.00
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G	\$316.81	
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G	\$1,043.08	
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G	\$524.87	
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G	\$1,566.33	
02/26/21	600020 55218 Christian County WaterCK#	1563	AP	02/26/21	Amy12	G	\$125,000.00	
03/01/21	Reconnection Fee	471-000	GJETRX	03/09/21	Amy12	G	\$60.00	
03/01/21	Revenue To Operations	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$100,000.00
03/01/21	Vendor Receipt	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$39.00	
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/01/21	Amy12	G	\$811.21	
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$782.53	
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$1,162.58	
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$1,099.79	
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$1,002.95	
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$692.69	
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$141.65	
03/01/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G	\$589.29	
03/01/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G	\$978.70	
03/02/21	Service Charge - deposit slips revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$207.64
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G	\$247.93	
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G	\$1,123.25	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G	\$172.19	
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/03/21	Amy12	G	\$1,176.66	
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/03/21	Amy12	G	\$1,335.26	
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/03/21	Amy12	G	\$1,955.52	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G	\$1,079.44	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G	\$530.38	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G	\$1,379.72	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G	\$1,215.37	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G	\$700.36	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G	\$654.46	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/04/21	Amy12	G	\$331.98	
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/04/21	Amy12	G	\$488.43	
03/03/21	Cash Receipts	UA 03/04/21	UMS	03/04/21	Amy12	G	\$1,428.12	
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/04/21	Amy12	G	\$481.85	
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/05/21	Amy12	G	\$1,497.08	
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/05/21	Amy12	G	\$1,690.53	
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/05/21	Amy12	G	\$683.53	
03/05/21	Apply Bank Drafts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$12,264.81	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$1,296.87	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$1,467.68	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$1,537.36	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$1,187.12	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$668.15	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$475.28	
03/05/21	Returned Check	UA 03/05/21	UMS	03/05/21	Amy12	G		\$20.24
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$1,737.99	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$1,883.99	
03/05/21	Return Ck Payment	UA 03/05/21	UMS	03/05/21	Amy12	G	\$11.46	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$1,488.30	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G	\$565.73	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G	\$1,650.35	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G	\$594.38	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G	\$557.33	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/08/21	Amy12	G	\$1,432.17	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$108.46	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$4,336.26	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$3,192.02	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$1,115.37	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$638.92	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$3,092.21	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$1,258.65	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$385.29	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$426.78	
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$1,195.11	
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G	\$834.51	
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G	\$522.43	
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G	\$87.93	
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G	\$270.88	
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G	\$478.57	
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G	\$644.37	
03/09/21	Returned Check	UA 04/01/21	UMS	04/01/21	Amy12	G		\$35.06
03/10/21	Apply Bank Drafts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$18,460.66	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$2,151.46	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$1,495.26	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$456.81	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$921.14	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$830.83	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$264.11	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$727.86	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/11/21	Amy12	G	\$950.57	
03/10/21	Reconnection	UA 03/12/21	UMS	03/15/21	Amy12	G	\$60.00	
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G	\$1,229.17	
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G	\$1,844.78	
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G	\$181.45	
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G	\$281.38	
03/12/21	Revenue To Operations	GL CODE TRX	CDETRX	03/15/21	Amy12	G		\$120,000.00
03/12/21	Returned Check	UA 03/12/21	UMS	03/15/21	Amy12	G		\$50.35
03/12/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$2,078.69	
03/12/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,314.79	
03/12/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$3,434.49	
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$890.60	
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,262.49	
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,631.56	
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,058.06	
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$823.31	
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/17/21	Amy12	G	\$389.77	
03/16/21	Apply Bank Drafts	UA 03/01/21	UMS	03/02/21	Amy12	G	\$13,374.79	
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$248.14	
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$909.89	
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$3,937.49	
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$809.43	
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$954.74	
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$896.85	
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$315.49	
03/16/21	Reconnection	UA 03/19/21	UMS	03/19/21	Amy12	G	\$60.00	
03/17/21	To correct GL entry - wrong batch #	141-10	GJETRX	04/01/21	Amy12	G		\$40.00
03/17/21	To correct GL entry - wrong batch #	141-10	GJETRX	04/01/21	Amy12	G		\$221.12
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G	\$40.00	
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G	\$221.12	
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G	\$335.25	
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G	\$494.44	
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/18/21	Amy12	G	\$521.86	
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/18/21	Amy12	G	\$197.07	
03/18/21	Cash Receipts	UA 03/18/21	UMS	03/18/21	Amy12	G	\$1,151.80	
03/18/21	Cash Receipts	UA 03/18/21	UMS	03/19/21	Amy12	G	\$353.60	
03/18/21	Cash Receipts	UA 03/18/21	UMS	03/19/21	Amy12	G	\$1,124.18	
03/18/21	Reconnection	UA 03/19/21	UMS	03/19/21	Amy12	G	\$60.00	
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G	\$254.93	
03/19/21	Broken Lock Payment	UA 03/19/21	UMS	03/19/21	Amy12	G	\$25.00	
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G	\$589.01	
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G	\$1,852.79	
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/22/21	Amy12	G	\$901.91	
03/22/21	To correct GL entry for cons ser charge	131-23	GJETRX	04/01/21	Amy12	G	\$4.00	
03/22/21	Service Charge - construction	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$4.00
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G	\$612.99	
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G	\$800.79	
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G	\$788.54	
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/24/21	Amy12	G	\$623.72	
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/24/21	Amy12	G	\$234.85	
03/22/21	Return Check Fee	UA 03/26/21	UMS	03/26/21	Amy12	G	\$25.00	
03/23/21	Reconnection Fees	471	GJETRX	03/26/21	Amy12	G	\$120.00	
03/23/21	Cash Receipts	UA 03/23/21	UMS	03/24/21	Amy12	G	\$512.26	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/23/21	Return Ck Payment	UA 03/23/21	UMS	03/24/21	Amy12	G	\$50.35	
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$669.82	
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$517.40	
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$753.04	
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$256.33	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$591.45	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$1,891.03	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$963.07	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$442.43	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$483.73	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$638.64	
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/25/21	Amy12	G	\$389.71	
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/26/21	Amy12	G	\$483.44	
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/26/21	Amy12	G	\$170.93	
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/26/21	Amy12	G	\$1,036.65	
03/25/21	600020 55315 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 55316 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.14	
03/25/21	600020 55317 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.01	
03/25/21	600020 55318 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 55319 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.73	
03/25/21	600020 55320 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.73	
03/25/21	600020 55321 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 55322 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.08	
03/25/21	600020 55323 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.73	
03/25/21	600020 55324 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 55325 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 55329 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$20.78	
03/25/21	600020 55330 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$20.73	
03/25/21	600020 55331 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G	\$20.58	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G	\$1,098.75	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G	\$2,079.38	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G	\$3,673.24	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G	\$677.76	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G	\$925.45	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G	\$1,061.81	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G	\$404.51	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G	\$484.02	
03/26/21	Cash Receipts	UA 03/29/21	UMS	03/29/21	Amy12	G	\$586.81	
03/29/21	Reconnection Fee	471	GJETRX	03/31/21	Amy12	G	\$30.00	
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/29/21	Amy12	G	\$1,173.17	
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/30/21	Amy12	G	\$1,330.46	
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/30/21	Amy12	G	\$1,700.91	
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/30/21	Amy12	G	\$128.74	
03/29/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G	\$84.05	
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/30/21	Amy12	G	\$172.90	
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G	\$572.02	
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G	\$975.61	
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G	\$1,337.85	
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G	\$1,427.25	
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G	\$1,000.13	
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G	\$930.98	
03/31/21	To correct GL in previous month		GJETRX	05/06/21	Amy12	G		\$108.46
03/31/21	To correct returned echeck	131-34	GJETRX	04/01/21	Amy12	G	\$202.29	
03/31/21	To correct GL in previous month	141-10	GJETRX	05/06/21	Amy12	G		\$474.57
03/31/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$68,000.00
03/31/21	transfer depreciation contingency	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$18,000.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/31/21	Interest - revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$81.14	
03/31/21	Service Charge - revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$42.50
03/31/21	Bank Error - revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$2.01	
03/31/21	Cash Receipts	UA 03/31/21	UMS	04/01/21	Amy12	G	\$767.81	
03/31/21	Returned Check	UA 03/31/21	UMS	04/01/21	Amy12	G		\$202.29
03/31/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$108.46	
03/31/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$474.57	
03/31/21	600020 55345 Christian County Water	WaterCK# 1566	AP	03/31/21	Amy12	G	\$160,000.00	
04/01/21	To correct GL in current month	141-10	GJETRX	05/06/21	Amy12	G	\$108.46	
04/01/21	To correct GL in current month	141-10	GJETRX	05/06/21	Amy12	G	\$474.57	
04/01/21	Vendor Receipt	GL CODE TRX	CDETRX	04/05/21	Amy12	G	\$71.75	
04/01/21	Revenue To Operations	GL CODE TRX	CDETRX	04/05/21	Amy12	G		\$100,000.00
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$355.02	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$752.09	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$342.58	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$908.92	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$1,146.67	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$1,138.63	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$1,884.13	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$1,168.23	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$1,480.35	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/05/21	Amy12	G	\$211.75	
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/05/21	Amy12	G	\$1,587.53	
04/05/21	Apply Bank Drafts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$13,320.55	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$1,332.69	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$1,119.53	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$1,490.39	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$1,410.17	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$2,861.28	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$1,919.58	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$1,424.08	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/06/21	Amy12	G	\$954.38	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/06/21	Amy12	G	\$740.20	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/06/21	Amy12	G	\$1,202.57	
04/05/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$1,438.25	
04/05/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$836.00	
04/05/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G	\$180.00	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$1,283.56	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$774.53	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$824.91	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G	\$5,353.35	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G	\$1,266.18	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G	\$185.90	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G	\$1,972.37	
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/07/21	Amy12	G	\$580.68	
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/07/21	Amy12	G	\$622.59	
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/12/21	Amy12	G	\$1,990.61	
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/12/21	Amy12	G	\$169.64	
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$689.53	
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$1,530.51	
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$3,034.62	
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$1,986.56	
04/08/21	Returned Check	UA 05/06/21	UMS	05/06/21	Amy12	G		\$20.30
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$482.09	
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$846.26	
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$1,540.49	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$1,086.50	
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$1,192.25	
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$627.55	
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$170.61	
04/12/21	Apply Bank Drafts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$18,629.21	
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G	\$1,273.63	
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G	\$3,762.00	
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G	\$2,066.08	
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G	\$1,104.01	
04/13/21	Revenue To Operations	GL CODE TRX	CDETRX	04/14/21	Amy12	G		\$100,000.00
04/13/21	Cash Receipts	UA 04/13/21	UMS	04/14/21	Amy12	G	\$4,543.62	
04/13/21	Cash Receipts	UA 04/13/21	UMS	04/14/21	Amy12	G	\$391.13	
04/14/21	To correct GL entry	141-10		05/06/21	Amy12	G		\$23.07
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G	\$827.68	
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G	\$1,150.00	
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G	\$173.79	
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G	\$548.83	
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G	\$163.69	
04/14/21	Returned Check	UA 05/06/21	UMS	05/06/21	Amy12	G		\$74.00
04/15/21	Revenue To Operations	GL CODE TRX	CDETRX	04/19/21	Amy12	G		\$40,000.00
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G	\$1,443.63	
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G	\$625.87	
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G	\$156.28	
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G	\$766.75	
04/16/21	Apply Bank Drafts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$11,679.95	
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G	\$246.40	
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G	\$696.79	
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G	\$622.13	
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G	\$563.56	
04/16/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G	\$30.00	
04/19/21	Return eCk Payment - Felkins	UA 04/19/21	UMS	04/19/21	Amy12	G	\$202.29	
04/19/21	Cash Receipts	UA 04/19/21	UMS	04/20/21	Amy12	G	\$576.97	
04/19/21	Cash Receipts	UA 04/19/21	UMS	04/20/21	Amy12	G	\$772.68	
04/20/21	Cash Receipts	UA 04/20/21	UMS	04/20/21	Amy12	G	\$747.06	
04/20/21	Cash Receipts	UA 04/20/21	UMS	04/21/21	Amy12	G	\$542.05	
04/20/21	Cash Receipts	UA 04/20/21	UMS	04/21/21	Amy12	G	\$254.10	
04/20/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G	\$30.00	
04/20/21	600020 55437 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$47.85	
04/20/21	600020 55438 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$32.76	
04/20/21	600020 55439 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$43.59	
04/20/21	600020 55440 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$23.12	
04/20/21	600020 55441 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$21.12	
04/20/21	600020 55442 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$25.49	
04/20/21	600020 55443 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$44.29	
04/20/21	600020 55444 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.75	
04/20/21	600020 55445 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.16	
04/20/21	600020 55446 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.88	
04/20/21	600020 55447 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.00	
04/20/21	600020 55448 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 55449 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 55450 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 55451 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 55452 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.73	
04/20/21	600020 55453 Christian County WaterCK#	11653	AP	04/21/21	Amy12	G	\$50.00	
04/21/21	Returned Check	UA 04/21/21	UMS	04/22/21	Amy12	G		\$25.49
04/21/21	Cash Receipts	UA 04/21/21	UMS	04/22/21	Amy12	G	\$690.49	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/22/21	Cash Receipts	UA 04/22/21	UMS	04/23/21	Amy12	G	\$554.03	
04/23/21	Reconnection Fees	471-000	GJETRX	04/30/21	Amy12	G	\$90.00	
04/23/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G	\$60.00	
04/23/21	Return Check Fee	UA 04/23/21	UMS	04/23/21	Amy12	G	\$50.00	
04/23/21	Cash Receipts	UA 04/23/21	UMS	04/23/21	Amy12	G	\$792.29	
04/23/21	Cash Receipts	UA 04/23/21	UMS	04/26/21	Amy12	G	\$544.85	
04/26/21	Cash Receipts	UA 04/26/21	UMS	04/27/21	Amy12	G	\$918.97	
04/26/21	Returned Check	UA 04/26/21	UMS	04/27/21	Amy12	G		\$48.19
04/26/21	Cash Receipts	UA 04/26/21	UMS	04/27/21	Amy12	G	\$529.36	
04/26/21	Cash Receipts	UA 04/26/21	UMS	04/27/21	Amy12	G	\$1,151.06	
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/27/21	Amy12	G	\$220.53	
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G	\$1,082.26	
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G	\$663.77	
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G	\$167.32	
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G	\$1,874.83	
04/28/21	Cash Receipts	UA 04/28/21	UMS	04/28/21	Amy12	G	\$257.51	
04/28/21	Cash Receipts	UA 04/28/21	UMS	04/29/21	Amy12	G	\$1,291.43	
04/28/21	Cash Receipts	UA 04/28/21	UMS	04/29/21	Amy12	G	\$1,643.72	
04/28/21	Returned Check	UA 05/03/21	UMS	05/03/21	Amy12	G		\$91.78
04/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	04/30/21	Amy12	G		\$68,000.00
04/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	04/30/21	Amy12	G		\$18,000.00
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/29/21	Amy12	G	\$722.94	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G	\$827.35	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G	\$1,744.67	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G	\$1,552.32	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G	\$1,008.66	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G	\$711.82	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G	\$116.90	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G	\$744.06	
04/30/21	Vendor Receipt	GL CODE TRX	CDETRX	04/30/21	Amy12	G	\$79.00	
04/30/21	interest earned - revenue	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$75.92	
04/30/21	Service Charge - revenue	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$42.50
04/30/21	Return Ck Payment	UA 04/30/21	UMS	04/30/21	Amy12	G	\$48.19	
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G	\$123.51	
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G	\$1,069.94	
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G	\$2,511.82	
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G	\$1,013.86	
04/30/21	600020 55469 Christian County Water	CK# 1569	AP	04/30/21	Amy12	G	\$125,000.00	
05/03/21	Revenue To Operations	GL CODE TRX	CDETRX	05/04/21	Amy12	G		\$100,000.00
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G	\$803.84	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G	\$345.45	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G	\$1,691.18	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$1,984.79	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$1,463.72	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$3,106.10	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$996.63	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$934.39	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$2,523.28	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$1,252.46	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$1,504.09	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$216.99	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$815.19	
05/03/21	Cash Receipts	UA 05/19/21	UMS	05/19/21	Amy12	G	\$4.00	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/04/21	Amy12	G	\$145.31	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$1,930.20	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$1,043.30	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$1,111.71	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$1,280.69	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$2,783.67	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$919.53	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$2,035.52	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G	\$538.40	
05/05/21	Apply Bank Drafts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$13,786.38	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$357.56	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$261.90	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$2,613.53	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$1,265.79	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$1,093.47	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$1,195.48	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$1,122.70	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$702.41	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$1,148.80	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/06/21	Amy12	G	\$1,227.80	
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/06/21	Amy12	G	\$667.69	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G	\$274.29	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G	\$1,301.58	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G	\$326.01	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G	\$1,292.22	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G	\$1,015.22	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G	\$2,353.88	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/11/21	Amy12	G	\$160.67	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/11/21	Amy12	G	\$1,049.81	
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/11/21	Amy12	G	\$414.37	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$231.18	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$3,924.75	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$1,455.33	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$918.10	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$746.27	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$2,637.47	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$732.33	
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$121.09	
05/10/21	Reconnection Fee	471-000	GJETRX	05/13/21	Amy12	G	\$30.00	
05/10/21	Apply Bank Drafts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$19,925.08	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$1,634.82	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$721.40	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$1,304.58	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$6,603.52	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$3,929.04	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$3,421.82	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$208.94	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$5,877.69	
05/10/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G	\$108.46	
05/11/21	Cash Receipts	UA 05/11/21	UMS	05/11/21	Amy12	G	\$733.64	
05/11/21	Cash Receipts	UA 05/11/21	UMS	05/12/21	Amy12	G	\$1,931.38	
05/11/21	Cash Receipts	UA 05/11/21	UMS	05/12/21	Amy12	G	\$856.37	
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/12/21	Amy12	G	\$2,104.13	
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/12/21	Amy12	G	\$1,316.94	
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G	\$440.53	
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G	\$88.04	
05/12/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G	\$30.00	
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G	\$142.55	
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G	\$229.46	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/21	Cash Receipts	UA 05/13/21	UMS	05/14/21	Amy12	G	\$1,661.98	
05/13/21	Cash Receipts	UA 05/13/21	UMS	05/14/21	Amy12	G	\$849.78	
05/13/21	Cash Receipts	UA 05/13/21	UMS	05/14/21	Amy12	G	\$1,030.47	
05/13/21	Returned Check	UA 06/01/21	UMS	06/01/21	Amy12	G		\$1.55
05/14/21	Revenue To Operations	GL CODE TRX	CDETRX	05/14/21	Amy12	G		\$120,000.00
05/14/21	Cash Receipts	UA 05/14/21	UMS	05/14/21	Amy12	G	\$695.90	
05/14/21	Cash Receipts	UA 05/14/21	UMS	05/14/21	Amy12	G	\$672.64	
05/14/21	Reconnection	UA 05/21/21	UMS	05/21/21	Amy12	G	\$30.00	
05/17/21	Apply Bank Drafts	UA 05/03/21	UMS	05/04/21	Amy12	G	\$12,963.11	
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G	\$1,019.00	
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G	\$1,471.59	
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G	\$2,461.29	
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G	\$232.31	
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G	\$1,427.22	
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G	\$129.75	
05/18/21	Cash Receipts	UA 05/18/21	UMS	05/18/21	Amy12	G	\$195.09	
05/18/21	Cash Receipts	UA 05/18/21	UMS	05/18/21	Amy12	G	\$445.06	
05/18/21	Return Ck Payment	UA 05/18/21	UMS	05/19/21	Amy12	G	\$91.78	
05/19/21	Cash Receipts	UA 05/19/21	UMS	05/19/21	Amy12	G	\$1,363.51	
05/19/21	Cash Receipts	UA 05/19/21	UMS	05/20/21	Amy12	G	\$315.49	
05/19/21	Cash Receipts	UA 05/19/21	UMS	05/20/21	Amy12	G	\$260.62	
05/19/21	Reconnection	UA 05/21/21	UMS	05/21/21	Amy12	G	\$30.00	
05/20/21	Cash Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G	\$362.55	
05/20/21	Cash Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G	\$248.99	
05/20/21	Cash Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G	\$252.68	
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/21/21	Amy12	G	\$855.72	
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/21/21	Amy12	G	\$308.46	
05/21/21	Return Check Fee	UA 05/21/21	UMS	05/21/21	Amy12	G	\$25.00	
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/24/21	Amy12	G	\$426.86	
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/24/21	Amy12	G	\$1,371.16	
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/24/21	Amy12	G	\$187.51	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$750.89	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$770.26	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$797.80	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$2,465.12	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$330.11	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$550.63	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$300.61	
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/26/21	Amy12	G	\$311.37	
05/24/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G	\$90.00	
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G	\$445.85	
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G	\$1,120.85	
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G	\$484.98	
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G	\$705.98	
05/26/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	05/27/21	Amy12	G		\$68,000.00
05/26/21	transfer depreciation contingency	GL CODE TRX	CDETRX	05/27/21	Amy12	G		\$18,000.00
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/26/21	Amy12	G	\$402.40	
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/27/21	Amy12	G	\$436.47	
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/27/21	Amy12	G	\$806.59	
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/27/21	Amy12	G	\$471.48	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$2,005.21	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$388.73	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$1,483.53	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$1,882.05	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$408.51	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$493.89	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$1,252.05	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$84.87	
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/28/21	Amy12	G	\$107.27	
05/28/21	interest earned - revenue	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$67.68	
05/28/21	Service Charge - revenue	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$42.50
05/28/21	Bank Error - revenue	GL CODE TRX	CDETRX	06/03/21	Amy12	G		\$2.16
05/28/21	To correct Bank Error	GL CODE TRX	CDETRX	06/03/21	Amy12	G	\$4.32	
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G	\$1,098.26	
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G	\$484.49	
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G	\$73.40	
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G	\$981.01	
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G	\$696.34	
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G	\$2,504.12	
05/28/21	600020 55540 Christian County Water	CK# 1572	AP	05/28/21	Amy12	G	\$145,000.00	
05/28/21	600020Christian 1115 transfer fu		CK# 1115	AP 05/28/21		Amy12		G
\$20,000.00								
06/01/21	Vendor Receipt	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$79.25	
06/01/21	Revenue To Operations	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$100,000.00
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/02/21	Amy12	G	\$792.87	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$128.66	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$711.75	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$928.74	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$1,026.24	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$494.01	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$992.78	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$1,626.21	
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/02/21	Amy12	G	\$523.83	
06/01/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$1,311.58	
06/01/21	Reconnection	UA 06/04/21	UMS	06/04/21	Amy12	G	\$60.00	
06/02/21	Reconnection Fees	471-000	GJETRX	06/04/21	Amy12	G	\$60.00	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$265.51	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$1,281.47	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$278.60	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$1,364.05	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$1,523.57	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$1,461.95	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$129.75	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$650.08	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$842.10	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$2,001.94	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$819.64	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$3,589.55	
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$502.75	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$134.20	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$440.02	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$889.43	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$800.87	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$1,333.02	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$1,363.73	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$2,751.62	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$2,160.91	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$108.64	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$1,059.02	
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$229.03	
06/03/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$108.46	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$244.48	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$695.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$839.67	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$858.49	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$3,515.53	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$1,333.78	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$1,181.98	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$109.15	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$614.11	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$1,182.60	
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$698.26	
06/07/21	Apply Bank Drafts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$14,093.07	
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$1,741.73	
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$2,179.66	
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$2,110.94	
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$1,239.24	
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$3,031.58	
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$629.19	
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$5,368.96	
06/08/21	Reconnection	UA 06/11/21	UMS	06/11/21	Amy12	G	\$60.00	
06/09/21	To correct to revenue acct	131-34	GJETRX	06/09/21	Amy12	G	\$665.74	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/10/21	Amy12	G	\$3,484.26	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/10/21	Amy12	G	\$379.06	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/10/21	Amy12	G	\$316.41	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$250.61	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$556.05	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$900.52	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$3,045.75	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$2,250.28	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$1,372.85	
06/10/21	Apply Bank Drafts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$18,580.52	
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/10/21	Amy12	G	\$527.51	
06/10/21	Returned Check	UA 06/10/21	UMS	06/10/21	Amy12	G		\$21.86
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/11/21	Amy12	G	\$1,274.51	
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/11/21	Amy12	G	\$2,331.66	
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/11/21	Amy12	G	\$455.69	
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G	\$424.41	
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G	\$1,515.69	
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G	\$1,159.35	
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G	\$1,170.26	
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/14/21	Amy12	G	\$586.45	
06/14/21	Revenue To Operations	GL CODE TRX	CDETRX	06/15/21	Amy12	G		\$100,000.00
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/15/21	Amy12	G	\$551.70	
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G	\$1,184.67	
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G	\$2,502.35	
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G	\$561.74	
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G	\$590.33	
06/14/21	600020Christian	1117 transfer fu	CK#	1117 AP	06/14/21	Amy12		G
\$40,000.00								
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/15/21	Amy12	G	\$349.20	
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/15/21	Amy12	G	\$918.56	
06/15/21	Returned Check	UA 06/15/21	UMS	06/15/21	Amy12	G		\$147.65
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/16/21	Amy12	G	\$714.47	
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/16/21	Amy12	G	\$313.52	
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/16/21	Amy12	G	\$234.80	
06/16/21	Apply Bank Drafts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$12,147.04	
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G	\$226.89	
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G	\$1,336.46	
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G	\$1,063.37	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G	\$89.34	
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G	\$816.45	
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G	\$367.64	
06/17/21	Revenue To Operations	GL CODE TRX	CDETRX	06/17/21	Amy12	G		\$30,000.00
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/18/21	Amy12	G	\$263.29	
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/18/21	Amy12	G	\$242.40	
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/18/21	Amy12	G	\$299.22	
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/17/21	Amy12	G	\$439.46	
06/17/21	Reconnection	UA 06/18/21	UMS	06/18/21	Amy12	G	\$30.00	
06/18/21	HWEA Territory Rebate	GL CODE TRX	CDETRX	06/18/21	Amy12	G	\$837.31	
06/18/21	Cash Receipts	UA 06/18/21	UMS	06/18/21	Amy12	G	\$306.89	
06/18/21	Cash Receipts	UA 06/18/21	UMS	06/18/21	Amy12	G	\$541.63	
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/21/21	Amy12	G	\$503.34	
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G	\$1,004.11	
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G	\$287.90	
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G	\$993.16	
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G	\$276.48	
06/21/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G	\$30.00	
06/21/21	600020 55665 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$23.45	
06/21/21	600020 55666 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$26.77	
06/21/21	600020 55667 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$26.10	
06/21/21	600020 55668 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$26.10	
06/21/21	600020 55669 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$48.32	
06/21/21	600020 55670 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$20.24	
06/21/21	600020 55671 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$20.45	
06/21/21	600020 55672 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55673 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55674 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.15	
06/21/21	600020 55675 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55676 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 55677 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 55678 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55679 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55680 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55681 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.73	
06/21/21	600020 55682 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55683 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55684 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55685 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 55686 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 55687 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 55688 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 55694 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$22.02	
06/21/21	600020 55695 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$21.22	
06/21/21	600020 55696 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$23.70	
06/21/21	600020 55697 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$23.88	
06/21/21	600020 55698 Christian County WaterCK#	11662	AP	06/22/21	Amy12	G	\$29.07	
06/22/21	Reconnection Fee	471-000	GJETRX	06/25/21	Amy12	G	\$30.00	
06/22/21	Cash Receipts	UA 06/22/21	UMS	06/23/21	Amy12	G	\$130.16	
06/22/21	Cash Receipts	UA 06/22/21	UMS	06/23/21	Amy12	G	\$694.37	
06/22/21	Cash Receipts	UA 06/22/21	UMS	06/23/21	Amy12	G	\$677.80	
06/23/21	Revenue To Operations	GL CODE TRX	CDETRX	06/25/21	Amy12	G		\$20,000.00
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/25/21	Amy12	G	\$469.62	
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/25/21	Amy12	G	\$344.25	
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/23/21	Amy12	G	\$439.72	
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/23/21	Amy12	G	\$252.99	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/25/21	Amy12	G	\$1,606.68	
06/23/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G	\$60.00	
06/24/21	Insurance Refund Check	656-000	GJETRX	06/25/21	Amy12	G	\$160.00	
06/24/21	Return Ck Payment - Lacy	UA 06/24/21	UMS	06/25/21	Amy12	G	\$147.65	
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G	\$202.00	
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G	\$96.55	
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G	\$325.50	
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G	\$779.38	
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G	\$1,895.69	
06/24/21	Cash Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G	\$123.38	
06/24/21	Return Check Fee	UA 06/25/21	UMS	06/25/21	Amy12	G	\$25.00	
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G	\$675.87	
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G	\$486.06	
06/25/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G	\$60.00	
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/28/21	Amy12	G	\$560.56	
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/28/21	Amy12	G	\$391.91	
06/25/21	Reconnection	UA 06/30/21	UMS	06/30/21	Amy12	G	\$30.00	
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/28/21	Amy12	G	\$930.93	
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/28/21	Amy12	G	\$176.00	
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/29/21	Amy12	G	\$706.51	
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/29/21	Amy12	G	\$576.81	
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$277.65	
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$1,287.38	
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$532.11	
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$1,016.80	
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$74.27	
06/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	06/30/21	Amy12	G		\$18,000.00
06/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	06/30/21	Amy12	G		\$68,000.00
06/29/21	Service Charge - Deposit Slips	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$207.64
06/29/21	Servie Charge - revenue	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$79.07
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$830.05	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$1,117.60	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$398.35	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$694.44	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$692.38	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$115.05	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$618.82	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/30/21	Amy12	G	\$534.90	
06/30/21	Service Charge - revenue	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$42.50
06/30/21	interest earned - revenue	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$74.58	
06/30/21	Cash Receipts	UA 06/30/21	UMS	06/30/21	Amy12	G	\$371.92	
06/30/21	Cash Receipts	UA 06/30/21	UMS	06/30/21	Amy12	G	\$368.95	
06/30/21	Cash Receipts	UA 06/30/21	UMS	07/01/21	Amy12	G	\$799.05	
06/30/21	Cash Receipts	UA 06/30/21	UMS	07/01/21	Amy12	G	\$2,490.10	
06/30/21	Cash Receipts	UA 06/30/21	UMS	07/01/21	Amy12	G	\$2,180.25	
06/30/21	600020 55714 Christian County WaterCK#	1575	AP	07/01/21	Amy12	G	\$150,000.00	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$107.57	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$367.02	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$1,228.73	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$1,737.25	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$1,497.01	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G	\$89.60	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G	\$1,325.73	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G	\$319.62	
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G	\$461.06	
07/01/21	Reconnection	UA 07/02/21	UMS	07/06/21	Amy12	G	\$100.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/01/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$960.25	
07/02/21	To correct reconnection fee	131-34	GJETRX	07/06/21	Amy12	G		\$30.00
07/02/21	Revenue To Operations	GL CODE TRX	CDETRX	07/06/21	Amy12	G		\$100,000.00
07/02/21	Vendor Receipt	GL CODE TRX	CDETRX	07/02/21	Amy12	G	\$94.75	
07/02/21	Reconnection	UA 07/02/21	UMS	07/06/21	Amy12	G	\$30.00	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$1,319.93	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$811.82	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$1,335.67	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$1,520.57	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$930.40	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$425.11	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$370.01	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$515.15	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$1,543.40	
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/02/21	Amy12	G	\$385.74	
07/06/21	Apply Bank Drafts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$14,571.41	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G	\$1,782.73	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G	\$3,969.23	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G	\$728.75	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$4,183.29	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$1,762.42	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$2,429.57	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$1,927.33	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$1,391.83	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$612.04	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$796.36	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$283.37	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$1,160.95	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$3,951.07	
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G	\$171.68	
07/06/21	Cash Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G	\$1,414.59	
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G	\$1,661.64	
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G	\$751.78	
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G	\$495.56	
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G	\$361.29	
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G	\$576.39	
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G	\$1,016.56	
07/07/21	Reconnection	UA 07/09/21	UMS	07/09/21	Amy12	G	\$60.00	
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/08/21	Amy12	G	\$427.07	
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G	\$2,253.88	
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G	\$1,790.47	
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G	\$1,355.14	
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G	\$1,112.22	
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G	\$516.29	
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G	\$580.43	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G	\$575.10	
07/09/21	Reconnection	UA 07/09/21	UMS	07/09/21	Amy12	G	\$30.00	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G	\$1,098.86	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G	\$1,077.51	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G	\$1,470.60	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G	\$1,160.56	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G	\$1,722.06	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/12/21	Amy12	G	\$2,201.17	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/12/21	Amy12	G	\$575.78	
07/12/21	Revenue To Operations	GL CODE TRX	CDETRX	07/13/21	Amy12	G		\$100,000.00
07/12/21	Apply Bank Drafts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$19,306.06	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/12/21	Returned Check	UA 07/12/21	UMS	07/13/21	Amy12	G		\$22.12
07/12/21	Returned Check	UA 07/12/21	UMS	07/13/21	Amy12	G		\$23.54
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$1,152.12	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$4,871.53	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$919.17	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$582.96	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$618.47	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$660.19	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$877.05	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G	\$2,315.08	
07/12/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G	\$75.88	
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G	\$1,622.39	
07/13/21	Returned Check	UA 07/13/21	UMS	07/13/21	Amy12	G		\$28.80
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G	\$983.95	
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G	\$1,827.40	
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G	\$1,259.41	
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G	\$287.84	
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G	\$306.44	
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G	\$1,161.07	
07/13/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G	\$25.89	
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G	\$295.32	
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G	\$161.81	
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G	\$1,975.06	
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G	\$128.88	
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G	\$623.19	
07/14/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G	\$28.31	
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/15/21	Amy12	G	\$447.90	
07/15/21	Returned Check	UA 07/15/21	UMS	07/15/21	Amy12	G		\$10.64
07/15/21	Returned Check	UA 07/15/21	UMS	07/15/21	Amy12	G		\$185.50
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G	\$1,348.55	
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G	\$1,379.57	
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G	\$603.04	
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G	\$208.30	
07/15/21	Reconnection	UA 07/16/21	UMS	07/16/21	Amy12	G	\$60.00	
07/16/21	Apply Bank Drafts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$15,472.16	
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G	\$1,015.40	
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G	\$146.07	
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G	\$344.58	
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G	\$893.24	
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G	\$787.47	
07/16/21	Reconnection	UA 07/23/21	UMS	07/26/21	Amy12	G	\$30.00	
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G	\$1,066.00	
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G	\$1,618.46	
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G	\$609.18	
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G	\$873.36	
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G	\$164.84	
07/20/21	To move to correct month in GL	141-10	GJETRX	08/05/21	Amy12	G		\$336.39
07/20/21	Cash Receipts	UA 07/20/21	UMS	07/21/21	Amy12	G	\$581.35	
07/20/21	Cash Receipts	UA 07/20/21	UMS	07/21/21	Amy12	G	\$288.51	
07/20/21	Returned Check	UA 08/05/21	UMS	08/05/21	Amy12	G		\$54.87
07/21/21	Revenue To Operations	GL CODE TRX	CDETRX	07/21/21	Amy12	G		\$20,000.00
07/21/21	Cash Receipts	UA 07/21/21	UMS	07/21/21	Amy12	G	\$327.77	
07/21/21	600020 55798 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 55799 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.73	
07/21/21	600020 55800 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 55801 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/21	600020 55802 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.73	
07/21/21	600020 55803 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 55804 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 55805 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$50.01	
07/21/21	600020 55806 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$0.62	
07/21/21	600020 55807 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$21.45	
07/21/21	600020 55808 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$20.24	
07/21/21	600020 55809 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$20.98	
07/21/21	600020 55810 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$47.89	
07/21/21	600020 55811 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$26.38	
07/21/21	600020 55812 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$38.84	
07/21/21	600020 55813 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$37.48	
07/21/21	600020 55814 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$20.37	
07/21/21	600020 55815 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$24.54	
07/21/21	600020 55816 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$21.19	
07/21/21	600020 55817 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$25.76	
07/21/21	600020 55818 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$20.45	
07/21/21	600020 55819 Christian County WaterCK#	11676	AP	07/21/21	Amy12	G	\$35.80	
07/22/21	Cash Receipts	UA 07/22/21	UMS	07/22/21	Amy12	G	\$421.84	
07/22/21	Cash Receipts	UA 07/22/21	UMS	07/22/21	Amy12	G	\$477.14	
07/22/21	Cash Receipts	UA 07/22/21	UMS	07/26/21	Amy12	G	\$816.94	
07/23/21	Cash Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G	\$538.83	
07/23/21	Cash Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G	\$545.87	
07/23/21	Cash Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G	\$1,158.52	
07/23/21	Return Check Fee	UA 07/30/21	UMS	07/30/21	Amy12	G	\$50.00	
07/23/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G	\$30.00	
07/26/21	Return Ck Payment	UA 07/26/21	UMS	07/26/21	Amy12	G	\$185.50	
07/26/21	Return Ck Payment	UA 07/26/21	UMS	07/26/21	Amy12	G	\$22.12	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/26/21	Amy12	G	\$665.93	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G	\$694.94	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G	\$886.36	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G	\$749.28	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G	\$1,197.19	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G	\$804.69	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G	\$781.51	
07/27/21	Reconnection Fee	471-000	GJETRX	07/30/21	Amy12	G	\$30.00	
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/27/21	Amy12	G	\$307.76	
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/28/21	Amy12	G	\$2,484.59	
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/28/21	Amy12	G	\$830.49	
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/28/21	Amy12	G	\$1,607.55	
07/27/21	Cash Receipts	UA 07/28/21	UMS	07/28/21	Amy12	G	\$970.50	
07/27/21	Cash Receipts	UA 07/28/21	UMS	07/28/21	Amy12	G	\$1,282.78	
07/28/21	Reconnection Fee	471-000	GJETRX	07/30/21	Amy12	G	\$30.00	
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G	\$1,107.13	
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G	\$835.03	
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G	\$1,232.08	
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G	\$948.79	
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G	\$1,258.82	
07/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	07/30/21	Amy12	G		\$68,000.00
07/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	07/30/21	Amy12	G		\$18,000.00
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$325.23	
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$937.33	
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$2,687.96	
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$704.08	
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$940.88	
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$753.53	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$801.39	
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$764.51	
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$139.29	
07/29/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G	\$37.29	
07/29/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$1,140.11	
07/30/21	interest earned - revenue	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$64.47	
07/30/21	Service Charge - revenue	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$42.50
07/30/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G	\$606.89	
07/30/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G	\$30.00	
07/30/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G	\$270.86	
07/30/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G	\$639.55	
07/30/21	600020 55846 Christian County Water	CK# 1578	AP	07/30/21	Amy12	G	\$155,000.00	
07/31/21	Error - revenue	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$0.03
08/02/21	Revenue To Operations	GL CODE TRX	CDETRX	08/02/21	Amy12	G		\$100,000.00
08/02/21	Vendor Receipt	GL CODE TRX	CDETRX	08/02/21	Amy12	G	\$110.00	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$276.81	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$553.79	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$1,046.29	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$1,520.51	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$1,039.56	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$1,292.68	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$4,149.58	
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$1,189.40	
08/02/21	Reconnection	UA 08/06/21	UMS	08/06/21	Amy12	G	\$280.00	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$881.21	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$1,146.96	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$763.42	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$2,133.75	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$2,200.72	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$1,187.43	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$1,052.10	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$991.48	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$1,851.64	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$467.40	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$375.17	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$1,091.78	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$651.29	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$1,406.50	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$835.19	
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G	\$687.19	
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/04/21	Amy12	G	\$365.17	
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G	\$412.25	
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G	\$795.50	
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G	\$1,236.12	
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G	\$1,371.78	
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$1,987.81	
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$466.57	
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$91.22	
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$108.46	
08/05/21	To move to correct month in GL	141-10	GJETRX	08/05/21	Amy12	G	\$336.39	
08/05/21	Apply Bank Drafts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$15,507.62	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$265.75	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$1,069.08	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$1,360.47	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$3,533.16	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$469.19	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$828.35	
08/05/21	Returned Check	UA 08/05/21	UMS	08/05/21	Amy12	G		\$336.39
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$1,221.03	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$859.20	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$1,838.78	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$3,887.76	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$792.93	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$528.92	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G	\$345.28	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G	\$1,279.49	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G	\$1,192.12	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G	\$1,075.74	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G	\$1,171.72	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G	\$1,994.13	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/09/21	Amy12	G	\$592.28	
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/09/21	Amy12	G	\$415.85	
08/06/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$492.35	
08/06/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$1,425.73	
08/06/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$1,241.44	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$770.61	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$498.58	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$2,205.50	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$5,256.26	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$997.00	
08/09/21	Returned Check	UA 08/09/21	UMS	08/09/21	Amy12	G		\$66.00
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G	\$881.68	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G	\$597.90	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G	\$520.24	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G	\$906.94	
08/10/21	Apply Bank Drafts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$20,404.77	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$513.77	
08/10/21	Returned Check	UA 08/10/21	UMS	08/10/21	Amy12	G		\$61.99
08/10/21	Returned Check	UA 08/10/21	UMS	08/10/21	Amy12	G		\$69.41
08/10/21	Return Ck Payment	UA 08/10/21	UMS	08/10/21	Amy12	G	\$69.41	
08/10/21	Return Ck Payment	UA 08/10/21	UMS	08/10/21	Amy12	G	\$61.99	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$927.21	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$771.50	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$1,333.44	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$1,653.98	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$868.82	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$464.65	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$700.02	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$821.22	
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/11/21	Amy12	G	\$370.59	
08/10/21	Reconnection fee	UA 08/13/21	UMS	08/16/21	Amy12	G	\$30.00	
08/11/21	Revenue To Operations	GL CODE TRX	CDETRX	08/12/21	Amy12	G		\$100,000.00
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/12/21	Amy12	G	\$198.03	
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G	\$1,580.27	
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G	\$974.08	
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G	\$1,018.95	
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G	\$1,131.42	
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G	\$1,251.69	
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G	\$305.05	
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/16/21	Amy12	G	\$364.68	
08/13/21	Cash Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G	\$1,675.17	
08/13/21	Cash Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G	\$532.43	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/13/21	Cash Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G	\$1,318.69	
08/16/21	Revenue To Operations	GL CODE TRX	CDETRX	08/16/21	Amy12	G		\$30,000.00
08/16/21	Apply Bank Drafts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$13,679.48	
08/16/21	Cash Receipts	UA 08/16/21	UMS	08/16/21	Amy12	G	\$1,189.36	
08/16/21	Cash Receipts	UA 08/16/21	UMS	08/16/21	Amy12	G	\$1,205.25	
08/16/21	Reconnection	UA 08/20/21	UMS	08/20/21	Amy12	G	\$60.00	
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G	\$329.80	
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G	\$244.00	
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G	\$2,750.18	
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G	\$2,676.02	
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/19/21	Amy12	G	\$451.67	
08/17/21	Reconnection	UA 08/20/21	UMS	08/20/21	Amy12	G	\$30.00	
08/18/21	Cash Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G	\$4,762.86	
08/18/21	Cash Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G	\$448.74	
08/18/21	Cash Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G	\$102.47	
08/19/21	Returned Check	UA 08/19/21	UMS	08/19/21	Amy12	G		\$20.24
08/19/21	Returned Check	UA 08/19/21	UMS	08/19/21	Amy12	G		\$43.42
08/19/21	Cash Receipts	UA 08/19/21	UMS	08/19/21	Amy12	G	\$273.54	
08/19/21	Cash Receipts	UA 08/19/21	UMS	08/20/21	Amy12	G	\$311.35	
08/20/21	Revenue To Operations	GL CODE TRX	CDETRX	08/20/21	Amy12	G		\$20,000.00
08/20/21	Cash Receipts	UA 08/20/21	UMS	08/20/21	Amy12	G	\$287.46	
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G	\$712.36	
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G	\$431.65	
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G	\$1,087.77	
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G	\$238.70	
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G	\$1,191.36	
08/23/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G	\$30.00	
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/24/21	Amy12	G	\$276.75	
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G	\$899.19	
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G	\$688.20	
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G	\$443.52	
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G	\$456.79	
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/25/21	Amy12	G	\$517.02	
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G	\$947.95	
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G	\$614.52	
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G	\$1,312.93	
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G	\$524.50	
08/26/21	Reconnection Fee	471-000	GJETRX	08/31/21	Amy12	G	\$30.00	
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/26/21	Amy12	G	\$590.04	
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/30/21	Amy12	G	\$498.38	
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/30/21	Amy12	G	\$799.40	
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/30/21	Amy12	G	\$184.00	
08/26/21	600020 55960 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$21.08	
08/26/21	600020 55961 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$26.90	
08/26/21	600020 55962 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$21.10	
08/26/21	600020 55963 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$23.75	
08/26/21	600020 55964 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$33.85	
08/26/21	600020 55965 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$26.17	
08/26/21	600020 55966 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$42.45	
08/26/21	600020 55967 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$33.98	
08/26/21	600020 55968 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$43.55	
08/26/21	600020 55969 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$46.26	
08/26/21	600020 55970 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$20.24	
08/26/21	600020 55971 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$18.58	
08/26/21	600020 Void Vch 55972 Christian County WAP Void Vch		AP	08/26/21	Amy12	G		\$53.80
08/26/21	600020 55972 Christian County WaterCK#	11694	AP	08/26/21	Amy12	G	\$53.80	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/21	600020 Void Vch 55973 Christian County WAP	Void Vch	AP	08/26/21	Amy12	G		\$50.73
08/26/21	600020 55973 Christian County WaterCK#	11694	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	600020 55974 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55975 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55976 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55977 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	600020 55978 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.01	
08/26/21	600020 55979 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55980 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.01	
08/26/21	600020 55981 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55982 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55983 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55984 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55985 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55986 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55987 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 55988 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$252.77	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$484.35	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$597.49	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$1,675.97	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$737.11	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$599.93	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$408.80	
08/30/21	Revenue To Operations	GL CODE TRX	CDETRX	08/30/21	Amy12	G		\$20,000.00
08/30/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	08/30/21	Amy12	G		\$68,000.00
08/30/21	transfer depreciation contingency	GL CODE TRX	CDETRX	08/30/21	Amy12	G		\$18,000.00
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/31/21	Amy12	G	\$1,471.02	
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/31/21	Amy12	G	\$1,533.20	
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/31/21	Amy12	G	\$679.81	
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G	\$80.06	
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G	\$1,148.46	
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G	\$642.42	
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G	\$772.31	
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G	\$665.39	
08/30/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G	\$4,954.42	
08/31/21	Bank Error	141-10	GJETRX	09/02/21	Amy12	G	\$1.11	
08/31/21	To correct bank error	141-10	GJETRX	09/02/21	Amy12	G		\$2.22
08/31/21	Sugar Shack - water for train	141-10	GJETRX	09/01/21	Amy12	G	\$242.50	
08/31/21	interest earned - revenue	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$72.21	
08/31/21	Service Charge - revenue	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$42.50
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G	\$729.56	
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G	\$1,519.18	
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G	\$624.79	
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G	\$1,676.84	
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G	\$1,924.12	
08/31/21	Returned Check - Hensley	UA 09/01/21	UMS	09/01/21	Amy12	G		\$51.00
08/31/21	600020 56002 Christian County WaterCK#	1581	AP	08/31/21	Amy12	G	\$158,000.00	
09/01/21	Reconnection Fees	471-000	GJETRX	09/24/21	Amy12	G	\$60.00	
09/01/21	Revenue To Operations	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$100,000.00
09/01/21	Vendor Receipt	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$126.50
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/01/21	Amy12	G	\$854.08	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/01/21	Amy12	G	\$673.00	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$667.71	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$1,604.97	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$961.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$1,133.35	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$1,004.07	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$554.34	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$812.39	
09/01/21	Cash Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G	\$884.98	
09/01/21	Cash Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G	\$1,100.44	
09/01/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G	\$57.39	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G	\$284.19	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G	\$2,072.37	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G	\$1,262.07	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G	\$995.38	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G	\$982.50	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G	\$337.29	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G	\$700.45	
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G	\$999.95	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$209.10	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$1,560.35	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$819.13	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$745.68	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$501.14	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$1,561.17	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$672.76	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$652.81	
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$689.66	
09/03/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G	\$108.46	
09/03/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G	\$1,437.17	
09/07/21	Bank Error	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$3.00	
09/07/21	Apply Bank Drafts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$15,247.69	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$1,146.10	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$593.45	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$1,859.68	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$2,541.37	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$3,548.99	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$1,136.05	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$931.38	
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$1,452.78	
09/07/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$1,191.25	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$3,841.73	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$4,508.64	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$2,432.92	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$2,269.62	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$1,957.26	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$1,246.39	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$1,966.89	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$1,191.91	
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$1,390.70	
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G	\$1,673.59	
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G	\$618.03	
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G	\$1,134.50	
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G	\$941.07	
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G	\$4,993.94	
09/10/21	Apply Bank Drafts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$21,948.70	
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$1,208.76	
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$580.46	
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$2,398.12	
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$2,665.47	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$2,856.07	
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$2,112.68	
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$1,043.64	
09/10/21	Return Ck Payment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$51.00	
09/10/21	Return Check Fee	UA 09/24/21	UMS	09/24/21	Amy12	G	\$25.00	
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$872.17	
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$2,097.90	
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$2,185.91	
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$2,306.54	
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$1,738.59	
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$1,092.96	
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$705.37	
09/13/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$30.00	
09/14/21	Reconnection Fee	471-000	GJETRX	09/24/21	Amy12	G	\$30.00	
09/14/21	Cash Receipts	UA 09/14/21	UMS	09/20/21	Amy12	G	\$1,220.73	
09/15/21	Cash Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G	\$518.84	
09/15/21	Cash Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G	\$1,236.21	
09/15/21	Cash Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G	\$1,514.13	
09/16/21	Revenue To Operations	GL CODE TRX	CDETRX	09/20/21	Amy12	G		\$130,000.00
09/16/21	Apply Bank Drafts	UA 09/01/21	UMS	09/02/21	Amy12	G	\$15,097.37	
09/16/21	Cash Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G	\$534.73	
09/16/21	Cash Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G	\$600.16	
09/16/21	Cash Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G	\$684.02	
09/16/21	Returned Check - Hampton/Gilmore	UA 09/23/21	UMS	09/23/21	Amy12	G		\$60.20
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G	\$1,111.41	
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G	\$3,771.49	
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G	\$327.73	
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G	\$2,114.95	
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G	\$338.42	
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G	\$1,116.92	
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/21/21	Amy12	G	\$1,079.82	
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/21/21	Amy12	G	\$709.72	
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/21/21	Amy12	G	\$665.45	
09/20/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$30.00	
09/21/21	Service Charge - construction	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$4.00
09/21/21	To correct service charge	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$4.00	
09/21/21	Return Ck Payment	UA 09/21/21	UMS	09/21/21	Amy12	G	\$669.64	
09/21/21	Cash Receipts	UA 09/21/21	UMS	09/22/21	Amy12	G	\$388.06	
09/21/21	Cash Receipts	UA 09/21/21	UMS	09/22/21	Amy12	G	\$1,920.12	
09/22/21	Cash Receipts	UA 09/22/21	UMS	09/22/21	Amy12	G	\$468.54	
09/22/21	Cash Receipts	UA 09/22/21	UMS	09/23/21	Amy12	G	\$275.16	
09/22/21	Cash Receipts	UA 09/22/21	UMS	09/23/21	Amy12	G	\$477.43	
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G	\$595.34	
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G	\$198.52	
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G	\$774.68	
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G	\$705.88	
09/24/21	Reconnection Fee	471-000	GJETRX	09/24/21	Amy12	G	\$30.00	
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/27/21	Amy12	G	\$365.02	
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/27/21	Amy12	G	\$199.63	
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G	\$814.07	
09/24/21	Return Ck Payment	UA 09/24/21	UMS	09/24/21	Amy12	G	\$34.36	
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G	\$602.98	
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G	\$2,411.30	
09/27/21	Reconnection Fee	471	GJETRX	09/30/21	Amy12	G	\$30.00	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G	\$951.89	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G	\$315.40	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G	\$84.81	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G	\$574.90	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G	\$2,062.85	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G	\$403.82	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G	\$129.68	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G	\$1,424.23	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G	\$379.62	
09/27/21	600020Christian	1118 transfer fu	CK#	1118 AP	09/27/21	Amy12		G
\$15,000.00								
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/28/21	Amy12	G	\$1,532.80	
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/29/21	Amy12	G	\$71.17	
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/29/21	Amy12	G	\$586.31	
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/29/21	Amy12	G	\$1,194.01	
09/29/21	Reconnection Fee	471	GJETRX	09/30/21	Amy12	G	\$30.00	
09/29/21	Revenue To Operations	GL CODE TRX	CDETRX	09/30/21	Amy12	G		\$10,000.00
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/29/21	Amy12	G	\$856.56	
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/30/21	Amy12	G	\$1,469.42	
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/30/21	Amy12	G	\$1,179.39	
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/30/21	Amy12	G	\$727.09	
09/30/21	To transfer returned check to prior mont	141-10	GJETRX	10/07/21	Amy12	G		\$75.00
09/30/21	Vendor Receipt	GL CODE TRX	CDETRX	10/01/21	Amy12	G	\$84.75	
09/30/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	10/01/21	Amy12	G		\$68,000.00
09/30/21	transfer depreciation contingency	GL CODE TRX	CDETRX	10/01/21	Amy12	G		\$18,000.00
09/30/21	interest earned - revenue	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$72.57	
09/30/21	Service Charge - revnue	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$42.50
09/30/21	Cash Receipts	UA 09/30/21	UMS	09/30/21	Amy12	G	\$931.22	
09/30/21	600020 56103 Christian County Water	CK# 1584	AP	09/30/21	Amy12	G	\$150,000.00	
10/01/21	To correct journal entry	130-22	GJETRX	11/04/21	Amy12	G		\$1,106.88
10/01/21	600020 56104 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56105 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 56106 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56107 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 56108 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	Revenue To Operations	GL CODE TRX	CDETRX	10/01/21	Amy12	G		\$100,000.00
10/01/21	To correct Error	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$1,106.88	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$1,617.81	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$215.94	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$1,084.44	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$908.28	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$1,755.43	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$305.05	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$161.51	
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$572.03	
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$622.52	
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$1,139.65	
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$1,105.00	
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$1,382.19	
10/01/21	600020 56109 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 56110 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56111 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 56112 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$54.80	
10/01/21	600020 56113 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56114 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56115 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56116 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56117 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 56118 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G	\$23.75	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/01/21	600020 56119 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$20.01	
10/01/21	600020 56120 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$22.73	
10/01/21	600020 56121 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$36.81	
10/01/21	600020 56122 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$26.37	
10/01/21	600020 56123 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$46.24	
10/01/21	600020 56124 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$25.43	
10/01/21	600020 56125 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$20.24	
10/01/21	600020 56126 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$42.97	
10/01/21	600020 56127 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$47.60	
10/01/21	600020 56128 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$29.68	
10/01/21	600020 56129 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$23.68	
10/01/21	600020 56130 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$26.87	
10/01/21	600020 56131 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$48.96	
10/01/21	600020 56132 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$21.59	
10/01/21	600020 56133 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$21.52	
10/01/21	600020 56134 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$20.91	
10/01/21	600020 56135 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$33.98	
10/01/21	600020 56136 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$26.31	
10/01/21	600020 56137 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$45.64	
10/01/21	600020 56138 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$20.45	
10/01/21	600020 56139 Christian County WaterCK#	11711	AP	10/01/21	Amy12	G	\$27.72	
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$1,396.22	
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$857.82	
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$2,473.26	
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/05/21	Amy12	G	\$73.96	
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/05/21	Amy12	G	\$584.06	
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/05/21	Amy12	G	\$289.68	
10/04/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$1,475.71	
10/05/21	To transfer returned check to prior mont	141-10	GJETRX	10/07/21	Amy12	G	\$75.00	
10/05/21	Apply Bank Drafts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$16,291.10	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$783.89	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$599.97	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$1,567.32	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$909.25	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$946.57	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$1,037.78	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$872.58	
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$5,752.06	
10/05/21	Returned Check	UA 10/05/21	UMS	10/06/21	Amy12	G		\$75.00
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/06/21	Amy12	G	\$296.13	
10/05/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G	\$1,697.64	
10/05/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$1,656.34	
10/05/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G	\$30.00	
10/06/21	Reconnection Fee	471-000		10/11/21	Amy12	G	\$30.00	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$676.21	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$811.92	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$932.14	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$1,773.90	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$373.53	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$606.06	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$887.71	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$1,482.76	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$1,718.06	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$789.01	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$562.84	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$548.10	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G	\$529.22	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G	\$422.29	
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G	\$475.41	
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$773.97	
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$1,405.91	
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$991.09	
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$1,553.66	
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$3,689.11	
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$804.81	
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$649.86	
10/06/21	Cash Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G	\$1,553.03	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$547.10	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$744.13	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$655.02	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$1,019.08	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$1,363.04	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$208.46	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$2,656.29	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$726.67	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$603.18	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G	\$885.15	
10/08/21	Reconnection Fees	471-000		10/11/21	Amy12	G	\$60.00	
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G	\$357.01	
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G	\$2,286.36	
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G	\$1,905.16	
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G	\$894.75	
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G	\$2,049.48	
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G	\$693.95	
10/08/21	Cash Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G	\$2,199.23	
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G	\$2,244.86	
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G	\$2,908.68	
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G	\$790.11	
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G	\$894.43	
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G	\$672.37	
10/12/21	Apply Bank Drafts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$21,723.10	
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G	\$2,144.30	
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G	\$1,037.53	
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G	\$1,720.38	
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G	\$1,415.39	
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G	\$636.67	
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G	\$199.67	
10/13/21	Revenue To Operations	GL CODE TRX	CDETRX	10/15/21	Amy12	G		\$100,000.00
10/13/21	Cash Receipts	UA 10/13/21	UMS	10/13/21	Amy12	G	\$1,526.07	
10/13/21	Cash Receipts	UA 10/13/21	UMS	10/15/21	Amy12	G	\$111.81	
10/14/21	Cash Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G	\$1,312.52	
10/14/21	Cash Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G	\$348.05	
10/14/21	Cash Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G	\$1,307.08	
10/14/21	Cash Receipts	UA 10/20/21	UMS	10/21/21	Amy12	G	\$25.88	
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G	\$842.11	
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G	\$1,265.92	
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G	\$1,968.30	
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/18/21	Amy12	G	\$1,627.74	
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/18/21	Amy12	G	\$877.75	
10/15/21	600020Christian	1119 transfer fu	CK#	1119 AP	10/15/21	Amy12		G \$5,000.00
10/18/21	Revenue To Operations	GL CODE TRX	CDETRX	10/19/21	Amy12	G		\$50,000.00
10/18/21	Apply Bank Drafts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$13,722.62	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G	\$1,173.79	
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G	\$1,255.40	
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G	\$1,364.57	
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G	\$458.05	
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/19/21	Amy12	G	\$1,672.61	
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/19/21	Amy12	G	\$696.41	
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/20/21	Amy12	G	\$272.12	
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/20/21	Amy12	G	\$767.03	
10/19/21	Reconnection	UA 10/22/21	UMS	10/22/21	Amy12	G	\$60.00	
10/20/21	Cash Receipts	UA 10/20/21	UMS	10/20/21	Amy12	G	\$429.41	
10/20/21	Cash Receipts	UA 10/20/21	UMS	10/20/21	Amy12	G	\$436.66	
10/20/21	Cash Receipts	UA 10/20/21	UMS	10/21/21	Amy12	G	\$376.73	
10/21/21	Returned Check	UA 10/21/21	UMS	10/22/21	Amy12	G		\$27.24
10/21/21	Cash Receipts	UA 10/21/21	UMS	10/22/21	Amy12	G	\$471.05	
10/21/21	Cash Receipts	UA 10/21/21	UMS	10/22/21	Amy12	G	\$1,551.08	
10/21/21	Reconnection	UA 10/22/21	UMS	10/22/21	Amy12	G	\$30.00	
10/22/21	Cash Receipts	UA 10/22/21	UMS	10/22/21	Amy12	G	\$451.87	
10/22/21	Cash Receipts	UA 10/22/21	UMS	10/22/21	Amy12	G	\$646.53	
10/22/21	Cash Receipts	UA 10/22/21	UMS	10/25/21	Amy12	G	\$228.71	
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/25/21	Amy12	G	\$518.82	
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G	\$1,479.37	
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G	\$609.37	
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G	\$647.93	
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G	\$601.85	
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G	\$656.37	
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G	\$1,160.30	
10/26/21	To correct Reconnection Fee	131-34	GJETRX	10/29/21	Amy12	G		\$30.00
10/26/21	Reconnection Fee	471-000	GJETRX	10/29/21	Amy12	G	\$30.00	
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G	\$294.07	
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G	\$473.15	
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G	\$985.28	
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G	\$771.00	
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G	\$1,016.91	
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G	\$1,413.71	
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G	\$297.66	
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G	\$473.29	
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G	\$642.32	
10/27/21	Reconnection	UA 10/29/21	UMS	10/29/21	Amy12	G	\$60.00	
10/28/21	Revenue To Operations	GL CODE TRX	CDETRX	10/29/21	Amy12	G		\$10,000.00
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G	\$1,192.59	
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G	\$2,487.89	
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G	\$342.26	
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G	\$313.74	
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G	\$1,669.27	
10/29/21	Revenue to Bond & Sinking	GL CODE TRX	CDETRX	11/01/21	Amy12	G		\$68,000.00
10/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	11/01/21	Amy12	G		\$18,000.00
10/29/21	interest earned - revenue	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$67.18	
10/29/21	Service Charge - Deposit Slips	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$207.64
10/29/21	Service Charge - Revenue	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$42.50
10/29/21	bank error - revenue	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$7.94
10/29/21	600020 56275 Christian County Water	CK# 1587	AP	10/29/21	Amy12	G	\$150,000.00	
11/01/21	Revenue To Operations	GL CODE TRX	CDETRX	11/02/21	Amy12	G		\$100,000.00
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G	\$341.34	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G	\$745.82	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G	\$3,303.45	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G	\$767.24	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G	\$256.77	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G	\$1,063.69	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/02/21	Amy12	G	\$723.64	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/02/21	Amy12	G	\$458.54	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/02/21	Amy12	G	\$805.62	
11/01/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$3,942.51	
11/01/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$1,401.65	
11/01/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$1,327.33	
11/02/21	Vendor Receipt	GL CODE TRX	CDETRX	11/03/21	Amy12	G	\$88.25	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$701.63	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$611.08	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$657.35	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$74.04	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$761.53	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$831.04	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$2,540.71	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G	\$366.46	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G	\$750.16	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G	\$468.75	
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G	\$685.30	
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/03/21	Amy12	G	\$1,278.65	
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/03/21	Amy12	G	\$185.64	
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/04/21	Amy12	G	\$349.04	
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/04/21	Amy12	G	\$2,268.62	
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/04/21	Amy12	G	\$1,157.12	
11/03/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$2,164.77	
11/03/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$711.86	
11/03/21	Reconnection	UA 11/05/21	UMS	11/05/21	Amy12	G	\$120.00	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$108.46	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$421.93	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$774.49	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$1,297.92	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$1,452.52	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$594.22	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$887.24	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G	\$204.16	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G	\$1,571.39	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G	\$619.12	
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G	\$515.96	
11/05/21	Apply Bank Drafts	UA 11/01/21	UMS	11/02/21	Amy12	G	\$14,760.33	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G	\$1,524.63	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G	\$1,060.21	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G	\$1,054.10	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G	\$3,554.23	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G	\$325.75	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G	\$863.24	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/08/21	Amy12	G	\$607.95	
11/05/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$1,056.82	
11/05/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$1,119.59	
11/05/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$1,219.04	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$673.85	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$978.36	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$882.45	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$681.84	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$645.98	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$859.53	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$659.86	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$1,678.75	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$1,786.33	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$342.99	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$1,685.97	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$366.61	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$1,143.96	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$6,482.36	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$832.08	
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G	\$3,372.66	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$322.85	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$212.82	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$659.22	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$697.62	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$442.46	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$552.09	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$1,241.99	
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$495.24	
11/10/21	Apply Bank Drafts	UA 10/28/21	UMS	10/29/21	Amy12	G	\$19,217.72	
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G	\$402.46	
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G	\$907.90	
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G	\$724.75	
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G	\$756.06	
11/16/21	Apply Bank Drafts	UA 11/01/21	UMS	11/02/21	Amy12	G	\$12,737.83	
Ending Balance							\$3,920,750.59	\$3,411,745.90
Transactions: 1781							\$509,004.69	

00131-0023

Cash In Construction Fund - Sb

Beginning Balance							\$4,306.35	
01/04/21	Sale of Scrap Metal - Heath Howell	GL CODE TRX	CDETRX	01/04/21	Amy12	G	\$10.00	
01/06/21	New Tap Fee	UA 01/13/21	UMS	01/13/21	Amy12	G	\$850.00	
01/11/21	installed hydrant-mason In-greene	426	GJETRX	01/13/21	Amy12	G	\$1,200.00	
01/12/21	600020 55048 Christian County Water	CK# 1114	AP	01/13/21	Amy12	G	\$5,000.00	
01/12/21	620140Hannan Sup	1016 inventory -CK#	1016 AP	01/13/21	Amy12	G		\$343.36
01/12/21	620732Core & Mai	1017 inventory pCK#	1017 AP	01/13/21	Amy12	G		\$6,820.07
01/12/21	631030McGhee Eng	1018 engineeringCK#	1018 AP	01/13/21	Amy12	G		\$750.00
01/14/21	New Tap Fee	UA 01/15/21	UMS	01/15/21	Amy12	G	\$850.00	
01/21/21	Service Charge - Construction Acct	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$4.00
01/22/21	New Tap Fee	UA 01/22/21	UMS	01/22/21	Amy12	G	\$1,050.00	
01/29/21	600020 55110 Christian County Water	CK# 1558	AP	01/29/21	Amy12	G	\$6,250.00	
02/02/21	New Tap Fee	UA 02/04/21	UMS	02/04/21	Amy12	G	\$850.00	
02/09/21	New Tap Fee	UA 02/24/21	UMS	02/24/21	Amy12	G	\$1,300.00	
02/19/21	631030McGhee Eng	1019 foster laneCK#	1019 AP	02/19/21	Amy12	G		\$750.00
02/19/21	620732Core & Mai	1020 inventory &CK#	1020 AP	02/19/21	Amy12	G		\$6,511.60
02/22/21	Service Charge - Construction Acct	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$4.00
02/22/21	New Tap Fee	UA 02/24/21	UMS	02/24/21	Amy12	G	\$850.00	
02/24/21	Tap On Fee	432-30	GJETRX	02/26/21	Amy12	G	\$850.00	
02/26/21	Cust. pd dep on Line Ext-substation rd	GL CODE TRX	CDETRX	02/26/21	Amy12	G	\$1,000.00	
02/26/21	600020 55216 Christian County Water	CK# 1561	AP	02/26/21	Amy12	G	\$1,700.00	
03/01/21	New Tap Fee	UA 03/09/21	UMS	03/09/21	Amy12	G	\$850.00	
03/04/21	New Tap Fee	UA 03/09/21	UMS	03/09/21	Amy12	G	\$850.00	
03/05/21	items sold inventory	IN 03/05/21	IN	03/05/21	Amy12	G	\$49.80	
03/09/21	New Tap Fee	UA 03/09/21	UMS	03/09/21	Amy12	G	\$1,300.00	
03/12/21	620732Core & Mai	1021 inventory pCK#	1021 AP	03/15/21	Amy12	G		\$10,476.89
03/17/21	New Tap Fee	UA 03/19/21	UMS	03/19/21	Amy12	G	\$1,700.00	
03/19/21	Customer pd dep on Line Ext-carneal lane	GL CODE TRX	CDETRX	03/19/21	Amy12	G	\$1,000.00	
03/19/21	Customer pd dep on Line Ext-No Outlet Rd	GL CODE TRX	CDETRX	03/19/21	Amy12	G	\$6,000.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/22/21	To correct GL entry for cons ser charge	131-21	GJETRX	04/01/21	Amy12	G		\$4.00
03/22/21	222279James T. H 1022 refund over	CK# 1022	AP	03/22/21	Amy12	G		\$1,644.88
03/25/21	New Tap Fee	UA 03/26/21	UMS	03/26/21	Amy12	G	\$1,700.00	
03/26/21	New Tap Fee	UA 03/26/21	UMS	03/26/21	Amy12	G	\$1,300.00	
03/31/21	600020 55343 Christian County Water	CK# 1564	AP	03/31/21	Amy12	G	\$3,700.00	
04/01/21	Tap On Fee	432-30	GJETRX	04/14/21	Amy12	G	\$850.00	
04/01/21	Tap On Fee	432-30	GJETRX	04/14/21	Amy12	G	\$850.00	
04/01/21	New Tap Fee	UA 04/14/21	UMS	04/14/21	Amy12	G	\$1,300.00	
04/14/21	Supplies sold - Destin gravel	GL CODE TRX	CDETRX	05/05/21	Amy12	G	\$100.00	
04/15/21	620732Core & Mai 1023 inventory &CK#	1023	AP	04/16/21	Amy12	G		\$10,895.17
04/19/21	Customer pd dep on Line Ext-no outlet	GL CODE TRX	CDETRX	04/23/21	Amy12	G	\$3,000.00	
04/19/21	Customer pd dep on Line Ext - no outlet	GL CODE TRX	CDETRX	04/23/21	Amy12	G	\$3,000.00	
04/20/21	New Tap Fee	UA 04/23/21	UMS	04/23/21	Amy12	G	\$1,700.00	
04/23/21	Sale of Scrap Lids - Howell	GL CODE TRX	CDETRX	04/23/21	Amy12	G	\$5.00	
04/30/21	Service Charge - Construction	GL CODE TRX	CDETRX	05/05/21	Amy12	G		\$4.00
04/30/21	New Tap Fee	UA 04/30/21	UMS	04/30/21	Amy12	G	\$850.00	
04/30/21	600020 55467 Christian County Water	CK# 1567	AP	04/30/21	Amy12	G	\$850.00	
05/12/21	New Tap Fee	UA 05/12/21	UMS	05/13/21	Amy12	G	\$1,300.00	
05/13/21	Customer pd dep on Line Ext - Simmons	LnGL CODE TRX	CDETRX	06/02/21	Amy12	G	\$1,000.00	
05/14/21	New Tap Fee	UA 05/21/21	UMS	05/21/21	Amy12	G	\$850.00	
05/21/21	Service Charge - Construction	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$4.00
05/28/21	600020 55538 Christian County Water	CK# 1570	AP	05/28/21	Amy12	G	\$3,000.00	
05/28/21	600020 55541 Christian County Water	CK# 1115	AP	05/28/21	Amy12	G	\$20,000.00	
05/28/21	631030McGhee Eng 1024 substation	CK# 1024	AP	05/28/21	Amy12	G		\$1,500.00
05/28/21	620732Core & Mai 1025 inventory	pCK# 1025	AP	05/28/21	Amy12	G		\$39,246.95
06/03/21	New Tap Fee	UA 06/04/21	UMS	06/04/21	Amy12	G	\$850.00	
06/07/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G	\$850.00	
06/08/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G	\$850.00	
06/10/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G	\$850.00	
06/11/21	Customer pd dep on Line Ext - substation	GL CODE TRX	CDETRX	06/11/21	Amy12	G	\$4,653.00	
06/11/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G	\$850.00	
06/14/21	600020 55627 Christian County Water	CK# 1117	AP	06/14/21	Amy12	G	\$40,000.00	
06/14/21	620655Badger Met 1026 inventory	pCK# 1026	AP	06/14/21	Amy12	G		\$977.16
06/14/21	620732Core & Mai 1027 inventory &CK#	1027	AP	06/14/21	Amy12	G		\$45,741.94
06/15/21	New Tap Fee	UA 06/18/21	UMS	06/18/21	Amy12	G	\$850.00	
06/18/21	Sold a Load of Dirt - Berman	GL CODE TRX	CDETRX	06/18/21	Amy12	G	\$30.00	
06/21/21	Customer pd dep on Line Ext - Askew Rd.	GL CODE TRX	CDETRX	06/25/21	Amy12	G	\$500.00	
06/21/21	Service Charge - Construction Acct.	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$4.00
06/22/21	New Tap Fee	UA 06/25/21	UMS	06/25/21	Amy12	G	\$850.00	
06/30/21	600020 55712 Christian County Water	CK# 1573	AP	07/01/21	Amy12	G	\$2,150.00	
07/08/21	620140Hannan Sup 1028 10,000 feet	CK# 1028	AP	07/09/21	Amy12	G		\$1,505.30
07/08/21	620732Core & Mai 1029 inventory &CK#	1029	AP	07/09/21	Amy12	G		\$7,889.84
07/09/21	Customer pd dep on Line Ext - Carneal	LnGL CODE TRX	CDETRX	07/09/21	Amy12	G	\$3,117.00	
07/21/21	Service Charge - Construction	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$4.00
07/29/21	New Tap Fee	UA 07/30/21	UMS	07/30/21	Amy12	G	\$1,300.00	
07/30/21	New Tap Fee	UA 07/30/21	UMS	07/30/21	Amy12	G	\$850.00	
07/30/21	600020 55844 Christian County Water	CK# 1576	AP	07/30/21	Amy12	G	\$1,700.00	
08/02/21	New Tap Fee	UA 08/06/21	UMS	08/06/21	Amy12	G	\$2,150.00	
08/06/21	Customer pd dep on Line Ext - Askew Rd	GL CODE TRX	CDETRX	08/06/21	Amy12	G	\$1,581.00	
08/06/21	New Tap Fee	UA 08/13/21	UMS	08/16/21	Amy12	G	\$850.00	
08/10/21	New Tap Fee	UA 08/13/21	UMS	08/16/21	Amy12	G	\$850.00	
08/12/21	New Tap Fee	UA 08/13/21	UMS	08/16/21	Amy12	G	\$1,700.00	
08/16/21	631030McGhee Eng 1030 engineering	CK# 1030	AP	08/17/21	Amy12	G		\$2,350.00
08/16/21	620732Core & Mai 1031 inventory &CK#	1031	AP	08/17/21	Amy12	G		\$10,736.86
08/23/21	Service Charge - construction	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$4.00
08/24/21	New Tap Fee	UA 08/31/21	UMS	08/31/21	Amy12	G	\$850.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
08/30/21	New Tap Fee	UA 08/31/21	UMS	08/31/21	Amy12	G	\$850.00	
08/31/21	New Tap Fee	UA 08/31/21	UMS	08/31/21	Amy12	G	\$850.00	
08/31/21	600020 56000 Christian County Water	CK# 1579	AP	08/31/21	Amy12	G	\$850.00	
09/15/21	New Tap Fee	UA 09/24/21	UMS	09/24/21	Amy12	G	\$850.00	
09/21/21	Service Charge - construction	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$4.00	
09/21/21	To correct service charge	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$4.00
09/21/21	Service Charge - Construction acct	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$4.00
09/24/21	New Tap Fee	UA 09/24/21	UMS	09/24/21	Amy12	G	\$850.00	
09/27/21	New Tap Fee	UA 09/30/21	UMS	09/30/21	Amy12	G	\$850.00	
09/27/21	600020 56096 Christian County Water	CK# 1118	AP	09/27/21	Amy12	G	\$15,000.00	
09/27/21	631030McGhee Eng 1032 askew rd wa	CK# 1032	AP	09/27/21	Amy12	G		\$1,950.00
09/27/21	222339Bore Maste 1033 road bore -CK#	1033	AP	09/27/21	Amy12	G		\$2,500.00
09/27/21	620732Core & Mai 1034 inventory		CK# 1034	AP	09/27/21	Amy12		G
\$14,933.19								
09/30/21	600020 56101 Christian County Water	CK# 1582	AP	09/30/21	Amy12	G	\$1,700.00	
10/07/21	New Tap Fee	UA 10/11/21	UMS	10/11/21	Amy12	G	\$850.00	
10/11/21	Customer pd dep on Line Ext-Leo Cook	RdGL CODE TRX	CDETRX	10/11/21	Amy12	G	\$830.00	
10/11/21	Sale of Scrap Meter lids- hammonds	GL CODE TRX	CDETRX	10/11/21	Amy12	G	\$5.00	
10/11/21	New Tap Fee	UA 10/11/21	UMS	10/11/21	Amy12	G	\$850.00	
10/15/21	New Tap Fee	UA 10/15/21	UMS	10/15/21	Amy12	G	\$850.00	
10/15/21	New Tap Fee	UA 10/22/21	UMS	10/22/21	Amy12	G	\$850.00	
10/15/21	600020 56232 Christian County Water	CK# 1119	AP	10/15/21	Amy12	G	\$5,000.00	
10/15/21	620140Hannan Sup 1035 inventory	CK# 1035	AP	10/15/21	Amy12	G		\$674.28
10/15/21	620732Core & Mai 1036 inventory &CK#	1036	AP	10/15/21	Amy12	G		\$12,782.46
10/20/21	New Tap Fee	UA 10/22/21	UMS	10/22/21	Amy12	G	\$850.00	
10/22/21	Customer pd dep on Line Ext - Simmons	LnGL CODE TRX	CDETRX	10/22/21	Amy12	G	\$1,924.00	
10/22/21	New Tap Fee	UA 10/22/21	UMS	10/22/21	Amy12	G	\$850.00	
10/29/21	Service Charge - const acct	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$4.00
10/29/21	600020 56273 Christian County Water	CK# 1585	AP	10/29/21	Amy12	G	\$2,550.00	
11/02/21	New Tap Fee	UA 11/05/21	UMS	11/05/21	Amy12	G	\$850.00	
11/04/21	New Tap Fee	UA 11/05/21	UMS	11/05/21	Amy12	G	\$850.00	
11/05/21	New Tap Fee	UA 11/05/21	UMS	11/05/21	Amy12	G	\$1,300.00	
							\$191,615.15	\$181,023.95
Ending Balance							\$10,591.20	
Transactions: 115								
00131-0024 Coal Severance/Tobacco Account								
Beginning Balance							\$3,411.71	
01/29/21	interest earned = coal severance	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$0.27	
02/26/21	interest earned - coal severance	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$0.26	
03/31/21	interest earned - coal severance	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$0.31	
04/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$0.28	
05/28/21	interest earned - coal severance	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$0.26	
06/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$0.31	
07/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$0.28	
08/31/21	interest earned - coal severance	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$0.30	
09/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$0.28	
10/29/21	interest earned - coal severance	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$0.27	
Ending Balance							\$3,414.53	\$0.00
Transactions: 10							\$3,414.53	
00131-0025 Petty Cash								
Beginning Balance							\$1,000.00	
Ending Balance							\$1,000.00	
Transactions: 0								
00131-0026 Depreciation Account Planters								
02/26/21	to reverse interest posted to wrong acct	419-000	GJETRX	03/04/21	Amy12	G		\$267.67
02/26/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$267.67	
Ending Balance							\$267.67	\$267.67
Transactions: 2							\$0.00	
00131-0028 Expansion Account Planters								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
	Beginning Balance						\$4,380.22		
01/29/21	interest earned - future expansion	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$0.35		
02/26/21	interest earned - future expansion	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$0.34		
03/31/21	interest earned - future expansion	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$0.40		
04/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$0.36		
05/28/21	interest earned - future expansion	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$0.34		
06/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$0.40		
07/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$0.36		
08/31/21	interest earned - future expansion	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$0.38		
09/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$0.36		
10/29/21	interest earned - future expansion	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$0.35		
	Ending Balance						\$4,383.86	\$0.00	
Transactions: 10							\$4,383.86		
00131-0030	Depr Contingency/Short Term Assets Acct								
	Beginning Balance						\$1,082,359.54		
01/12/21	620655Badger Met 1068 inventory pCK# 1068	AP		01/13/21	Amy12	G		\$20,410.27	
01/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	02/01/21	Amy12	G	\$18,000.00		
01/29/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$300.22		
02/18/21	cd matured-transferred to dep cont.	127-67	GJETRX	02/23/21	Amy12	G	\$99,550.56		
02/22/21	transfer depreciation contingency	GL CODE TRX	CDETRX	02/23/21	Amy12	G	\$18,000.00		
02/22/21	222556Robert W. 1069 purchase boCK# 1069	AP		02/22/21	Amy12	G		\$555,000.00	
02/22/21	620655Badger Met 1070 purchased iCK# 1070	AP		02/22/21	Amy12	G		\$14,964.52	
02/26/21	interest earned - depreciation cont	GL CODE TRX	CDETRX	03/03/21	Amy12	G	\$267.67		
03/31/21	transfer depreciation contingency	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$18,000.00		
03/31/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$114.01		
04/15/21	620655Badger Met 1071 20 1" meterCK# 1071	AP		04/16/21	Amy12	G		\$12,232.81	
04/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	04/30/21	Amy12	G	\$18,000.00		
04/30/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$105.90		
05/26/21	transfer depreciation contingency	GL CODE TRX	CDETRX	05/27/21	Amy12	G	\$18,000.00		
05/28/21	interest earned - depreciation cont.	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$100.35		
05/28/21	620655Badger Met 1072 5/8' meter CK# 1072	AP		05/28/21	Amy12	G		\$7,148.16	
06/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	06/30/21	Amy12	G	\$18,000.00		
06/30/21	interest earned - dep cont	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$120.34		
07/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	07/30/21	Amy12	G	\$18,000.00		
07/30/21	interest earned - depreciation cont.	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$112.18		
08/30/21	transfer depreciation contingency	GL CODE TRX	CDETRX	08/30/21	Amy12	G	\$18,000.00		
08/31/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$122.82		
09/30/21	transfer depreciation contingency	GL CODE TRX	CDETRX	10/01/21	Amy12	G	\$18,000.00		
09/30/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$118.04		
10/15/21	620655Badger Met 1073 inventory	CK# 1073	AP	10/15/21	Amy12	G		\$9,450.61	
10/29/21	transfer depreciation contingency	GL CODE TRX	CDETRX	11/01/21	Amy12	G	\$18,000.00		
10/29/21	interest earned - dep cont	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$116.78		
	Ending Balance						\$1,363,388.41	\$619,206.37	
Transactions: 27							\$744,182.04		
00131-0034	Cash in Credit Card Account BB&T								
	Beginning Balance						\$15,878.76		
01/01/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$162.79		
01/01/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$2,737.08		
01/02/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$261.73		
01/02/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$3,212.26		
01/03/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$1,901.21		
01/03/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G	\$213.53		
01/04/21	Returned eCheck - Merryman	UA 01/04/21	UMS	01/05/21	Amy12	G		\$43.15	
01/04/21	Online Payment	UA 01/05/21	UMS	01/05/21	Amy12	G	\$460.82		
01/04/21	Online Payment	UA 01/05/21	UMS	01/05/21	Amy12	G	\$5,151.89		
01/04/21	Credit Card Receipts	UA 01/05/21	UMS	01/05/21	Amy12	G	\$4,848.27		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$120.00	
01/04/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G	\$150.00	
01/05/21	Online Payment	UA 01/06/21	UMS	01/06/21	Amy12	G	\$363.03	
01/05/21	Online Payment	UA 01/06/21	UMS	01/06/21	Amy12	G	\$6,715.11	
01/05/21	Credit Card Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G	\$5,380.05	
01/05/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$330.00	
01/05/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G	\$100.00	
01/06/21	Online Payment	UA 01/07/21	UMS	01/07/21	Amy12	G	\$805.50	
01/06/21	Online Payment	UA 01/07/21	UMS	01/07/21	Amy12	G	\$5,127.50	
01/06/21	Credit Card Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G	\$1,704.46	
01/06/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$150.00	
01/07/21	Online Payment	UA 01/08/21	UMS	01/08/21	Amy12	G	\$291.29	
01/07/21	Online Payment	UA 01/08/21	UMS	01/08/21	Amy12	G	\$3,594.88	
01/07/21	Credit Card Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G	\$1,952.94	
01/08/21	Returned eCheck - Cargel	UA 01/08/21	UMS	01/08/21	Amy12	G		\$65.30
01/08/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G	\$679.84	
01/08/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G	\$3,292.48	
01/08/21	Credit Card Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G	\$2,745.21	
01/08/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$90.00	
01/08/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G	\$150.00	
01/09/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G	\$89.32	
01/09/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G	\$2,769.48	
01/10/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G	\$74.50	
01/10/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G	\$2,180.57	
01/11/21	Online Payment	UA 01/12/21	UMS	01/12/21	Amy12	G	\$315.42	
01/11/21	Online Payment	UA 01/12/21	UMS	01/12/21	Amy12	G	\$2,874.63	
01/11/21	Credit Card Receipts	UA 01/12/21	UMS	01/12/21	Amy12	G	\$1,893.91	
01/11/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$30.00	
01/11/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G	\$200.00	
01/12/21	Online Payment	UA 01/13/21	UMS	01/13/21	Amy12	G	\$158.37	
01/12/21	Online Payment	UA 01/13/21	UMS	01/13/21	Amy12	G	\$1,336.89	
01/12/21	Credit Card Receipts	UA 01/13/21	UMS	01/13/21	Amy12	G	\$1,433.95	
01/12/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G	\$30.00	
01/12/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G	\$150.00	
01/13/21	Customer pd dep on Line Ext - foster In	GL CODE TRX	CDETRX	01/15/21	Amy12	G	\$6,250.00	
01/13/21	Online Payment	UA 01/14/21	UMS	01/14/21	Amy12	G	\$256.56	
01/13/21	Online Payment	UA 01/14/21	UMS	01/14/21	Amy12	G	\$1,655.71	
01/13/21	Credit Card Receipts	UA 01/14/21	UMS	01/14/21	Amy12	G	\$1,922.12	
01/14/21	credit card charge fees	GL CODE TRX	CDETRX	01/14/21	Amy12	G		\$2,018.52
01/14/21	credit card charge fees	GL CODE TRX	CDETRX	01/14/21	Amy12	G		\$1,158.77
01/14/21	Online Payment	UA 01/15/21	UMS	01/15/21	Amy12	G	\$166.67	
01/14/21	Online Payment	UA 01/15/21	UMS	01/15/21	Amy12	G	\$1,293.18	
01/14/21	Credit Card Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G	\$2,017.41	
01/15/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$382.33	
01/15/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$2,600.08	
01/15/21	Credit Card Receipts	UA 01/19/21	UMS	01/19/21	Amy12	G	\$2,407.18	
01/16/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$325.82	
01/16/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$2,030.18	
01/17/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$114.77	
01/17/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$1,822.44	
01/18/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$231.65	
01/18/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G	\$2,687.56	
01/19/21	Online Payment	UA 01/20/21	UMS	01/20/21	Amy12	G	\$1,165.99	
01/19/21	Credit Card Receipts	UA 01/20/21	UMS	01/20/21	Amy12	G	\$2,456.33	
01/20/21	Online Payment	UA 01/21/21	UMS	01/21/21	Amy12	G	\$126.69	
01/20/21	Online Payment	UA 01/21/21	UMS	01/21/21	Amy12	G	\$1,563.19	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/20/21	Credit Card Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G	\$1,719.11	
01/21/21	Online Payment	UA 01/22/21	UMS	01/22/21	Amy12	G	\$87.51	
01/21/21	Online Payment	UA 01/22/21	UMS	01/22/21	Amy12	G	\$2,244.79	
01/21/21	Credit Card Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G	\$2,135.52	
01/22/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G	\$390.36	
01/22/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G	\$1,484.55	
01/22/21	Credit Card Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G	\$1,448.98	
01/22/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G	\$250.00	
01/23/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G	\$937.49	
01/24/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G	\$166.85	
01/24/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G	\$1,250.78	
01/25/21	Online Payment	UA 01/26/21	UMS	01/26/21	Amy12	G	\$343.86	
01/25/21	Online Payment	UA 01/26/21	UMS	01/26/21	Amy12	G	\$1,837.86	
01/25/21	Credit Card Receipts	UA 01/26/21	UMS	01/26/21	Amy12	G	\$2,208.35	
01/25/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G	\$30.00	
01/25/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G	\$50.00	
01/26/21	To correct ret eck to correct acct	131-21	131	02/03/21	Amy12	G		\$32.26
01/26/21	Online Payment	UA 01/27/21	UMS	01/27/21	Amy12	G	\$276.73	
01/26/21	Online Payment	UA 01/27/21	UMS	01/27/21	Amy12	G	\$3,637.21	
01/26/21	Credit Card Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G	\$2,755.88	
01/26/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G	\$120.00	
01/26/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G	\$100.00	
01/27/21	Online Payment	UA 01/28/21	UMS	01/28/21	Amy12	G	\$190.94	
01/27/21	Online Payment	UA 01/28/21	UMS	01/28/21	Amy12	G	\$2,692.91	
01/27/21	Credit Card Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G	\$3,736.84	
01/27/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G	\$180.00	
01/27/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G	\$50.00	
01/28/21	Online Payment	UA 01/29/21	UMS	01/29/21	Amy12	G	\$66.35	
01/28/21	Online Payment	UA 01/29/21	UMS	01/29/21	Amy12	G	\$2,385.75	
01/28/21	Credit Card Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G	\$1,096.34	
01/28/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G	\$120.00	
01/28/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G	\$50.00	
01/29/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G	\$30.00	
01/29/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G	\$482.61	
01/29/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G	\$2,656.94	
01/29/21	Credit Card Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G	\$1,696.00	
01/29/21	600020Christian	1558 transfer cc	CK#	1558 AP	01/29/21	Amy12		G \$6,250.00
01/29/21	600020Christian	1559 transfer cc	CK#	1559 AP	01/29/21	Amy12		G \$1,250.00
01/29/21	600020Christian	1560 transfer cc	CK#	1560 AP	01/29/21	Amy12		G
\$130,000.00								
01/30/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G	\$211.07	
01/30/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G	\$2,255.66	
01/31/21	credit card charge fees	GL CODE TRX	CDETRX	02/03/21	Amy12	G		\$232.74
01/31/21	credit card charge fees	GL CODE TRX	CDETRX	02/03/21	Amy12	G		\$2.65
01/31/21	credit card charge fees	GL CODE TRX	CDETRX	02/03/21	Amy12	G		\$4.39
01/31/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G	\$97.74	
01/31/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G	\$2,574.26	
02/01/21	Online Payment	UA 02/02/21	UMS	02/02/21	Amy12	G	\$389.97	
02/01/21	Online Payment	UA 02/02/21	UMS	02/02/21	Amy12	G	\$6,675.42	
02/01/21	Credit Card Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G	\$2,668.24	
02/01/21	Reconnection	UA 02/04/21	UMS	02/04/21	Amy12	G	\$180.00	
02/01/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G	\$200.00	
02/02/21	Reconnection Fee	471	GJETRX	02/04/21	Amy12	G	\$30.00	
02/02/21	Online Payment	UA 02/03/21	UMS	02/03/21	Amy12	G	\$397.44	
02/02/21	Online Payment	UA 02/03/21	UMS	02/03/21	Amy12	G	\$3,191.14	
02/02/21	Credit Card Receipts	UA 02/03/21	UMS	02/03/21	Amy12	G	\$1,712.10	
02/03/21	Security Deposit	235-10	GJETRX	02/24/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/03/21	Online Payment	UA 02/04/21	UMS	02/04/21	Amy12	G	\$119.38	
02/03/21	Online Payment	UA 02/04/21	UMS	02/04/21	Amy12	G	\$3,512.22	
02/03/21	Credit Card Receipts	UA 02/04/21	UMS	02/04/21	Amy12	G	\$2,458.27	
02/03/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G	\$50.00	
02/04/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G	\$50.00	
02/04/21	Online Payment	UA 02/05/21	UMS	02/05/21	Amy12	G	\$536.54	
02/04/21	Online Payment	UA 02/05/21	UMS	02/05/21	Amy12	G	\$3,718.82	
02/04/21	Credit Card Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G	\$2,638.59	
02/04/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G	\$30.00	
02/05/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G	\$418.61	
02/05/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G	\$6,393.43	
02/05/21	Credit Card Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G	\$3,407.33	
02/05/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G	\$60.00	
02/05/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G	\$150.00	
02/06/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G	\$3,053.88	
02/06/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G	\$103.34	
02/07/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G	\$151.79	
02/07/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G	\$1,615.93	
02/08/21	Returned eCheck - clark	UA 02/08/21	UMS	02/08/21	Amy12	G		\$60.76
02/08/21	Online Payment	UA 02/09/21	UMS	02/09/21	Amy12	G	\$216.06	
02/08/21	Online Payment	UA 02/09/21	UMS	02/09/21	Amy12	G	\$3,328.96	
02/08/21	Credit Card Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G	\$2,002.88	
02/08/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G	\$30.00	
02/09/21	Online Payment	UA 02/10/21	UMS	02/12/21	Amy12	G	\$399.68	
02/09/21	Online Payment	UA 02/10/21	UMS	02/12/21	Amy12	G	\$2,974.70	
02/09/21	Credit Card Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G	\$1,966.52	
02/09/21	New Tap Fee	UA 02/24/21	UMS	02/24/21	Amy12	G	\$850.00	
02/09/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G	\$150.00	
02/10/21	Credit Card Receipts	UA 02/11/21	UMS	02/12/21	Amy12	G	\$2,270.36	
02/10/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G	\$997.22	
02/10/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G	\$2,773.03	
02/10/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G	\$50.00	
02/11/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G	\$194.51	
02/11/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G	\$2,801.62	
02/11/21	Credit Card Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G	\$980.66	
02/11/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G	\$30.00	
02/12/21	credit card charge fees	GL CODE TRX	CDETRX	02/12/21	Amy12	G		\$1,270.35
02/12/21	credit card charge fees	GL CODE TRX	CDETRX	02/12/21	Amy12	G		\$1,765.77
02/12/21	Credit Card Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G	\$2,333.62	
02/12/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G	\$119.10	
02/12/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G	\$2,550.13	
02/12/21	Credit Card Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G	\$242.47	
02/13/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G	\$877.23	
02/14/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G	\$832.30	
02/15/21	Online Payment	UA 02/16/21	UMS	02/16/21	Amy12	G	\$456.69	
02/15/21	Online Payment	UA 02/16/21	UMS	02/16/21	Amy12	G	\$2,225.46	
02/15/21	Credit Card Receipts	UA 02/16/21	UMS	02/16/21	Amy12	G	\$1,878.58	
02/16/21	Online Payment	UA 02/17/21	UMS	02/17/21	Amy12	G	\$138.86	
02/16/21	Online Payment	UA 02/17/21	UMS	02/17/21	Amy12	G	\$2,127.26	
02/16/21	Credit Card Receipts	UA 02/17/21	UMS	02/17/21	Amy12	G	\$2,528.15	
02/17/21	Online Payment	UA 02/18/21	UMS	02/19/21	Amy12	G	\$231.96	
02/17/21	Online Payment	UA 02/18/21	UMS	02/19/21	Amy12	G	\$2,466.75	
02/17/21	Credit Card Receipts	UA 02/18/21	UMS	02/19/21	Amy12	G	\$1,263.37	
02/17/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G	\$30.00	
02/18/21	Online Payment	UA 02/19/21	UMS	02/19/21	Amy12	G	\$391.00	
02/18/21	Online Payment	UA 02/19/21	UMS	02/19/21	Amy12	G	\$2,648.44	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/18/21	Credit Card Receipts	UA 02/19/21	UMS	02/19/21	Amy12	G	\$1,415.55	
02/18/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G	\$30.00	
02/18/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G	\$50.00	
02/19/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$95.16	
02/19/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$3,081.72	
02/19/21	Credit Card Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G	\$3,259.82	
02/20/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$92.41	
02/20/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$1,915.64	
02/21/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$55.00	
02/21/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$1,327.28	
02/22/21	Online Payment	UA 02/23/21	UMS	02/23/21	Amy12	G	\$215.62	
02/22/21	Online Payment	UA 02/23/21	UMS	02/23/21	Amy12	G	\$3,074.99	
02/22/21	Credit Card Receipts	UA 02/23/21	UMS	02/23/21	Amy12	G	\$2,539.72	
02/22/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G	\$50.00	
02/23/21	Reconnection Fees	471-000	GJETRX	02/24/21	Amy12	G	\$150.00	
02/23/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G	\$100.00	
02/23/21	Online Payment	UA 02/24/21	UMS	02/24/21	Amy12	G	\$153.93	
02/23/21	Online Payment	UA 02/24/21	UMS	02/24/21	Amy12	G	\$2,058.57	
02/23/21	Credit Card Receipts	UA 02/24/21	UMS	02/24/21	Amy12	G	\$2,600.75	
02/24/21	Online Payment	UA 02/25/21	UMS	02/25/21	Amy12	G	\$51.68	
02/24/21	Online Payment	UA 02/25/21	UMS	02/25/21	Amy12	G	\$4,793.71	
02/24/21	Credit Card Receipts	UA 02/25/21	UMS	02/25/21	Amy12	G	\$2,123.94	
02/24/21	New Tap Fee	UA 02/26/21	UMS	02/26/21	Amy12	G	\$850.00	
02/24/21	Security Deposit	UA 02/26/21	UMS	02/26/21	Amy12	G	\$50.00	
02/25/21	Online Payment	UA 02/26/21	UMS	02/26/21	Amy12	G	\$25.22	
02/25/21	Online Payment	UA 02/26/21	UMS	02/26/21	Amy12	G	\$1,957.66	
02/25/21	Credit Card Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G	\$1,655.45	
02/25/21	Reconnection	UA 02/26/21	UMS	02/26/21	Amy12	G	\$90.00	
02/26/21	credit card charge fees	GL CODE TRX	CDETRX	03/03/21	Amy12	G		\$219.52
02/26/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G	\$146.97	
02/26/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G	\$2,936.37	
02/26/21	Credit Card Receipts	UA 03/01/21	UMS	03/01/21	Amy12	G	\$2,226.09	
02/26/21	600020Christian	1561 transfer cc	CK#	1561 AP	02/26/21	Amy12		G \$1,700.00
02/26/21	600020Christian	1562 transfer cc	CK#	1562 AP	02/26/21	Amy12		G \$950.00
02/26/21	600020Christian	1563 transfer cc	CK#	1563 AP	02/26/21	Amy12		G
\$125,000.00								
02/27/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G	\$2,665.38	
02/27/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G	\$162.42	
02/28/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G	\$224.61	
02/28/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G	\$2,020.97	
03/01/21	Online Payment	UA 03/02/21	UMS	03/02/21	Amy12	G	\$289.89	
03/01/21	Online Payment	UA 03/02/21	UMS	03/02/21	Amy12	G	\$5,044.44	
03/01/21	Credit Card Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G	\$4,164.30	
03/01/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G	\$150.00	
03/01/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G	\$90.00	
03/02/21	Online Payment	UA 03/03/21	UMS	03/03/21	Amy12	G	\$4,738.57	
03/02/21	Online Payment	UA 03/03/21	UMS	03/03/21	Amy12	G	\$369.61	
03/02/21	Credit Card Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G	\$2,968.97	
03/02/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G	\$300.00	
03/02/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G	\$150.00	
03/03/21	Online Payment	UA 03/04/21	UMS	03/04/21	Amy12	G	\$355.79	
03/03/21	Online Payment	UA 03/04/21	UMS	03/04/21	Amy12	G	\$4,834.10	
03/03/21	Credit Card Receipts	UA 03/04/21	UMS	03/04/21	Amy12	G	\$3,285.70	
03/03/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G	\$100.00	
03/03/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G	\$120.00	
03/04/21	Online Payment	UA 03/05/21	UMS	03/05/21	Amy12	G	\$761.81	
03/04/21	Online Payment	UA 03/05/21	UMS	03/05/21	Amy12	G	\$4,222.45	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/21	Credit Card Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G	\$2,012.15	
03/04/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G	\$100.00	
03/05/21	Returned eCheck - sanders-catlett	UA 03/05/21	UMS	03/05/21	Amy12	G		\$51.68
03/05/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G	\$759.18	
03/05/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G	\$5,893.39	
03/05/21	Credit Card Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G	\$3,786.93	
03/06/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G	\$541.40	
03/06/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G	\$3,449.20	
03/07/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G	\$104.00	
03/07/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G	\$1,050.55	
03/08/21	Online Payment	UA 03/09/21	UMS	03/09/21	Amy12	G	\$233.29	
03/08/21	Online Payment	UA 03/09/21	UMS	03/09/21	Amy12	G	\$3,315.51	
03/08/21	Credit Card Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G	\$1,881.11	
03/08/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G	\$30.00	
03/09/21	Customer pd dep on Line Ext-No Outlet	RdGL CODE TRX	CDETRX	03/09/21	Amy12	G	\$2,000.00	
03/09/21	Online Payment	UA 03/10/21	UMS	03/10/21	Amy12	G	\$1,526.49	
03/09/21	Online Payment	UA 03/10/21	UMS	03/10/21	Amy12	G	\$2,528.42	
03/09/21	Credit Card Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G	\$1,816.11	
03/09/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G	\$50.00	
03/09/21	Reconnection	UA 03/12/21	UMS	03/15/21	Amy12	G	\$30.00	
03/10/21	Credit Card Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G	\$3,018.54	
03/10/21	Online Payment	UA 03/11/21	UMS	03/11/21	Amy12	G	\$156.46	
03/10/21	Online Payment	UA 03/11/21	UMS	03/11/21	Amy12	G	\$3,759.12	
03/10/21	New Tap Fee	UA 03/12/21	UMS	03/15/21	Amy12	G	\$850.00	
03/10/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G	\$50.00	
03/11/21	Online Payment	UA 03/12/21	UMS	03/12/21	Amy12	G	\$196.03	
03/11/21	Online Payment	UA 03/12/21	UMS	03/12/21	Amy12	G	\$3,976.25	
03/11/21	Credit Card Receipts	UA 03/12/21	UMS	03/12/21	Amy12	G	\$1,120.94	
03/11/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G	\$50.00	
03/12/21	credit card charge fees	GL CODE TRX	CDETRX	03/15/21	Amy12	G		\$1,796.09
03/12/21	credit card charge fees	GL CODE TRX	CDETRX	03/15/21	Amy12	G		\$1,052.66
03/12/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G	\$50.00	
03/12/21	Reconnection	UA 03/12/21	UMS	03/15/21	Amy12	G	\$30.00	
03/12/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G	\$100.89	
03/12/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G	\$3,231.22	
03/12/21	Credit Card Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,649.40	
03/12/21	Credit Card Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G	\$36.76	
03/13/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,295.06	
03/13/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G	\$50.89	
03/14/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,430.88	
03/15/21	Online Payment	UA 03/16/21	UMS	03/17/21	Amy12	G	\$524.75	
03/15/21	Online Payment	UA 03/16/21	UMS	03/17/21	Amy12	G	\$3,813.21	
03/15/21	Credit Card Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G	\$3,149.22	
03/16/21	Online Payment	UA 03/17/21	UMS	03/17/21	Amy12	G	\$723.03	
03/16/21	Online Payment	UA 03/17/21	UMS	03/17/21	Amy12	G	\$2,874.23	
03/16/21	Credit Card Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G	\$2,011.82	
03/17/21	Broken Lock Fee	474	GJETRX	03/19/21	Amy12	G	\$25.00	
03/17/21	Online Payment	UA 03/18/21	UMS	03/18/21	Amy12	G	\$4,790.98	
03/17/21	Credit Card Receipts	UA 03/18/21	UMS	03/18/21	Amy12	G	\$2,712.63	
03/17/21	Reconnection	UA 03/19/21	UMS	03/19/21	Amy12	G	\$60.00	
03/18/21	Online Payment	UA 03/19/21	UMS	03/19/21	Amy12	G	\$215.82	
03/18/21	Online Payment	UA 03/19/21	UMS	03/19/21	Amy12	G	\$2,829.22	
03/18/21	Credit Card Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G	\$2,058.86	
03/19/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$2,269.07	
03/19/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$79.15	
03/19/21	Credit Card Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G	\$3,394.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/19/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G	\$100.00	
03/19/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G	\$30.00	
03/20/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$33.78	
03/20/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$1,625.78	
03/21/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$48.46	
03/21/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$1,363.67	
03/22/21	Online Payment	UA 03/23/21	UMS	03/24/21	Amy12	G	\$128.65	
03/22/21	Online Payment	UA 03/23/21	UMS	03/24/21	Amy12	G	\$1,872.25	
03/22/21	Credit Card Receipts	UA 03/23/21	UMS	03/24/21	Amy12	G	\$3,948.32	
03/22/21	Credit Card Receipts	UA 03/23/21	UMS	03/24/21	Amy12	G	\$650.00	
03/22/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G	\$100.00	
03/22/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G	\$30.00	
03/23/21	Online Payment	UA 03/24/21	UMS	03/24/21	Amy12	G	\$2,402.61	
03/23/21	Online Payment	UA 03/24/21	UMS	03/24/21	Amy12	G	\$260.49	
03/23/21	Credit Card Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G	\$3,461.77	
03/23/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G	\$150.00	
03/24/21	Online Payment	UA 03/25/21	UMS	03/25/21	Amy12	G	\$52.87	
03/24/21	Online Payment	UA 03/25/21	UMS	03/25/21	Amy12	G	\$1,733.44	
03/24/21	Credit Card Receipts	UA 03/25/21	UMS	03/25/21	Amy12	G	\$2,576.63	
03/24/21	New Tap Fee	UA 03/26/21	UMS	03/26/21	Amy12	G	\$850.00	
03/24/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G	\$60.00	
03/25/21	Online Payment	UA 03/26/21	UMS	03/26/21	Amy12	G	\$249.95	
03/25/21	Online Payment	UA 03/26/21	UMS	03/26/21	Amy12	G	\$1,868.70	
03/25/21	Credit Card Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G	\$1,634.10	
03/25/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G	\$100.00	
03/25/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G	\$30.00	
03/26/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G	\$246.66	
03/26/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G	\$2,728.00	
03/26/21	Credit Card Receipts	UA 03/29/21	UMS	03/29/21	Amy12	G	\$1,900.67	
03/27/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G	\$68.08	
03/27/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G	\$1,461.18	
03/28/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G	\$1,046.10	
03/29/21	Online Payment	UA 03/30/21	UMS	03/30/21	Amy12	G	\$173.42	
03/29/21	Online Payment	UA 03/30/21	UMS	03/30/21	Amy12	G	\$1,918.04	
03/29/21	Credit Card Receipts	UA 03/30/21	UMS	03/30/21	Amy12	G	\$1,457.71	
03/29/21	Security Deposit	UA 03/31/21	UMS	03/31/21	Amy12	G	\$150.00	
03/29/21	Reconnection	UA 03/31/21	UMS	03/31/21	Amy12	G	\$60.00	
03/29/21	Credit Card Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G	\$50.00	
03/30/21	Online Payment	UA 03/31/21	UMS	03/31/21	Amy12	G	\$196.59	
03/30/21	Online Payment	UA 03/31/21	UMS	03/31/21	Amy12	G	\$1,606.32	
03/30/21	Credit Card Receipts	UA 03/31/21	UMS	03/31/21	Amy12	G	\$2,132.55	
03/31/21	To correct sec dep to cc paid	127-30	GJETRX	04/01/21	Amy12	G	\$450.00	
03/31/21	To correct returned echeck-Felkins	131-21	GJETRX	04/01/21	Amy12	G		\$202.29
03/31/21	CC Sec Dep	235-10	GJETRX	04/01/21	Amy12	G	\$50.00	
03/31/21	credit card charge fees	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$319.30
03/31/21	Online Payment	UA 04/01/21	UMS	04/01/21	Amy12	G	\$263.26	
03/31/21	Online Payment	UA 04/01/21	UMS	04/01/21	Amy12	G	\$3,466.30	
03/31/21	Credit Card Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G	\$1,427.75	
03/31/21	600020Christian	1564 transfer cc	CK#	1564 AP	03/31/21	Amy12		G \$3,700.00
03/31/21	600020Christian	1565 transfer cc	CK#	1565 AP	03/31/21	Amy12		G \$1,300.00
03/31/21	600020Christian	1566 transfer cc	CK#	1566 AP	03/31/21	Amy12		G
\$160,000.00								
04/01/21	Tap On Fee	432-30	GJETRX	04/14/21	Amy12	G	\$850.00	
04/01/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$922.07	
04/01/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$3,986.08	
04/01/21	Credit Card Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G	\$2,413.04	
04/01/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G	\$90.00	
04/02/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$367.44	
04/02/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$6,684.80	
04/03/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$2,823.62	
04/03/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$415.65	
04/04/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$2,058.84	
04/04/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$219.06	
04/05/21	Online Payment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$298.33	
04/05/21	Online Payment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$5,413.91	
04/05/21	Credit Card Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G	\$6,002.98	
04/05/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$250.00	
04/06/21	Online Payment	UA 04/07/21	UMS	04/07/21	Amy12	G	\$454.10	
04/06/21	Online Payment	UA 04/07/21	UMS	04/07/21	Amy12	G	\$4,079.20	
04/06/21	Credit Card Receipts	UA 04/07/21	UMS	04/07/21	Amy12	G	\$3,857.03	
04/06/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$50.00	
04/07/21	Credit Card Receipts	UA 04/08/21	UMS	04/12/21	Amy12	G	\$2,202.34	
04/07/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$265.22	
04/07/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$4,896.34	
04/07/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$150.00	
04/07/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G	\$30.00	
04/08/21	Credit Card Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G	\$1,139.10	
04/08/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$241.12	
04/08/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$2,163.85	
04/08/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$150.00	
04/08/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G	\$30.00	
04/09/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$84.03	
04/09/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$4,019.45	
04/09/21	Credit Card Receipts	UA 04/12/21	UMS	04/12/21	Amy12	G	\$2,855.47	
04/09/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$50.00	
04/10/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$463.72	
04/10/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$3,131.36	
04/11/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$2,288.07	
04/11/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G	\$82.43	
04/12/21	credit card charge fees	GL CODE TRX	CDETRX	04/13/21	Amy12	G		\$2,050.04
04/12/21	credit card charge fees	GL CODE TRX	CDETRX	04/13/21	Amy12	G		\$1,425.25
04/12/21	Online Payment	UA 04/13/21	UMS	04/14/21	Amy12	G	\$127.59	
04/12/21	Online Payment	UA 04/13/21	UMS	04/14/21	Amy12	G	\$2,188.84	
04/12/21	Credit Card Receipts	UA 04/13/21	UMS	04/14/21	Amy12	G	\$1,653.27	
04/12/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G	\$50.00	
04/13/21	Online Payment	UA 04/14/21	UMS	04/14/21	Amy12	G	\$77.99	
04/13/21	Online Payment	UA 04/14/21	UMS	04/14/21	Amy12	G	\$1,866.21	
04/13/21	Credit Card Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G	\$2,372.02	
04/14/21	Returned eCheck - Wagoner	UA 04/14/21	UMS	04/14/21	Amy12	G		\$38.43
04/14/21	Online Payment	UA 04/15/21	UMS	04/15/21	Amy12	G	\$306.89	
04/14/21	Online Payment	UA 04/15/21	UMS	04/15/21	Amy12	G	\$1,773.39	
04/14/21	Credit Card Receipts	UA 04/15/21	UMS	04/15/21	Amy12	G	\$1,144.68	
04/14/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G	\$30.00	
04/15/21	Online Payment	UA 04/16/21	UMS	04/16/21	Amy12	G	\$367.53	
04/15/21	Online Payment	UA 04/16/21	UMS	04/16/21	Amy12	G	\$2,472.48	
04/15/21	Credit Card Receipts	UA 04/16/21	UMS	04/16/21	Amy12	G	\$2,309.87	
04/16/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G	\$113.57	
04/16/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G	\$2,556.79	
04/16/21	Credit Card Receipts	UA 04/19/21	UMS	04/19/21	Amy12	G	\$1,383.23	
04/17/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G	\$38.22	
04/17/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G	\$1,516.10	
04/18/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G	\$612.18	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/19/21	Online Payment	UA 04/20/21	UMS	04/20/21	Amy12	G	\$108.53	
04/19/21	Online Payment	UA 04/20/21	UMS	04/20/21	Amy12	G	\$1,444.24	
04/19/21	Credit Card Receipts	UA 04/20/21	UMS	04/20/21	Amy12	G	\$1,863.40	
04/20/21	Online Payment	UA 04/21/21	UMS	04/21/21	Amy12	G	\$3,116.05	
04/20/21	Credit Card Receipts	UA 04/21/21	UMS	04/22/21	Amy12	G	\$1,602.84	
04/20/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G	\$50.00	
04/21/21	Online Payment	UA 04/22/21	UMS	04/22/21	Amy12	G	\$997.21	
04/21/21	Credit Card Receipts	UA 04/22/21	UMS	04/22/21	Amy12	G	\$901.85	
04/22/21	Online Payment	UA 04/23/21	UMS	04/23/21	Amy12	G	\$49.68	
04/22/21	Online Payment	UA 04/23/21	UMS	04/23/21	Amy12	G	\$1,066.94	
04/22/21	Credit Card Receipts	UA 04/23/21	UMS	04/23/21	Amy12	G	\$521.10	
04/23/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G	\$106.46	
04/23/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G	\$1,607.40	
04/23/21	Credit Card Receipts	UA 04/26/21	UMS	04/26/21	Amy12	G	\$3,518.95	
04/23/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G	\$100.00	
04/23/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G	\$30.00	
04/24/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G	\$59.50	
04/24/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G	\$1,919.29	
04/25/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G	\$178.87	
04/25/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G	\$460.39	
04/26/21	Online Payment	UA 04/27/21	UMS	04/27/21	Amy12	G	\$371.23	
04/26/21	Online Payment	UA 04/27/21	UMS	04/27/21	Amy12	G	\$2,144.50	
04/26/21	Credit Card Receipts	UA 04/27/21	UMS	04/27/21	Amy12	G	\$1,562.91	
04/27/21	Online Payment	UA 04/28/21	UMS	04/28/21	Amy12	G	\$86.17	
04/27/21	Online Payment	UA 04/28/21	UMS	04/28/21	Amy12	G	\$2,754.35	
04/27/21	Credit Card Receipts	UA 04/28/21	UMS	04/28/21	Amy12	G	\$2,213.81	
04/27/21	Credit Card Receipts	UA 04/28/21	UMS	04/28/21	Amy12	G	\$33.85	
04/27/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G	\$150.00	
04/28/21	Online Payment	UA 04/29/21	UMS	04/29/21	Amy12	G	\$173.09	
04/28/21	Online Payment	UA 04/29/21	UMS	04/29/21	Amy12	G	\$1,761.18	
04/28/21	Credit Card Receipts	UA 04/29/21	UMS	04/29/21	Amy12	G	\$2,273.76	
04/28/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G	\$100.00	
04/28/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G	\$30.00	
04/29/21	Online Payment	UA 04/30/21	UMS	04/30/21	Amy12	G	\$58.94	
04/29/21	Online Payment	UA 04/30/21	UMS	04/30/21	Amy12	G	\$4,145.24	
04/29/21	Credit Card Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G	\$1,811.52	
04/29/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G	\$120.00	
04/29/21	Returned eCheck - Glass	UA 05/03/21	UMS	05/03/21	Amy12	G		\$31.27
04/30/21	credit card charge fees	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$221.17
04/30/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G	\$30.00	
04/30/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G	\$498.47	
04/30/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G	\$5,715.94	
04/30/21	Credit Card Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G	\$2,846.74	
04/30/21	600020Christian	1567 transfer cc	CK#	1567 AP	04/30/21	Amy12		G \$850.00
04/30/21	600020Christian	1568 transfer cc	CK#	1568 AP	04/30/21	Amy12		G \$1,500.00
04/30/21	600020Christian	1569 transfer cc	CK#	1569 AP	04/30/21	Amy12		G
\$125,000.00								
05/01/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G	\$216.65	
05/01/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G	\$3,060.49	
05/02/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G	\$278.78	
05/02/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G	\$2,867.40	
05/03/21	Online Payment	UA 05/04/21	UMS	05/04/21	Amy12	G	\$1,213.37	
05/03/21	Online Payment	UA 05/04/21	UMS	05/04/21	Amy12	G	\$6,375.17	
05/03/21	Credit Card Receipts	UA 05/04/21	UMS	05/04/21	Amy12	G	\$3,590.70	
05/03/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G	\$100.00	
05/03/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G	\$120.00	
05/03/21	Returned eCheck - Paumen	UA 06/01/21	UMS	06/01/21	Amy12	G		\$80.33

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/04/21	Online Payment	UA 05/05/21	UMS	05/05/21	Amy12	G	\$861.09	
05/04/21	Online Payment	UA 05/05/21	UMS	05/05/21	Amy12	G	\$5,041.24	
05/04/21	Credit Card Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G	\$3,169.00	
05/04/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G	\$100.00	
05/05/21	Online Payment	UA 05/06/21	UMS	05/06/21	Amy12	G	\$384.58	
05/05/21	Online Payment	UA 05/06/21	UMS	05/06/21	Amy12	G	\$5,816.39	
05/05/21	Credit Card Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G	\$2,759.40	
05/05/21	New Tap Fee	UA 05/12/21	UMS	05/13/21	Amy12	G	\$1,300.00	
05/05/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G	\$57.00	
05/05/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G	\$120.00	
05/06/21	Credit Card Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G	\$1,292.96	
05/06/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$183.10	
05/06/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$4,148.65	
05/06/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G	\$50.00	
05/06/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G	\$60.00	
05/07/21	Credit Card Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G	\$2,873.93	
05/07/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$307.36	
05/07/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$8,472.98	
05/07/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G	\$30.00	
05/08/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$179.54	
05/08/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$1,731.79	
05/09/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$45.36	
05/09/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$1,928.29	
05/10/21	To correct Sec Dep	127-30	GJETRX	06/03/21	Amy12	G	\$50.00	
05/10/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$1,315.89	
05/10/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$5,359.87	
05/10/21	Credit Card Receipts	UA 05/11/21	UMS	05/11/21	Amy12	G	\$4,590.56	
05/10/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G	\$30.00	
05/11/21	Online Payment	UA 05/12/21	UMS	05/13/21	Amy12	G	\$82.51	
05/11/21	Online Payment	UA 05/12/21	UMS	05/13/21	Amy12	G	\$3,568.08	
05/11/21	Credit Card Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G	\$1,973.63	
05/12/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G	\$50.00	
05/12/21	Online Payment	UA 05/13/21	UMS	05/13/21	Amy12	G	\$218.16	
05/12/21	Online Payment	UA 05/13/21	UMS	05/13/21	Amy12	G	\$2,186.90	
05/12/21	Credit Card Receipts	UA 05/13/21	UMS	05/13/21	Amy12	G	\$1,510.79	
05/13/21	Online Payment	UA 05/14/21	UMS	05/14/21	Amy12	G	\$56.80	
05/13/21	Online Payment	UA 05/14/21	UMS	05/14/21	Amy12	G	\$1,990.86	
05/13/21	Credit Card Receipts	UA 05/14/21	UMS	05/14/21	Amy12	G	\$1,996.81	
05/13/21	Reconnection	UA 05/21/21	UMS	05/21/21	Amy12	G	\$30.00	
05/13/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G	\$50.00	
05/14/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$229.25	
05/14/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$2,890.37	
05/15/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$329.84	
05/15/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$2,058.69	
05/16/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$401.78	
05/16/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$2,238.28	
05/16/21	Credit Card Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G	\$2,621.09	
05/17/21	Online Payment	UA 05/18/21	UMS	05/18/21	Amy12	G	\$249.52	
05/17/21	Online Payment	UA 05/18/21	UMS	05/18/21	Amy12	G	\$3,548.57	
05/17/21	Credit Card Receipts	UA 05/18/21	UMS	05/18/21	Amy12	G	\$2,949.58	
05/17/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G	\$50.00	
05/18/21	credit card charge fees	GL CODE TRX	CDETRX	05/18/21	Amy12	G		\$1,100.58
05/18/21	credit card charge fees	GL CODE TRX	CDETRX	05/18/21	Amy12	G		\$1,866.95
05/18/21	Online Payment	UA 05/19/21	UMS	05/19/21	Amy12	G	\$232.44	
05/18/21	Online Payment	UA 05/19/21	UMS	05/19/21	Amy12	G	\$2,061.91	
05/18/21	Credit Card Receipts	UA 05/19/21	UMS	05/19/21	Amy12	G	\$1,584.61	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/18/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G	\$100.00	
05/19/21	Online Payment	UA 05/20/21	UMS	05/20/21	Amy12	G	\$201.54	
05/19/21	Online Payment	UA 05/20/21	UMS	05/20/21	Amy12	G	\$3,578.09	
05/19/21	Credit Card Receipts	UA 05/20/21	UMS	05/20/21	Amy12	G	\$583.29	
05/19/21	Credit Card Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G	\$1,491.83	
05/20/21	Security Deposit	5/20/21	UMS	05/21/21	Amy12	G	\$100.00	
05/20/21	Online Payment	UA 05/21/21	UMS	05/21/21	Amy12	G	\$62.68	
05/20/21	Online Payment	UA 05/21/21	UMS	05/21/21	Amy12	G	\$1,714.73	
05/20/21	Credit Card Receipts	UA 05/21/21	UMS	05/21/21	Amy12	G	\$970.05	
05/20/21	Returned eCheck - Shemwell	UA 06/01/21	UMS	06/01/21	Amy12	G		\$42.83
05/20/21	Returned eCheck - Davis	UA 06/01/21	UMS	06/01/21	Amy12	G		\$89.11
05/21/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G	\$86.38	
05/21/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G	\$2,132.23	
05/21/21	Credit Card Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G	\$2,151.64	
05/21/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G	\$30.00	
05/22/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G	\$221.23	
05/22/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G	\$1,110.24	
05/23/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G	\$80.22	
05/23/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G	\$963.03	
05/24/21	Credit Card Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G	\$1,528.18	
05/24/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G	\$93.28	
05/24/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G	\$1,767.05	
05/24/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G	\$200.00	
05/24/21	Returned eCheck - vanderkolk	UA 06/01/21	UMS	06/01/21	Amy12	G		\$63.02
05/25/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G	\$167.93	
05/25/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G	\$2,769.23	
05/25/21	Credit Card Receipts	UA 05/26/21	UMS	05/26/21	Amy12	G	\$3,000.50	
05/25/21	New Tap Fee	UA 05/28/21	UMS	05/28/21	Amy12	G	\$850.00	
05/25/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G	\$100.00	
05/26/21	Online Payment	UA 05/27/21	UMS	05/27/21	Amy12	G	\$144.91	
05/26/21	Online Payment	UA 05/27/21	UMS	05/27/21	Amy12	G	\$2,510.08	
05/26/21	Credit Card Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G	\$3,449.07	
05/26/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G	\$50.00	
05/26/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G	\$360.00	
05/27/21	Online Payment	UA 05/28/21	UMS	05/28/21	Amy12	G	\$176.92	
05/27/21	Online Payment	UA 05/28/21	UMS	05/28/21	Amy12	G	\$3,453.19	
05/27/21	Credit Card Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G	\$1,571.73	
05/27/21	New Tap Fee	UA 05/28/21	UMS	05/28/21	Amy12	G	\$850.00	
05/27/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G	\$100.00	
05/27/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G	\$240.00	
05/28/21	Security Deposit	127-30	GJETRX	06/04/21	Amy12	G		\$50.00
05/28/21	Security Deposit	235-10	GJETRX	06/04/21	Amy12	G	\$100.00	
05/28/21	Reconnection Fees	471-000	GJETRX	06/04/21	Amy12	G	\$60.00	
05/28/21	credit card charge fees	GL CODE TRX	CDETRX	06/03/21	Amy12	G		\$251.30
05/28/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$228.52	
05/28/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$4,792.40	
05/28/21	Credit Card Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G	\$2,192.61	
05/28/21	600020Christian	1570 transfer CC	CK#	1570 AP	05/28/21	Amy12		G \$3,000.00
05/28/21	600020Christian	1571 transfer CC	CK#	1571 AP	05/28/21	Amy12		G \$1,107.00
05/28/21	600020Christian	1572 transfer CC	CK#	1572 AP	05/28/21	Amy12		G
\$145,000.00								
05/29/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$184.57	
05/29/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$3,531.59	
05/30/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$1,081.96	
05/30/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$157.64	
05/31/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$1,624.30	
05/31/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$185.05	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/21	Online Payment	UA 06/02/21	UMS	06/02/21	Amy12	G	\$439.93	
06/01/21	Online Payment	UA 06/02/21	UMS	06/02/21	Amy12	G	\$4,348.01	
06/01/21	Credit Card Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G	\$3,966.99	
06/01/21	New Tap Fee	UA 06/04/21	UMS	06/04/21	Amy12	G	\$850.00	
06/01/21	Security Deposit	UA 06/04/21	UMS	06/04/21	Amy12	G	\$150.00	
06/02/21	Online Payment	UA 06/03/21	UMS	06/03/21	Amy12	G	\$384.45	
06/02/21	Online Payment	UA 06/03/21	UMS	06/03/21	Amy12	G	\$5,670.59	
06/02/21	Credit Card Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G	\$2,415.73	
06/02/21	Security Deposit	UA 06/04/21	UMS	06/04/21	Amy12	G	\$50.00	
06/02/21	Reconnection Fees	UA 06/04/21	UMS	06/04/21	Amy12	G	\$150.00	
06/03/21	Online Payment	UA 06/04/21	UMS	06/04/21	Amy12	G	\$521.77	
06/03/21	Online Payment	UA 06/04/21	UMS	06/04/21	Amy12	G	\$8,033.12	
06/03/21	Credit Card Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G	\$3,113.05	
06/03/21	Reconnection	UA 06/04/21	UMS	06/04/21	Amy12	G	\$60.00	
06/04/21	Security Deposit	UA 06/04/21	UMS	06/04/21	Amy12	G	\$50.00	
06/04/21	Reconnection	UA 06/04/21	UMS	06/04/21	Amy12	G	\$30.00	
06/04/21	Credit Card Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G	\$3,565.63	
06/04/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$509.94	
06/04/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$4,044.94	
06/04/21	Reconnection Fee	UA 06/18/21	UMS	06/18/21	Amy12	G	\$30.00	
06/05/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$388.05	
06/05/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$3,989.30	
06/06/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$211.97	
06/06/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$2,490.44	
06/07/21	Online Payment	UA 06/08/21	UMS	06/08/21	Amy12	G	\$3,899.99	
06/07/21	Online Payment	UA 06/08/21	UMS	06/08/21	Amy12	G	\$1,213.78	
06/07/21	Credit Card Receipts	UA 06/08/21	UMS	06/08/21	Amy12	G	\$3,324.77	
06/08/21	Reconnection Fee	471-000	GJETRX	06/11/21	Amy12	G	\$30.00	
06/08/21	Online Payment	UA 06/09/21	UMS	06/09/21	Amy12	G	\$168.29	
06/08/21	Online Payment	UA 06/09/21	UMS	06/09/21	Amy12	G	\$2,510.00	
06/08/21	Credit Card Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$1,572.85	
06/08/21	Security Deposit	UA 06/11/21	UMS	06/11/21	Amy12	G	\$50.00	
06/09/21	To correct to revenue acct	131-21	GJETRX	06/09/21	Amy12	G		\$665.74
06/09/21	Reconnection Fee	471-000	GJETRX	06/11/21	Amy12	G	\$30.00	
06/09/21	Credit Card Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G	\$665.74	
06/09/21	Online Payment	UA 06/10/21	UMS	06/10/21	Amy12	G	\$344.52	
06/09/21	Online Payment	UA 06/10/21	UMS	06/10/21	Amy12	G	\$3,108.62	
06/09/21	Credit Card Receipts	UA 06/10/21	UMS	06/10/21	Amy12	G	\$2,108.51	
06/10/21	Reconnection Fee	471-000	GJETRX	06/11/21	Amy12	G	\$30.00	
06/10/21	Online Payment	UA 06/11/21	UMS	06/11/21	Amy12	G	\$491.16	
06/10/21	Online Payment	UA 06/11/21	UMS	06/11/21	Amy12	G	\$4,779.75	
06/10/21	Credit Card Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G	\$3,350.38	
06/11/21	Tap On Fee	432-30	GJETRX	06/11/21	Amy12	G	\$850.00	
06/11/21	credit card charge fees	GL CODE TRX	CDETRX	06/11/21	Amy12	G		\$2,256.27
06/11/21	credit card charge fees	GL CODE TRX	CDETRX	06/11/21	Amy12	G		\$1,309.36
06/11/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$402.31	
06/11/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$3,812.14	
06/11/21	Credit Card Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G	\$1,857.97	
06/11/21	Reconnection Fees	UA 06/18/21	UMS	06/18/21	Amy12	G	\$60.00	
06/12/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$43.11	
06/12/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$998.17	
06/13/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$728.32	
06/14/21	Returned eCheck - Gibson	UA 06/14/21	UMS	06/14/21	Amy12	G		\$32.63
06/14/21	Online Payment	UA 06/15/21	UMS	06/15/21	Amy12	G	\$98.35	
06/14/21	Online Payment	UA 06/15/21	UMS	06/15/21	Amy12	G	\$2,230.60	
06/14/21	Credit Card Receipts	UA 06/15/21	UMS	06/15/21	Amy12	G	\$1,744.19	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/15/21	Rest of 1" Tap On Fee	432-30	GJETRX	06/18/21	Amy12	G	\$450.00	
06/15/21	Online Payment	UA 06/16/21	UMS	06/16/21	Amy12	G	\$578.59	
06/15/21	Online Payment	UA 06/16/21	UMS	06/16/21	Amy12	G	\$3,071.24	
06/15/21	Credit Card Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G	\$2,671.22	
06/15/21	Return Check Fee	UA 06/18/21	UMS	06/18/21	Amy12	G	\$25.00	
06/16/21	Online Payment	UA 06/17/21	UMS	06/17/21	Amy12	G	\$190.58	
06/16/21	Online Payment	UA 06/17/21	UMS	06/17/21	Amy12	G	\$2,801.54	
06/16/21	Credit Card Receipts	UA 06/17/21	UMS	06/17/21	Amy12	G	\$2,866.35	
06/16/21	Security Deposit	UA 06/18/21	UMS	06/18/21	Amy12	G	\$50.00	
06/17/21	Online Payment	UA 06/18/21	UMS	06/18/21	Amy12	G	\$280.07	
06/17/21	Online Payment	UA 06/18/21	UMS	06/18/21	Amy12	G	\$1,695.47	
06/17/21	Credit Card Receipts	UA 06/18/21	UMS	06/18/21	Amy12	G	\$2,072.79	
06/17/21	Security Deposit	UA 06/18/21	UMS	06/18/21	Amy12	G	\$100.00	
06/18/21	Security Deposit	UA 06/18/21	UMS	06/18/21	Amy12	G	\$50.00	
06/18/21	Credit Card Receipts	UA 06/21/21	UMS	06/21/21	Amy12	G	\$1,773.01	
06/18/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G	\$266.23	
06/18/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G	\$2,785.88	
06/19/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G	\$174.21	
06/19/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G	\$2,074.68	
06/20/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G	\$33.04	
06/20/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G	\$809.33	
06/21/21	Returned eCheck - goodwin	UA 06/21/21	UMS	06/21/21	Amy12	G		\$105.75
06/21/21	Online Payment	UA 06/22/21	UMS	06/22/21	Amy12	G	\$80.68	
06/21/21	Online Payment	UA 06/22/21	UMS	06/22/21	Amy12	G	\$2,187.74	
06/21/21	Credit Card Receipts	UA 06/22/21	UMS	06/22/21	Amy12	G	\$1,436.73	
06/21/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G	\$100.00	
06/22/21	Online Payment	UA 06/23/21	UMS	06/23/21	Amy12	G	\$1,522.76	
06/22/21	Online Payment	UA 06/23/21	UMS	06/23/21	Amy12	G	\$1,488.09	
06/22/21	Credit Card Receipts	UA 06/23/21	UMS	06/23/21	Amy12	G	\$1,843.82	
06/22/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G	\$120.00	
06/23/21	Reconnection Fees	471-000	GJETRX	06/25/21	Amy12	G	\$70.00	
06/23/21	Online Payment	UA 06/24/21	UMS	06/25/21	Amy12	G	\$277.63	
06/23/21	Online Payment	UA 06/24/21	UMS	06/25/21	Amy12	G	\$1,294.85	
06/23/21	Credit Card Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G	\$1,946.03	
06/23/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G	\$50.00	
06/24/21	Online Payment	UA 06/25/21	UMS	06/25/21	Amy12	G	\$78.85	
06/24/21	Online Payment	UA 06/25/21	UMS	06/25/21	Amy12	G	\$1,849.69	
06/24/21	Credit Card Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G	\$1,779.11	
06/24/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G	\$30.00	
06/25/21	Reconnection Fee	471-000	GJETRX	06/30/21	Amy12	G	\$30.00	
06/25/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G	\$262.60	
06/25/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G	\$2,880.36	
06/25/21	Credit Card Receipts	UA 06/28/21	UMS	06/28/21	Amy12	G	\$1,813.86	
06/25/21	Security Deposit	UA 06/30/21	UMS	06/30/21	Amy12	G	\$50.00	
06/26/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G	\$101.58	
06/26/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G	\$1,660.24	
06/27/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G	\$1,564.69	
06/27/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G	\$175.75	
06/28/21	Online Payment	UA 06/29/21	UMS	06/29/21	Amy12	G	\$269.55	
06/28/21	Online Payment	UA 06/29/21	UMS	06/29/21	Amy12	G	\$1,231.78	
06/28/21	Credit Card Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G	\$1,931.34	
06/29/21	Reconnection Fee	471-000	GJETRX	06/30/21	Amy12	G	\$30.00	
06/29/21	Security Deposit	UA 06/30/21	UMS	06/30/21	Amy12	G	\$100.00	
06/29/21	Online Payment	UA 06/30/21	UMS	06/30/21	Amy12	G	\$152.70	
06/29/21	Online Payment	UA 06/30/21	UMS	06/30/21	Amy12	G	\$2,750.27	
06/29/21	Credit Card Receipts	UA 06/30/21	UMS	06/30/21	Amy12	G	\$2,335.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/29/21	Reconnection	UA 06/30/21	UMS	06/30/21	Amy12	G	\$60.00	
06/30/21	credit card charge fees	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$269.11
06/30/21	Reconnection	UA 06/30/21	UMS	06/30/21	Amy12	G	\$30.00	
06/30/21	Broken Lock Payment	UA 06/30/21	UMS	06/30/21	Amy12	G	\$25.00	
06/30/21	Online Payment	UA 07/01/21	UMS	07/01/21	Amy12	G	\$195.12	
06/30/21	Online Payment	UA 07/01/21	UMS	07/01/21	Amy12	G	\$3,592.57	
06/30/21	Credit Card Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G	\$1,424.13	
06/30/21	600020Christian	1573 transfer cc	CK#	1573 AP	07/01/21	Amy12		G \$2,150.00
06/30/21	600020Christian	1574 transfer cc	CK#	1574 AP	07/01/21	Amy12		G \$950.00
06/30/21	600020Christian	1575 transfer cc	CK#	1575 AP	07/01/21	Amy12		G
\$150,000.00								
07/01/21	Security Deposits	235-10	GJETRX	07/06/21	Amy12	G	\$100.00	
07/01/21	Online Payment	UA 07/02/21	UMS	07/02/21	Amy12	G	\$158.26	
07/01/21	Online Payment	UA 07/02/21	UMS	07/02/21	Amy12	G	\$5,823.43	
07/01/21	Credit Card Receipts	UA 07/02/21	UMS	07/02/21	Amy12	G	\$2,702.33	
07/01/21	Reconnection	UA 07/02/21	UMS	07/06/21	Amy12	G		\$100.00
07/01/21	New Tap Fee	UA 07/02/21	UMS	07/06/21	Amy12	G	\$850.00	
07/02/21	To correct reconnection fee	131-21	GJETRX	07/06/21	Amy12	G	\$30.00	
07/02/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$549.54	
07/02/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$7,461.30	
07/02/21	Credit Card Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G	\$4,432.76	
07/02/21	Reconnection	UA 07/09/21	UMS	07/09/21	Amy12	G	\$30.00	
07/02/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G	\$100.00	
07/03/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$270.63	
07/03/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$4,180.91	
07/04/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$167.25	
07/04/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$2,070.05	
07/05/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$935.63	
07/05/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G	\$5,913.56	
07/06/21	Online Payment	UA 07/07/21	UMS	07/07/21	Amy12	G	\$722.72	
07/06/21	Online Payment	UA 07/07/21	UMS	07/07/21	Amy12	G	\$9,068.83	
07/06/21	Credit Card Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G	\$4,705.15	
07/06/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G	\$100.00	
07/07/21	Online Payment	UA 07/08/21	UMS	07/08/21	Amy12	G	\$324.04	
07/07/21	Online Payment	UA 07/08/21	UMS	07/08/21	Amy12	G	\$3,209.59	
07/07/21	Credit Card Receipts	UA 07/08/21	UMS	07/08/21	Amy12	G	\$1,771.79	
07/07/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G	\$50.00	
07/08/21	Online Payment	UA 07/09/21	UMS	07/09/21	Amy12	G	\$340.59	
07/08/21	Online Payment	UA 07/09/21	UMS	07/09/21	Amy12	G	\$3,615.08	
07/08/21	Credit Card Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G	\$2,495.30	
07/08/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G	\$50.00	
07/09/21	Reconnection Fee	471-000	GJETRX	07/09/21	Amy12	G	\$30.00	
07/09/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G	\$50.00	
07/09/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G	\$863.10	
07/09/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G	\$4,516.71	
07/09/21	Credit Card Receipts	UA 07/12/21	UMS	07/12/21	Amy12	G	\$3,313.04	
07/09/21	Reconnection	UA 07/16/21	UMS	07/16/21	Amy12	G	\$30.00	
07/09/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G	\$150.00	
07/10/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G	\$35.34	
07/10/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G	\$3,320.79	
07/11/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G	\$219.61	
07/11/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G	\$1,760.25	
07/12/21	credit card charge fees	GL CODE TRX	CDETRX	07/13/21	Amy12	G		\$1,266.79
07/12/21	credit card charge fees	GL CODE TRX	CDETRX	07/13/21	Amy12	G		\$1,923.56
07/12/21	Online Payment	UA 07/13/21	UMS	07/13/21	Amy12	G	\$694.75	
07/12/21	Online Payment	UA 07/13/21	UMS	07/13/21	Amy12	G	\$2,754.74	
07/12/21	Credit Card Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G	\$2,858.10	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/12/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G	\$100.00	
07/13/21	Online Payment	UA 07/14/21	UMS	07/14/21	Amy12	G	\$162.72	
07/13/21	Online Payment	UA 07/14/21	UMS	07/14/21	Amy12	G	\$2,159.32	
07/13/21	Credit Card Receipts	UA 07/14/21	UMS	07/14/21	Amy12	G	\$1,910.18	
07/13/21	Reconnection	UA 07/16/21	UMS	07/16/21	Amy12	G	\$30.00	
07/13/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G	\$50.00	
07/14/21	Online Payment	UA 07/15/21	UMS	07/15/21	Amy12	G	\$166.02	
07/14/21	Online Payment	UA 07/15/21	UMS	07/15/21	Amy12	G	\$1,938.50	
07/14/21	Credit Card Receipts	UA 07/15/21	UMS	07/15/21	Amy12	G	\$2,291.58	
07/15/21	Online Payment	UA 07/16/21	UMS	07/16/21	Amy12	G	\$504.28	
07/15/21	Online Payment	UA 07/16/21	UMS	07/16/21	Amy12	G	\$3,902.70	
07/15/21	Credit Card Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G	\$2,899.41	
07/15/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G	\$50.00	
07/16/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$386.20	
07/16/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$4,441.89	
07/16/21	Credit Card Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G	\$2,664.78	
07/17/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$33.74	
07/17/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$2,041.63	
07/18/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$957.25	
07/19/21	Online Payment	UA 07/20/21	UMS	07/20/21	Amy12	G	\$438.08	
07/19/21	Online Payment	UA 07/20/21	UMS	07/20/21	Amy12	G	\$2,182.15	
07/19/21	Credit Card Receipts	UA 07/20/21	UMS	07/20/21	Amy12	G	\$2,833.34	
07/19/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G	\$100.00	
07/20/21	Online Payment	UA 07/21/21	UMS	07/21/21	Amy12	G	\$153.52	
07/20/21	Online Payment	UA 07/21/21	UMS	07/21/21	Amy12	G	\$1,958.65	
07/20/21	Credit Card Receipts	UA 07/21/21	UMS	07/21/21	Amy12	G	\$2,143.93	
07/20/21	Reconnection	UA 07/23/21	UMS	07/26/21	Amy12	G	\$30.00	
07/20/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G	\$50.00	
07/21/21	Online Payment	UA 07/22/21	UMS	07/22/21	Amy12	G	\$271.66	
07/21/21	Online Payment	UA 07/22/21	UMS	07/22/21	Amy12	G	\$1,505.15	
07/21/21	Credit Card Receipts	UA 07/22/21	UMS	07/22/21	Amy12	G	\$1,607.41	
07/21/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G	\$50.00	
07/22/21	Credit Card Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G	\$2,894.96	
07/22/21	Online Payment	UA 07/23/21	UMS	07/26/21	Amy12	G	\$231.06	
07/22/21	Online Payment	UA 07/23/21	UMS	07/26/21	Amy12	G	\$2,053.82	
07/22/21	Reconnection	UA 07/23/21	UMS	07/26/21	Amy12	G	\$30.00	
07/23/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G	\$256.09	
07/23/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G	\$2,146.31	
07/23/21	Credit Card Receipts	UA 07/26/21	UMS	07/26/21	Amy12	G	\$1,930.60	
07/23/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G	\$50.00	
07/24/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G	\$1,038.56	
07/25/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G	\$804.78	
07/25/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G	\$92.56	
07/26/21	Online Payment	UA 07/27/21	UMS	07/27/21	Amy12	G	\$152.57	
07/26/21	Online Payment	UA 07/27/21	UMS	07/27/21	Amy12	G	\$1,889.68	
07/26/21	Credit Card Receipts	UA 07/27/21	UMS	07/27/21	Amy12	G	\$2,827.89	
07/26/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G	\$100.00	
07/27/21	Security Deposits	235-10	GJETRX	07/30/21	Amy12	G	\$100.00	
07/27/21	Online Payment	UA 07/28/21	UMS	07/28/21	Amy12	G	\$91.40	
07/27/21	Online Payment	UA 07/28/21	UMS	07/28/21	Amy12	G	\$2,746.29	
07/27/21	Credit Card Receipts	UA 07/28/21	UMS	07/28/21	Amy12	G	\$2,230.53	
07/27/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G	\$90.00	
07/28/21	Online Payment	UA 07/29/21	UMS	07/29/21	Amy12	G	\$569.06	
07/28/21	Online Payment	UA 07/29/21	UMS	07/29/21	Amy12	G	\$1,397.48	
07/28/21	Credit Card Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G	\$1,836.44	
07/28/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G	\$120.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G	\$100.00	
07/29/21	New Tap Fee	432-30	GJETRX	07/30/21	Amy12	G	\$850.00	
07/29/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G	\$50.00	
07/29/21	Online Payment	UA 07/30/21	UMS	07/30/21	Amy12	G	\$79.73	
07/29/21	Online Payment	UA 07/30/21	UMS	07/30/21	Amy12	G	\$2,687.01	
07/29/21	Credit Card Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G	\$1,574.91	
07/29/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G	\$120.00	
07/29/21	Returned ECheck - West	UA 08/04/21	UMS	08/05/21	Amy12	G		\$42.34
07/30/21	Reconnection Fee	471-000		08/06/21	Amy12	G	\$30.00	
07/30/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G	\$50.00	
07/30/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G	\$106.78	
07/30/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G	\$3,233.88	
07/30/21	Credit Card Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G	\$2,742.32	
07/30/21	600020Christian	1576 transfer cc	CK#	1576 AP	07/30/21	Amy12		G \$1,700.00
07/30/21	600020Christian	1577 transfer cc	CK#	1577 AP	07/30/21	Amy12		G \$1,450.00
07/30/21	600020Christian	1578 transfer cc	CK#	1578 AP	07/30/21	Amy12		G
\$155,000.00								
07/31/21	credit card charge fees	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$238.04
07/31/21	credit card charge fees	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$30.00
07/31/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G	\$2,135.57	
08/01/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G	\$1,466.06	
08/02/21	Security Deposits	235-10	GJETRX	08/06/21	Amy12	G	\$100.00	
08/02/21	Reconnection Fee	471-000		08/06/21	Amy12	G	\$30.00	
08/02/21	Online Payment	UA 08/03/21	UMS	08/03/21	Amy12	G	\$170.30	
08/02/21	Online Payment	UA 08/03/21	UMS	08/03/21	Amy12	G	\$3,513.20	
08/02/21	Credit Card Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G	\$4,823.48	
08/02/21	Credit Card Receipts	UA 08/04/21	UMS	08/04/21	Amy12	G	\$60.75	
08/03/21	Online Payment	UA 08/04/21	UMS	08/04/21	Amy12	G	\$403.56	
08/03/21	Online Payment	UA 08/04/21	UMS	08/04/21	Amy12	G	\$5,939.38	
08/03/21	Credit Card Receipts	UA 08/04/21	UMS	08/04/21	Amy12	G	\$3,466.15	
08/03/21	New Tap Fee	UA 08/06/21	UMS	08/06/21	Amy12	G	\$850.00	
08/04/21	Online Payment	UA 08/05/21	UMS	08/05/21	Amy12	G	\$582.61	
08/04/21	Online Payment	UA 08/05/21	UMS	08/05/21	Amy12	G	\$9,387.81	
08/04/21	Credit Card Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G	\$2,403.97	
08/04/21	Reconnection	UA 08/06/21	UMS	08/06/21	Amy12	G	\$30.00	
08/04/21	Security Deposit	UA 08/06/21	UMS	08/06/21	Amy12	G	\$100.00	
08/05/21	Online Payment	UA 08/06/21	UMS	08/06/21	Amy12	G	\$1,068.12	
08/05/21	Online Payment	UA 08/06/21	UMS	08/06/21	Amy12	G	\$6,405.86	
08/05/21	Credit Card Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G	\$3,510.95	
08/05/21	Security Deposit	UA 08/06/21	UMS	08/06/21	Amy12	G	\$50.00	
08/06/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G	\$951.06	
08/06/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G	\$7,917.92	
08/06/21	Credit Card Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G	\$1,896.25	
08/06/21	Reconnection	UA 08/13/21	UMS	08/16/21	Amy12	G	\$30.00	
08/06/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G	\$50.00	
08/07/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G	\$91.92	
08/07/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G	\$2,820.33	
08/08/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G	\$128.53	
08/08/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G	\$1,947.15	
08/09/21	Online Payment	UA 08/10/21	UMS	08/10/21	Amy12	G	\$908.67	
08/09/21	Online Payment	UA 08/10/21	UMS	08/10/21	Amy12	G	\$4,156.92	
08/09/21	Credit Card Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G	\$2,219.79	
08/09/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G	\$50.00	
08/10/21	Online Payment	UA 08/11/21	UMS	08/11/21	Amy12	G	\$254.72	
08/10/21	Online Payment	UA 08/11/21	UMS	08/11/21	Amy12	G	\$5,098.13	
08/10/21	Credit Card Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G	\$3,075.82	
08/10/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/11/21	Online Payment	UA 08/12/21	UMS	08/12/21	Amy12	G	\$172.50	
08/11/21	Online Payment	UA 08/12/21	UMS	08/12/21	Amy12	G	\$3,360.19	
08/11/21	Credit Card Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G	\$2,480.12	
08/11/21	Reconnection	UA 08/13/21	UMS	08/16/21	Amy12	G	\$30.00	
08/12/21	credit card charge fees	GL CODE TRX	CDETRX	08/12/21	Amy12	G		\$2,065.87
08/12/21	credit card charge fees	GL CODE TRX	CDETRX	08/12/21	Amy12	G		\$1,287.57
08/12/21	Returned eCheck - croft	UA 08/12/21	UMS	08/16/21	Amy12	G		\$41.99
08/12/21	Returned eCheck - Knight	UA 08/12/21	UMS	08/16/21	Amy12	G		\$34.45
08/12/21	Reconnection	UA 08/13/21	UMS	08/16/21	Amy12	G	\$30.00	
08/12/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G	\$50.00	
08/12/21	Online Payment	UA 08/13/21	UMS	08/16/21	Amy12	G	\$171.79	
08/12/21	Online Payment	UA 08/13/21	UMS	08/16/21	Amy12	G	\$1,687.73	
08/12/21	Credit Card Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G	\$1,761.14	
08/13/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G	\$165.87	
08/13/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G	\$3,563.83	
08/13/21	Credit Card Receipts	UA 08/16/21	UMS	08/16/21	Amy12	G	\$2,943.84	
08/14/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G	\$217.12	
08/14/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G	\$2,350.55	
08/15/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G	\$303.83	
08/15/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G	\$2,387.10	
08/16/21	Reconnection Fee	471-000	GJETRX	08/20/21	Amy12	G	\$30.00	
08/16/21	Online Payment	UA 08/17/21	UMS	08/17/21	Amy12	G	\$359.46	
08/16/21	Online Payment	UA 08/17/21	UMS	08/17/21	Amy12	G	\$3,040.35	
08/16/21	Credit Card Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G	\$3,196.38	
08/17/21	Online Payment	UA 08/18/21	UMS	08/19/21	Amy12	G	\$180.41	
08/17/21	Online Payment	UA 08/18/21	UMS	08/19/21	Amy12	G	\$2,989.12	
08/17/21	Credit Card Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G	\$1,822.48	
08/18/21	Online Payment	UA 08/19/21	UMS	08/19/21	Amy12	G	\$54.02	
08/18/21	Online Payment	UA 08/19/21	UMS	08/19/21	Amy12	G	\$1,311.91	
08/18/21	Credit Card Receipts	UA 08/19/21	UMS	08/19/21	Amy12	G	\$2,866.96	
08/18/21	Reconnection	UA 08/20/21	UMS	08/20/21	Amy12	G	\$30.00	
08/19/21	Returned eCheck - Mason	UA 08/19/21	UMS	08/19/21	Amy12	G		\$43.61
08/19/21	Online Payment	UA 08/20/21	UMS	08/20/21	Amy12	G	\$292.61	
08/19/21	Online Payment	UA 08/20/21	UMS	08/20/21	Amy12	G	\$1,932.57	
08/19/21	Credit Card Receipts	UA 08/20/21	UMS	08/20/21	Amy12	G	\$2,054.04	
08/20/21	Returned eCheck - Logan	UA 08/20/21	UMS	08/24/21	Amy12	G		\$65.58
08/20/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$32.30	
08/20/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$1,925.61	
08/20/21	Credit Card Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G	\$1,912.50	
08/20/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G	\$30.00	
08/21/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$141.56	
08/21/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$1,688.17	
08/22/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$104.88	
08/22/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$651.69	
08/23/21	Online Payment	UA 08/24/21	UMS	08/24/21	Amy12	G	\$172.12	
08/23/21	Online Payment	UA 08/24/21	UMS	08/24/21	Amy12	G	\$1,429.42	
08/23/21	Credit Card Receipts	UA 08/24/21	UMS	08/24/21	Amy12	G	\$3,296.38	
08/24/21	Online Payment	UA 08/25/21	UMS	08/25/21	Amy12	G	\$79.39	
08/24/21	Online Payment	UA 08/25/21	UMS	08/25/21	Amy12	G	\$1,170.54	
08/24/21	Credit Card Receipts	UA 08/25/21	UMS	08/25/21	Amy12	G	\$1,965.86	
08/24/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G	\$120.00	
08/25/21	Online Payment	UA 08/26/21	UMS	08/26/21	Amy12	G	\$137.53	
08/25/21	Online Payment	UA 08/26/21	UMS	08/26/21	Amy12	G	\$2,167.46	
08/25/21	Credit Card Receipts	UA 08/26/21	UMS	08/26/21	Amy12	G	\$1,383.44	
08/25/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G	\$150.00	
08/25/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/21	Credit Card Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G	\$2,010.56	
08/26/21	Online Payment	UA 08/27/21	UMS	08/30/21	Amy12	G	\$153.94	
08/26/21	Online Payment	UA 08/27/21	UMS	08/30/21	Amy12	G	\$2,126.42	
08/26/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G	\$120.00	
08/26/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G	\$50.00	
08/27/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G	\$183.80	
08/27/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G	\$2,984.64	
08/27/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G	\$30.00	
08/27/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G	\$50.00	
08/28/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G	\$1,034.83	
08/29/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G	\$1,207.22	
08/29/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G	\$122.89	
08/29/21	Credit Card Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G	\$1,849.38	
08/30/21	Online Payment	UA 08/31/21	UMS	08/31/21	Amy12	G	\$371.52	
08/30/21	Online Payment	UA 08/31/21	UMS	08/31/21	Amy12	G	\$2,688.76	
08/30/21	Credit Card Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G	\$1,288.05	
08/30/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G	\$30.00	
08/31/21	credit card charge fees	GL CODE TRX	CDETRX	10/06/21	Amy12	G		\$180.61
08/31/21	Online Payment	UA 09/01/21	UMS	09/01/21	Amy12	G	\$493.04	
08/31/21	Online Payment	UA 09/01/21	UMS	09/01/21	Amy12	G	\$5,039.25	
08/31/21	Credit Card Receipts	UA 09/01/21	UMS	09/01/21	Amy12	G	\$2,152.79	
08/31/21	600020Christian	1579 transfer cc	CK#	1579 AP	08/31/21	Amy12		G \$850.00
08/31/21	600020Christian	1580 transfer cc	CK#	1580 AP	08/31/21	Amy12		G \$600.00
08/31/21	600020Christian	1581 transfer cc	CK#	1581 AP	08/31/21	Amy12		G
\$158,000.00								
09/01/21	Online Payment	UA 09/02/21	UMS	09/02/21	Amy12	G	\$712.87	
09/01/21	Online Payment	UA 09/02/21	UMS	09/02/21	Amy12	G	\$5,157.00	
09/01/21	Credit Card Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G	\$3,076.51	
09/01/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$100.00	
09/01/21	Reconnection Fees	UA 09/24/21	UMS	09/24/21	Amy12	G	\$150.00	
09/02/21	Online Payment	UA 09/03/21	UMS	09/20/21	Amy12	G	\$5,694.51	
09/02/21	Online Payment	UA 09/03/21	UMS	09/20/21	Amy12	G	\$324.46	
09/02/21	Credit Card Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G	\$2,824.70	
09/02/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$120.00	
09/03/21	Reconnection Fee	471-000	GJETRX	09/24/21	Amy12	G	\$30.00	
09/03/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$538.48	
09/03/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$6,789.44	
09/03/21	Credit Card Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G	\$4,298.15	
09/03/21	Returned eCheck - Owen	UA 09/23/21	UMS	09/23/21	Amy12	G		\$125.00
09/03/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$100.00	
09/03/21	Online Payment	UA 10/07/21	UMS	10/07/21	Amy12	G	\$64.50	
09/04/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$132.16	
09/04/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$3,150.69	
09/05/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$326.82	
09/05/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$3,431.45	
09/06/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$3,352.32	
09/06/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G	\$161.96	
09/07/21	Online Payment	UA 09/08/21	UMS	09/20/21	Amy12	G	\$9,484.32	
09/07/21	Online Payment	UA 09/08/21	UMS	09/20/21	Amy12	G	\$269.03	
09/07/21	Credit Card Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G	\$2,941.65	
09/08/21	Online Payment	UA 09/09/21	UMS	09/20/21	Amy12	G	\$665.29	
09/08/21	Online Payment	UA 09/09/21	UMS	09/20/21	Amy12	G	\$3,449.93	
09/08/21	Credit Card Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G	\$2,009.51	
09/09/21	Returned eck - ezell	141-10	UMS	09/23/21	Amy12	G		\$34.36
09/09/21	Credit Card Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G	\$3,199.36	
09/09/21	Online Payment	UA 09/10/21	UMS	09/20/21	Amy12	G	\$232.60	
09/09/21	Online Payment	UA 09/10/21	UMS	09/20/21	Amy12	G	\$4,523.62	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/10/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G	\$286.19	
09/10/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G	\$5,213.81	
09/10/21	Credit Card Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G	\$4,186.46	
09/10/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$50.00	
09/11/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G	\$2,271.91	
09/11/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G	\$218.59	
09/12/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G	\$910.86	
09/13/21	Online Payment	UA 09/14/21	UMS	09/20/21	Amy12	G	\$2,304.13	
09/13/21	Online Payment	UA 09/14/21	UMS	09/20/21	Amy12	G	\$199.90	
09/13/21	Credit Card Receipts	UA 09/14/21	UMS	09/20/21	Amy12	G	\$1,037.06	
09/13/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$50.00	
09/14/21	Online Payment	UA 09/15/21	UMS	09/20/21	Amy12	G	\$1,611.31	
09/14/21	Online Payment	UA 09/15/21	UMS	09/20/21	Amy12	G	\$767.68	
09/14/21	Credit Card Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G	\$1,250.00	
09/14/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$100.00	
09/14/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$30.00	
09/15/21	Online Payment	UA 09/16/21	UMS	09/20/21	Amy12	G	\$3,926.41	
09/15/21	Online Payment	UA 09/16/21	UMS	09/20/21	Amy12	G	\$599.24	
09/15/21	Credit Card Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G	\$3,311.87	
09/15/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$150.00	
09/15/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$30.00	
09/16/21	Credit Card Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G	\$2,723.29	
09/16/21	Online Payment	UA 09/17/21	UMS	09/20/21	Amy12	G	\$3,697.73	
09/16/21	Online Payment	UA 09/17/21	UMS	09/20/21	Amy12	G	\$360.02	
09/17/21	Credit Card Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G	\$1,320.99	
09/17/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$716.30	
09/17/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$3,033.04	
09/17/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$50.00	
09/18/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$179.54	
09/18/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$1,173.66	
09/19/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$71.77	
09/19/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$1,651.85	
09/20/21	Online Payment	UA 09/21/21	UMS	09/21/21	Amy12	G	\$80.97	
09/20/21	Online Payment	UA 09/21/21	UMS	09/21/21	Amy12	G	\$2,818.03	
09/20/21	Credit Card Receipts	UA 09/21/21	UMS	09/21/21	Amy12	G	\$3,764.49	
09/20/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$150.00	
09/20/21	New Tap Fee	UA 09/24/21	UMS	09/24/21	Amy12	G	\$850.00	
09/21/21	Online Payment	UA 09/22/21	UMS	09/22/21	Amy12	G	\$127.63	
09/21/21	Online Payment	UA 09/22/21	UMS	09/22/21	Amy12	G	\$2,543.60	
09/21/21	Credit Card Receipts	UA 09/22/21	UMS	09/22/21	Amy12	G	\$2,711.77	
09/21/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$30.00	
09/22/21	Online Payment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$101.80	
09/22/21	Online Payment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$1,510.84	
09/22/21	Credit Card Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G	\$831.97	
09/22/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$150.00	
09/22/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$30.00	
09/23/21	credit card charge fees	GL CODE TRX	CDETRX	09/23/21	Amy12	G		\$1,299.61
09/23/21	credit card charge fees	GL CODE TRX	CDETRX	09/23/21	Amy12	G		\$2,143.86
09/23/21	Online Payment	UA 09/24/21	UMS	09/24/21	Amy12	G	\$98.50	
09/23/21	Online Payment	UA 09/24/21	UMS	09/24/21	Amy12	G	\$1,219.31	
09/23/21	Credit Card Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G	\$3,626.87	
09/23/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G	\$50.00	
09/23/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$90.00	
09/24/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G	\$120.00	
09/24/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$270.84	
09/24/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$2,469.36	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/24/21	Credit Card Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G	\$2,023.96	
09/25/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$62.96	
09/25/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$1,131.77	
09/26/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$109.75	
09/26/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$737.72	
09/27/21	Online Payment	UA 09/28/21	UMS	09/28/21	Amy12	G	\$286.25	
09/27/21	Online Payment	UA 09/28/21	UMS	09/28/21	Amy12	G	\$2,304.94	
09/27/21	Credit Card Receipts	UA 09/28/21	UMS	09/28/21	Amy12	G	\$1,416.72	
09/28/21	Online Payment	UA 09/29/21	UMS	09/29/21	Amy12	G	\$233.95	
09/28/21	Online Payment	UA 09/29/21	UMS	09/29/21	Amy12	G	\$2,223.85	
09/28/21	Credit Card Receipts	UA 09/29/21	UMS	09/29/21	Amy12	G	\$1,437.87	
09/28/21	Reconnection	UA 09/30/21	UMS	09/30/21	Amy12	G	\$90.00	
09/29/21	Online Payment	UA 09/30/21	UMS	09/30/21	Amy12	G	\$108.73	
09/29/21	Online Payment	UA 09/30/21	UMS	09/30/21	Amy12	G	\$2,736.54	
09/29/21	Credit Card Receipts	UA 09/30/21	UMS	09/30/21	Amy12	G	\$1,398.59	
09/29/21	Security Deposit	UA 09/30/21	UMS	09/30/21	Amy12	G	\$150.00	
09/29/21	Reconnection	UA 09/30/21	UMS	09/30/21	Amy12	G	\$90.00	
09/30/21	To correct cc fees posted in wrong month	675-80	GJETRX	10/07/21	Amy12	G	\$180.61	
09/30/21	credit card charge fees	GL CODE TRX	CDETRX	10/06/21	Amy12	G		\$180.61
09/30/21	credit card charge fees	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$247.73
09/30/21	New Tap Fee	UA 09/30/21	UMS	09/30/21	Amy12	G	\$850.00	
09/30/21	Security Deposit	UA 09/30/21	UMS	09/30/21	Amy12	G	\$50.00	
09/30/21	Online Payment	UA 10/01/21	UMS	10/01/21	Amy12	G	\$595.15	
09/30/21	Online Payment	UA 10/01/21	UMS	10/01/21	Amy12	G	\$4,115.08	
09/30/21	Credit Card Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G	\$1,557.93	
09/30/21	600020Christian	1582 transfer cc	CK#	1582 AP	09/30/21	Amy12		G \$1,700.00
09/30/21	600020Christian	1583 transfer cc	CK#	1583 AP	09/30/21	Amy12		G \$1,150.00
09/30/21	600020Christian	1584 transfer cc	CK#	1584 AP	09/30/21	Amy12		G
\$150,000.00								
10/01/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$469.06	
10/01/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$6,576.90	
10/01/21	Credit Card Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G	\$5,308.22	
10/01/21	New Tap Fee	UA 10/11/21	UMS	10/11/21	Amy12	G	\$850.00	
10/01/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G	\$60.00	
10/01/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G	\$200.00	
10/02/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$449.14	
10/02/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$4,556.41	
10/03/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$285.23	
10/03/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$1,999.40	
10/04/21	Online Payment	UA 10/05/21	UMS	10/05/21	Amy12	G	\$586.71	
10/04/21	Online Payment	UA 10/05/21	UMS	10/05/21	Amy12	G	\$11,703.70	
10/04/21	Credit Card Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G	\$4,067.15	
10/04/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G	\$30.00	
10/04/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G	\$100.00	
10/05/21	Online Payment	UA 10/06/21	UMS	10/06/21	Amy12	G	\$411.59	
10/05/21	Online Payment	UA 10/06/21	UMS	10/06/21	Amy12	G	\$6,807.52	
10/05/21	Credit Card Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G	\$3,934.41	
10/05/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G	\$30.00	
10/05/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G	\$50.00	
10/06/21	Online Payment	UA 10/07/21	UMS	10/07/21	Amy12	G	\$224.09	
10/06/21	Online Payment	UA 10/07/21	UMS	10/07/21	Amy12	G	\$4,501.76	
10/06/21	Credit Card Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G	\$2,206.03	
10/06/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G	\$240.00	
10/06/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G	\$50.00	
10/07/21	Credit Card Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G	\$1,893.96	
10/07/21	Online Payment	UA 10/08/21	UMS	10/11/21	Amy12	G	\$3,743.02	
10/07/21	Online Payment	UA 10/08/21	UMS	10/11/21	Amy12	G	\$328.18	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/07/21	Broken Lock Payment	UA 10/11/21	UMS	10/11/21	Amy12	G	\$25.00	
10/07/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G	\$30.00	
10/07/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G	\$100.00	
10/08/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G	\$691.63	
10/08/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G	\$3,814.73	
10/08/21	Credit Card Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G	\$2,339.73	
10/08/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G	\$30.00	
10/08/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G	\$50.00	
10/09/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G	\$44.76	
10/09/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G	\$2,732.50	
10/10/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G	\$103.99	
10/10/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G	\$2,470.06	
10/11/21	credit card charge fees	GL CODE TRX	CDETRX	10/11/21	Amy12	G		\$1,209.90
10/11/21	credit card charge fees	GL CODE TRX	CDETRX	10/11/21	Amy12	G		\$2,083.94
10/11/21	Returned eCheck - Cherry	UA 10/11/21	UMS	10/11/21	Amy12	G		\$24.35
10/11/21	Online Payment	UA 10/12/21	UMS	10/13/21	Amy12	G	\$360.63	
10/11/21	Online Payment	UA 10/12/21	UMS	10/13/21	Amy12	G	\$3,510.76	
10/11/21	Credit Card Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G	\$2,913.71	
10/11/21	Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G	\$50.00	
10/12/21	Online Payment	UA 10/13/21	UMS	10/13/21	Amy12	G	\$190.10	
10/12/21	Online Payment	UA 10/13/21	UMS	10/13/21	Amy12	G	\$3,146.82	
10/12/21	Credit Card Receipts	UA 10/13/21	UMS	10/13/21	Amy12	G	\$1,452.52	
10/12/21	Reconnection	UA 10/15/21	UMS	10/15/21	Amy12	G	\$60.00	
10/13/21	Online Payment	UA 10/14/21	UMS	10/15/21	Amy12	G	\$503.57	
10/13/21	Online Payment	UA 10/14/21	UMS	10/15/21	Amy12	G	\$2,796.80	
10/13/21	Credit Card Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G	\$1,912.11	
10/14/21	Online Payment	UA 10/15/21	UMS	10/15/21	Amy12	G	\$118.34	
10/14/21	Online Payment	UA 10/15/21	UMS	10/15/21	Amy12	G	\$3,154.27	
10/14/21	Credit Card Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G	\$1,724.20	
10/15/21	New Tap On Fee	432-30	GJETRX	10/22/21	Amy12	G	\$850.00	
10/15/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$550.33	
10/15/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$3,929.16	
10/15/21	Credit Card Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G	\$4,706.37	
10/15/21	Security Deposits	UA 10/22/21	UMS	10/22/21	Amy12	G	\$100.00	
10/16/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$202.61	
10/16/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$2,614.51	
10/17/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$95.90	
10/17/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$1,020.78	
10/18/21	Security Deposit	235-10	GJETRX	10/22/21	Amy12	G	\$50.00	
10/18/21	Online Payment	UA 10/19/21	UMS	10/20/21	Amy12	G	\$164.88	
10/18/21	Online Payment	UA 10/19/21	UMS	10/20/21	Amy12	G	\$1,913.11	
10/18/21	Credit Card Receipts	UA 10/19/21	UMS	10/20/21	Amy12	G	\$2,209.47	
10/19/21	Online Payment	UA 10/20/21	UMS	10/20/21	Amy12	G	\$1,865.01	
10/19/21	Online Payment	UA 10/20/21	UMS	10/20/21	Amy12	G	\$2,155.17	
10/19/21	Credit Card Receipts	UA 10/20/21	UMS	10/20/21	Amy12	G	\$1,548.94	
10/19/21	Reconnection	UA 10/22/21	UMS	10/22/21	Amy12	G	\$30.00	
10/20/21	Online Payment	UA 10/21/21	UMS	10/22/21	Amy12	G	\$186.62	
10/20/21	Online Payment	UA 10/21/21	UMS	10/22/21	Amy12	G	\$1,804.81	
10/20/21	Credit Card Receipts	UA 10/21/21	UMS	10/22/21	Amy12	G	\$3,024.97	
10/21/21	Online Payment	UA 10/22/21	UMS	10/22/21	Amy12	G	\$321.68	
10/21/21	Online Payment	UA 10/22/21	UMS	10/22/21	Amy12	G	\$1,359.06	
10/21/21	Credit Card Receipts	UA 10/22/21	UMS	10/22/21	Amy12	G	\$1,498.68	
10/22/21	New Tap On Fee	432-30	GJETRX	10/22/21	Amy12	G	\$850.00	
10/22/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G	\$100.00	
10/22/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G	\$174.21	
10/22/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G	\$3,100.30	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/22/21	Credit Card Receipts	UA 10/25/21	UMS	10/25/21	Amy12	G	\$2,015.90	
10/23/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G	\$141.49	
10/23/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G	\$1,055.26	
10/24/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G	\$75.64	
10/24/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G	\$1,016.78	
10/25/21	Online Payment	UA 10/26/21	UMS	10/27/21	Amy12	G	\$289.24	
10/25/21	Online Payment	UA 10/26/21	UMS	10/27/21	Amy12	G	\$1,741.77	
10/25/21	Credit Card Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G	\$1,455.08	
10/26/21	To correct Reconnection Fee	131-21	GJETRX	10/29/21	Amy12	G	\$30.00	
10/26/21	Online Payment	UA 10/27/21	UMS	10/27/21	Amy12	G	\$319.18	
10/26/21	Online Payment	UA 10/27/21	UMS	10/27/21	Amy12	G	\$1,722.54	
10/26/21	Credit Card Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G	\$1,119.16	
10/27/21	Returned eCheck - Russell	UA 10/27/21	UMS	10/27/21	Amy12	G		\$42.23
10/27/21	Online Payment	UA 10/28/21	UMS	10/28/21	Amy12	G	\$116.78	
10/27/21	Online Payment	UA 10/28/21	UMS	10/28/21	Amy12	G	\$2,079.74	
10/27/21	Credit Card Receipts	UA 10/28/21	UMS	10/28/21	Amy12	G	\$1,563.23	
10/28/21	Security Deposit	235-10	GJETRX	10/29/21	Amy12	G	\$50.00	
10/28/21	Reconnection	UA 10/29/21	UMS	10/29/21	Amy12	G	\$120.00	
10/28/21	Online Payment	UA 10/29/21	UMS	10/29/21	Amy12	G	\$225.81	
10/28/21	Online Payment	UA 10/29/21	UMS	10/29/21	Amy12	G	\$2,688.56	
10/28/21	Credit Card Receipts	UA 10/29/21	UMS	10/29/21	Amy12	G	\$1,965.92	
10/29/21	credit card charge fees	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$255.53
10/29/21	To correct error - credit card account	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$80.00	
10/29/21	Returned eCheck - Owen	UA 10/29/21	UMS	10/29/21	Amy12	G		\$60.70
10/29/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G	\$4,694.87	
10/29/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G	\$615.18	
10/29/21	Credit Card Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G	\$2,100.01	
10/29/21	600020Christian	1585 transfer cc	CK#	1585 AP	10/29/21	Amy12		G \$2,550.00
10/29/21	600020Christian	1586 transfer cc	CK#	1586 AP	10/29/21	Amy12		G \$900.00
10/29/21	600020Christian	1587 transfer cc	CK#	1587 AP	10/29/21	Amy12		G
\$150,000.00								
10/30/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G	\$188.21	
10/30/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G	\$3,104.96	
10/31/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G	\$83.76	
10/31/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G	\$1,722.58	
11/01/21	Reconnection Fees	471	UMS	11/05/21	Amy12	G	\$60.00	
11/01/21	Online Payment	UA 11/02/21	UMS	11/02/21	Amy12	G	\$336.17	
11/01/21	Online Payment	UA 11/02/21	UMS	11/02/21	Amy12	G	\$4,760.40	
11/01/21	Credit Card Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G	\$3,351.87	
11/01/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G	\$100.00	
11/02/21	Online Payment	UA 11/03/21	UMS	11/03/21	Amy12	G	\$582.74	
11/02/21	Online Payment	UA 11/03/21	UMS	11/03/21	Amy12	G	\$5,386.39	
11/02/21	Credit Card Receipts	UA 11/03/21	UMS	11/03/21	Amy12	G	\$2,195.41	
11/02/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G	\$50.00	
11/02/21	Reconnection	UA 11/05/21	UMS	11/05/21	Amy12	G	\$240.00	
11/03/21	Returned eCheck - Stokes	UA 11/03/21	UMS	11/03/21	Amy12	G		\$80.22
11/03/21	Online Payment	UA 11/04/21	UMS	11/04/21	Amy12	G	\$4,660.39	
11/03/21	Online Payment	UA 11/04/21	UMS	11/04/21	Amy12	G	\$402.82	
11/03/21	Credit Card Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G	\$5,078.49	
11/03/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G	\$50.00	
11/04/21	Online Payment	UA 11/05/21	UMS	11/05/21	Amy12	G	\$525.47	
11/04/21	Online Payment	UA 11/05/21	UMS	11/05/21	Amy12	G	\$4,284.44	
11/04/21	Credit Card Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G	\$2,591.52	
11/04/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G	\$100.00	
11/04/21	Reconnection	UA 11/05/21	UMS	11/05/21	Amy12	G	\$60.00	
11/05/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G	\$767.96	
11/05/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G	\$5,783.90	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/05/21	Credit Card Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G	\$4,125.10	
11/06/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G	\$140.06	
11/06/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G	\$3,104.62	
11/07/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G	\$203.56	
11/07/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G	\$1,709.06	
11/08/21	Online Payment	UA 11/09/21	UMS	11/09/21	Amy12	G	\$202.43	
11/08/21	Online Payment	UA 11/09/21	UMS	11/09/21	Amy12	G	\$3,303.75	
11/08/21	Credit Card Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G	\$1,785.09	
11/09/21	Online Payment	UA 11/10/21	UMS	11/10/21	Amy12	G	\$1,043.98	
11/09/21	Online Payment	UA 11/10/21	UMS	11/10/21	Amy12	G	\$3,538.14	
11/09/21	Credit Card Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G	\$1,339.99	

\$1,605,788.06 \$1,520,960.79
\$84,827.27

Ending Balance Transactions: 1197

00131-0035 Phase VIII Construction

Beginning Balance \$402,344.87

Ending Balance Transactions: 0 \$402,344.87

00141-0000 Accounts Receivable - Contract Payments

Beginning Balance \$460.39

01/04/21	Customer Overpay - Contract Adjustment	UA 01/04/21	UMS	01/05/21	Amy12	G	\$191.51	
01/14/21	Contract Payment	UM 01/14/21	UMS	01/14/21	Amy12	G		\$299.21
01/20/21	Contract Payment	UM 01/20/21	UMS	01/20/21	Amy12	G		\$298.18
01/21/21	Contract Payment	UM 01/21/21	UMS	01/21/21	Amy12	G		\$109.31
02/12/21	Contract Payment	UM 02/12/21	UMS	02/12/21	Amy12	G		\$217.93
02/18/21	Contract Payment	UM 02/18/21	UMS	02/19/21	Amy12	G		\$298.18
02/25/21	Contract Payment	UM 02/25/21	UMS	02/25/21	Amy12	G		\$109.31
03/05/21	Customer Overpay - Contract Adjustment	UA 03/05/21	UMS	03/08/21	Amy12	G	\$500.26	
03/05/21	Customer Overpay - Contract Adjustment	UA 03/05/21	UMS	03/08/21	Amy12	G		\$83.38
03/15/21	Contract Payment	UM 03/15/21	UMS	03/15/21	Amy12	G		\$301.31
03/19/21	Contract Payment	UM 03/19/21	UMS	03/19/21	Amy12	G		\$193.84
03/25/21	Contract Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G		\$11.72
04/06/21	Customer Overpay - Contract Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G	\$178.40	
04/06/21	Customer Overpay - Contract Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G	\$206.42	
04/07/21	Customer Overpay - Contract Adjustment	UA 04/07/21	UMS	04/07/21	Amy12	G	\$1,535.21	
04/19/21	Contract Payment	UM 04/19/21	UMS	04/20/21	Amy12	G		\$490.83
04/20/21	Customer Overpay - Contract Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G	\$271.66	
04/23/21	Contract Payment	UM 04/23/21	UMS	04/23/21	Amy12	G		\$211.98
04/29/21	Contract Payment	UM 04/29/21	UMS	04/30/21	Amy12	G		\$17.21
05/14/21	Contract Payment	UM 05/14/21	UMS	05/14/21	Amy12	G		\$328.41
05/20/21	Contract Payment	UM 05/20/21	UMS	05/21/21	Amy12	G		\$60.08
05/25/21	Contract Payment	UM 05/25/21	UMS	05/26/21	Amy12	G		\$17.21
06/07/21	Customer Overpay - Contract Adjustment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$1,212.63	
06/14/21	Customer Overpay - Contract Adjustment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$2,273.33	
06/16/21	Contract Payment	UM 06/16/21	UMS	06/16/21	Amy12	G		\$291.27
06/22/21	Contract Payment	UM 06/22/21	UMS	06/23/21	Amy12	G		\$234.31
06/28/21	Contract Payment	UM 06/28/21	UMS	06/29/21	Amy12	G		\$17.21
07/16/21	Contract Payment	UM 07/16/21	UMS	07/16/21	Amy12	G		\$269.79
07/20/21	Customer Overpay - Contract Adjustment	UA 07/20/21	UMS	07/20/21	Amy12	G	\$203.74	
07/22/21	Contract Payment	UM 07/22/21	UMS	07/22/21	Amy12	G		\$167.41
07/26/21	Contract Payment	UM 07/26/21	UMS	07/26/21	Amy12	G		\$17.21
08/04/21	Customer Overpay - Contract Adjustment	UA 08/04/21	UMS	08/05/21	Amy12	G	\$259.99	
08/17/21	Contract Payment	UM 08/17/21	UMS	08/17/21	Amy12	G		\$229.74
08/19/21	Customer Overpay - Contract Adjustment	UA 08/19/21	UMS	08/19/21	Amy12	G	\$739.70	
08/20/21	Customer Overpay - Contract Adjustment	UA 08/20/21	UMS	08/24/21	Amy12	G	\$963.58	
08/23/21	Contract Payment	UM 08/23/21	UMS	08/24/21	Amy12	G		\$167.41
08/26/21	Contract Payment	UM 08/26/21	UMS	08/30/21	Amy12	G		\$17.21
09/17/21	Contract Payment	UM 09/17/21	UMS	09/20/21	Amy12	G		\$334.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/23/21	Contract Payment	UM 09/23/21	UMS	09/23/21	Amy12	G		\$167.41
09/28/21	Contract Payment	UM 09/28/21	UMS	09/29/21	Amy12	G		\$17.21
10/06/21	Customer Overpay - Contract Adjustment	UA 10/06/21	UMS	10/06/21	Amy12	G	\$189.38	
10/15/21	Customer Overpay - Contract Adjustment	UA 10/15/21	UMS	10/15/21	Amy12	G	\$183.02	
10/18/21	Contract Payment	UM 10/18/21	UMS	10/18/21	Amy12	G		\$302.68
10/22/21	Contract Payment	UM 10/22/21	UMS	10/22/21	Amy12	G		\$198.97
10/27/21	Contract Payment	UM 10/27/21	UMS	10/27/21	Amy12	G		\$17.21
	Ending Balance						\$8,908.83	\$5,957.94
		Transactions: 45					\$2,950.89	

00141-0010

Accounts Receivable

	Beginning Balance						\$180,861.68	
01/01/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$162.79
01/01/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$2,737.08
01/02/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$261.73
01/02/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$3,212.26
01/03/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$1,901.21
01/03/21	Online Payment	UA 01/04/21	UMS	01/04/21	Amy12	G		\$213.53
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$334.10
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$1,772.98
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$932.75
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$982.81
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$1,266.80
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$1,102.88
01/04/21	Customer Overpay - Contract Adjustment	UA 01/04/21	UMS	01/05/21	Amy12	G		\$191.51
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$1,422.91
01/04/21	Returned Check	UA 01/04/21	UMS	01/05/21	Amy12	G	\$91.70	
01/04/21	Returned Check	UA 01/04/21	UMS	01/05/21	Amy12	G	\$43.15	
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$1,689.36
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$1,236.86
01/04/21	Customer Overpay - School Tax Adj.	UA 01/04/21	UMS	01/05/21	Amy12	G		\$0.90
01/04/21	Customer Overpay - Water Adjustment	UA 01/04/21	UMS	01/05/21	Amy12	G		\$30.16
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$887.92
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$790.93
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$899.11
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$914.53
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$1,141.23
01/04/21	Customer Overpay - School Tax Adj.	UA 01/04/21	UMS	01/05/21	Amy12	G		\$5.15
01/04/21	Customer Overpay - Water Adjustment	UA 01/04/21	UMS	01/05/21	Amy12	G		\$171.85
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$671.15
01/04/21	Cash Receipts	UA 01/04/21	UMS	01/05/21	Amy12	G		\$2,110.91
01/04/21	Online Payment	UA 01/05/21	UMS	01/05/21	Amy12	G		\$460.82
01/04/21	Online Payment	UA 01/05/21	UMS	01/05/21	Amy12	G		\$5,151.89
01/04/21	Credit Card Receipts	UA 01/05/21	UMS	01/05/21	Amy12	G		\$4,848.27
01/05/21	Apply Bank Drafts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$13,142.38
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/05/21	Amy12	G		\$1,291.66
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/05/21	Amy12	G		\$517.85
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G		\$1,366.12
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G		\$1,175.66
01/05/21	Customer Overpay - School Tax Adj.	UA 01/05/21	UMS	01/06/21	Amy12	G		\$0.85
01/05/21	Customer Overpay - Water Adjustment	UA 01/05/21	UMS	01/06/21	Amy12	G		\$28.39
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G		\$1,306.56
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G		\$1,140.64
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G		\$1,538.42
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G		\$1,537.37
01/05/21	Cash Receipts	UA 01/05/21	UMS	01/06/21	Amy12	G		\$106.87
01/05/21	Online Payment	UA 01/06/21	UMS	01/06/21	Amy12	G		\$363.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/05/21	Online Payment	UA 01/06/21	UMS	01/06/21	Amy12	G		\$6,715.11
01/05/21	Credit Card Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G		\$5,380.05
01/05/21	Interest On Deposit	UM 01/05/21	UMS	01/13/21	Amy12	G	\$0.06	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G		\$1,312.98
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G		\$465.20
01/06/21	Returned Check	UA 01/06/21	UMS	01/06/21	Amy12	G	\$3.77	
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G		\$1,266.76
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G		\$2,496.70
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G		\$1,621.32
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/06/21	Amy12	G		\$917.13
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G		\$641.26
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G		\$217.47
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G		\$2,337.26
01/06/21	Cash Receipts	UA 01/06/21	UMS	01/07/21	Amy12	G		\$1,558.63
01/06/21	Online Payment	UA 01/07/21	UMS	01/07/21	Amy12	G		\$805.50
01/06/21	Online Payment	UA 01/07/21	UMS	01/07/21	Amy12	G		\$5,127.50
01/06/21	Credit Card Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G		\$1,704.46
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G		\$1,079.56
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G		\$1,112.77
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G		\$1,932.77
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G		\$565.10
01/07/21	Cash Receipts	UA 01/07/21	UMS	01/07/21	Amy12	G		\$54.23
01/07/21	Online Payment	UA 01/08/21	UMS	01/08/21	Amy12	G		\$291.29
01/07/21	Online Payment	UA 01/08/21	UMS	01/08/21	Amy12	G		\$3,594.88
01/07/21	Credit Card Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$1,952.94
01/07/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$1,271.91
01/07/21	Interest On Deposit	UM 01/07/21	UMS	01/15/21	Amy12	G	\$0.06	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$127.61
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$399.02
01/08/21	Returned Check	UA 01/08/21	UMS	01/08/21	Amy12	G	\$65.30	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$866.23
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$1,226.75
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$1,658.70
01/08/21	Returned Check	UA 01/08/21	UMS	01/08/21	Amy12	G	\$36.00	
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/08/21	Amy12	G		\$415.13
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/11/21	Amy12	G		\$4,400.70
01/08/21	Cash Receipts	UA 01/08/21	UMS	01/11/21	Amy12	G		\$883.52
01/08/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G		\$679.84
01/08/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G		\$3,292.48
01/08/21	Credit Card Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G		\$2,745.21
01/09/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G		\$89.32
01/09/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G		\$2,769.48
01/10/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G		\$74.50
01/10/21	Online Payment	UA 01/11/21	UMS	01/11/21	Amy12	G		\$2,180.57
01/11/21	Apply Bank Drafts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$17,099.38
01/11/21	Reconnect Fee/sc	UA 01/11/21	UMS	01/11/21	Amy12	G	\$30.00	
01/11/21	Billing	UA 01/11/21	UMS	01/11/21	Amy12	G	\$25.00	
01/11/21	Customer Overpay - School Tax Adj.	UA 01/11/21	UMS	01/11/21	Amy12	G		\$5.35
01/11/21	Customer Overpay - Water Adjustment	UA 01/11/21	UMS	01/11/21	Amy12	G		\$178.31
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G		\$1,798.50
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G		\$1,446.59
01/11/21	App Security Deposit	UA 01/11/21	UMS	01/11/21	Amy12	G		\$130.26
01/11/21	Customer Overpay - App Security Deposit	UA 01/11/21	UMS	01/11/21	Amy12	G		\$120.70
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G		\$205.22
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G		\$977.29
01/11/21	Cash Receipts	UA 01/11/21	UMS	01/11/21	Amy12	G		\$1,895.22

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/11/21	Online Payment	UA 01/12/21	UMS	01/12/21	Amy12	G		\$315.42
01/11/21	Online Payment	UA 01/12/21	UMS	01/12/21	Amy12	G		\$2,874.63
01/11/21	Credit Card Receipts	UA 01/12/21	UMS	01/12/21	Amy12	G		\$1,893.91
01/11/21	Interest On Deposit	UM 01/11/21	UMS	01/15/21	Amy12	G	\$0.06	
01/12/21	Cash Receipts	UA 01/12/21	UMS	01/13/21	Amy12	G		\$2,683.23
01/12/21	Cash Receipts	UA 01/12/21	UMS	01/13/21	Amy12	G		\$508.41
01/12/21	Cash Receipts	UA 01/12/21	UMS	01/13/21	Amy12	G		\$1,073.03
01/12/21	Online Payment	UA 01/13/21	UMS	01/13/21	Amy12	G		\$158.37
01/12/21	Online Payment	UA 01/13/21	UMS	01/13/21	Amy12	G		\$1,336.89
01/12/21	Credit Card Receipts	UA 01/13/21	UMS	01/13/21	Amy12	G		\$1,433.95
01/12/21	Interest On Deposit	UM 01/12/21	UMS	01/13/21	Amy12	G	\$0.06	
01/13/21	Cash Receipts	UA 01/13/21	UMS	01/13/21	Amy12	G		\$1,576.77
01/13/21	Water Adjustment	UA 01/13/21	UMS	01/13/21	Amy12	G	\$167.51	
01/13/21	Water Adjustment	UA 01/13/21	UMS	01/13/21	Amy12	G		\$167.51
01/13/21	App Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G		\$100.12
01/13/21	Cash Receipts	UA 01/13/21	UMS	01/14/21	Amy12	G		\$503.18
01/13/21	Cash Receipts	UA 01/13/21	UMS	01/14/21	Amy12	G		\$139.17
01/13/21	Online Payment	UA 01/14/21	UMS	01/14/21	Amy12	G		\$256.56
01/13/21	Online Payment	UA 01/14/21	UMS	01/14/21	Amy12	G		\$1,655.71
01/13/21	Credit Card Receipts	UA 01/14/21	UMS	01/14/21	Amy12	G		\$1,922.12
01/14/21	Apply Overpayments	UA 01/14/21	UMS	01/14/21	Amy12	G		\$2,389.28
01/14/21	Customer Overpay - Apply Overpayments	UA 01/14/21	UMS	01/14/21	Amy12	G	\$2,389.28	
01/14/21	Customer Overpay - School Tax Adj.	UA 01/14/21	UMS	01/14/21	Amy12	G		\$1.44
01/14/21	Customer Overpay - Water Adjustment	UA 01/14/21	UMS	01/14/21	Amy12	G		\$48.04
01/14/21	Sales Tax Adj.	UA 01/14/21	UMS	01/14/21	Amy12	G		\$10.16
01/14/21	School Tax Adj.	UA 01/14/21	UMS	01/14/21	Amy12	G		\$5.08
01/14/21	Water Adjustment	UA 01/14/21	UMS	01/14/21	Amy12	G		\$169.29
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/14/21	Amy12	G		\$183.76
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/14/21	Amy12	G		\$1,993.00
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/15/21	Amy12	G		\$284.30
01/14/21	Cash Receipts	UA 01/14/21	UMS	01/15/21	Amy12	G		\$932.28
01/14/21	Online Payment	UA 01/15/21	UMS	01/15/21	Amy12	G		\$166.67
01/14/21	Online Payment	UA 01/15/21	UMS	01/15/21	Amy12	G		\$1,293.18
01/14/21	Credit Card Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G		\$2,017.41
01/14/21	Interest On Deposit	UM 01/14/21	UMS	01/14/21	Amy12	G		\$24.57
01/14/21	1 1/2 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G	\$793.65	
01/14/21	1 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G	\$3,808.57	
01/14/21	2 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G	\$346.95	
01/14/21	5/8 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G	\$90,655.66	
01/14/21	5/8 Public Authority	UM 01/14/21	UMS	01/14/21	Amy12	G	\$107.51	
01/14/21	5/8" Churches	UM 01/14/21	UMS	01/14/21	Amy12	G	\$500.73	
01/14/21	5/8" Vol Fire Dept	UM 01/14/21	UMS	01/14/21	Amy12	G	\$23.38	
01/14/21	Contract Payment	UM 01/14/21	UMS	01/14/21	Amy12	G	\$299.21	
01/14/21	One Extra Minimum	UM 01/14/21	UMS	01/14/21	Amy12	G	\$528.81	
01/14/21	Sales Tax	UM 01/14/21	UMS	01/14/21	Amy12	G	\$112.58	
01/14/21	School Tax	UM 01/14/21	UMS	01/14/21	Amy12	G	\$2,879.49	
01/14/21	Transmission Charge	UM 01/14/21	UMS	01/14/21	Amy12	G	\$1,442.36	
01/14/21	Two Extra Minimums	UM 01/14/21	UMS	01/14/21	Amy12	G	\$311.61	
01/15/21	App Security Deposit	UA 01/15/21	UMS	01/15/21	Amy12	G		\$46.44
01/15/21	Customer Overpay - App Security Deposit	UA 01/15/21	UMS	01/15/21	Amy12	G		\$104.34
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G		\$366.71
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G		\$199.17
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/15/21	Amy12	G		\$762.30
01/15/21	Return Ck Payment	UA 01/15/21	UMS	01/19/21	Amy12	G		\$36.00
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/19/21	Amy12	G		\$800.68
01/15/21	Cash Receipts	UA 01/15/21	UMS	01/19/21	Amy12	G		\$633.44

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/15/21	Return Ck Payment	UA 01/15/21	UMS	01/15/21	Amy12	G		\$91.70
01/15/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$382.33
01/15/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$2,600.08
01/15/21	Credit Card Receipts	UA 01/19/21	UMS	01/19/21	Amy12	G		\$2,407.18
01/15/21	Interest On Deposit	UM 01/15/21	UMS	01/15/21	Amy12	G	\$0.01	
01/15/21	236182 55057 Lyndi Nickerson	CK# 11638	AP	01/15/21	Amy12	G	\$29.74	
01/15/21	222267 55058 Aubrey Woodruff	CK# 11633	AP	01/15/21	Amy12	G	\$50.45	
01/15/21	222268 55059 Mary Essler	CK# 11639	AP	01/15/21	Amy12	G	\$8.48	
01/15/21	222269 55060 Jeffrey Holt	CK# 11637	AP	01/15/21	Amy12	G	\$29.87	
01/15/21	222270 55061 Greg Martin	CK# 11635	AP	01/15/21	Amy12	G	\$19.21	
01/15/21	222271 55062 Jeff Holland	CK# 11636	AP	01/15/21	Amy12	G	\$29.76	
01/16/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$325.82
01/16/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$2,030.18
01/17/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$114.77
01/17/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$1,822.44
01/18/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$231.65
01/18/21	Online Payment	UA 01/19/21	UMS	01/19/21	Amy12	G		\$2,687.56
01/19/21	Apply Bank Drafts	UA 01/04/21	UMS	01/04/21	Amy12	G		\$13,060.64
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/19/21	Amy12	G		\$1,271.18
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/19/21	Amy12	G		\$566.22
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/20/21	Amy12	G		\$876.51
01/19/21	Cash Receipts	UA 01/19/21	UMS	01/20/21	Amy12	G		\$691.74
01/19/21	Online Payment	UA 01/20/21	UMS	01/20/21	Amy12	G		\$1,165.99
01/19/21	Credit Card Receipts	UA 01/20/21	UMS	01/20/21	Amy12	G		\$2,456.33
01/20/21	Cash Receipts	UA 01/20/21	UMS	01/20/21	Amy12	G		\$558.02
01/20/21	Reconnect Fee/sc	UA 01/20/21	UMS	01/20/21	Amy12	G	\$30.00	
01/20/21	Cash Receipts	UA 01/20/21	UMS	01/20/21	Amy12	G		\$642.74
01/20/21	Apply Overpayments	UA 01/20/21	UMS	01/20/21	Amy12	G		\$10,535.39
01/20/21	Customer Overpay - Apply Overpayments	UA 01/20/21	UMS	01/20/21	Amy12	G	\$10,535.39	
01/20/21	Online Payment	UA 01/21/21	UMS	01/21/21	Amy12	G		\$126.69
01/20/21	Online Payment	UA 01/21/21	UMS	01/21/21	Amy12	G		\$1,563.19
01/20/21	Credit Card Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G		\$1,719.11
01/20/21	Interest On Deposit	UM 01/20/21	UMS	01/21/21	Amy12	G	\$3.64	
01/20/21	1 1/2 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G	\$2,047.83	
01/20/21	1 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G	\$3,663.86	
01/20/21	1" Pennyrile Forest	UM 01/20/21	UMS	01/20/21	Amy12	G	\$52.65	
01/20/21	2 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G	\$2,412.67	
01/20/21	2" Meter Schools	UM 01/20/21	UMS	01/20/21	Amy12	G	\$693.90	
01/20/21	3 Extra Minimums	UM 01/20/21	UMS	01/20/21	Amy12	G	\$92.92	
01/20/21	5/8 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G	\$170,328.44	
01/20/21	5/8 Public Authority	UM 01/20/21	UMS	01/20/21	Amy12	G	\$84.10	
01/20/21	5/8" Churches	UM 01/20/21	UMS	01/20/21	Amy12	G	\$762.03	
01/20/21	5/8" Vol Fire Dept	UM 01/20/21	UMS	01/20/21	Amy12	G	\$100.86	
01/20/21	Contract Payment	UM 01/20/21	UMS	01/20/21	Amy12	G	\$298.18	
01/20/21	One Extra Minimum	UM 01/20/21	UMS	01/20/21	Amy12	G	\$691.54	
01/20/21	Outwood lcf Mr	UM 01/20/21	UMS	01/20/21	Amy12	G	\$2,926.37	
01/20/21	Pennyrile Forest	UM 01/20/21	UMS	01/20/21	Amy12	G	\$1,319.32	
01/20/21	Sales Tax	UM 01/20/21	UMS	01/20/21	Amy12	G	\$336.97	
01/20/21	School Tax	UM 01/20/21	UMS	01/20/21	Amy12	G	\$5,556.60	
01/20/21	Two Extra Minimums	UM 01/20/21	UMS	01/20/21	Amy12	G	\$66.54	
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G		\$486.57
01/21/21	App Security Deposit	UA 01/21/21	UMS	01/21/21	Amy12	G		\$27.45
01/21/21	Customer Overpay - App Security Deposit	UA 01/21/21	UMS	01/21/21	Amy12	G		\$22.55
01/21/21	Customer Overpay - App Security Deposit	UA 01/21/21	UMS	01/21/21	Amy12	G		\$50.00
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G		\$2,800.74
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G		\$1,651.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/21/21	Apply Overpayments	UA 01/21/21	UMS	01/21/21	Amy12	G		\$6,427.13
01/21/21	Customer Overpay - Apply Overpayments	UA 01/21/21	UMS	01/21/21	Amy12	G	\$6,427.13	
01/21/21	Customer Overpay - Water Adjustment	UA 01/21/21	UMS	01/21/21	Amy12	G		\$30.00
01/21/21	Water Adjustment	UA 01/21/21	UMS	01/21/21	Amy12	G	\$30.00	
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G		\$634.10
01/21/21	Cash Receipts	UA 01/21/21	UMS	01/21/21	Amy12	G		\$327.98
01/21/21	Online Payment	UA 01/22/21	UMS	01/22/21	Amy12	G		\$87.51
01/21/21	Online Payment	UA 01/22/21	UMS	01/22/21	Amy12	G		\$2,244.79
01/21/21	Credit Card Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G		\$2,135.52
01/21/21	Interest On Deposit	UM 01/21/21	UMS	01/21/21	Amy12	G		\$0.32
01/21/21	1 1/2 Inch Meter	UM 01/21/21	UMS	01/21/21	Amy12	G	\$547.74	
01/21/21	1 Inch Meter	UM 01/21/21	UMS	01/21/21	Amy12	G	\$5,384.02	
01/21/21	3 Extra Minimums	UM 01/21/21	UMS	01/21/21	Amy12	G	\$591.66	
01/21/21	4 " Meter Gary Marsh	UM 01/21/21	UMS	01/21/21	Amy12	G	\$50.00	
01/21/21	5/8 Inch Meter	UM 01/21/21	UMS	01/21/21	Amy12	G	\$68,869.33	
01/21/21	5/8 Public Authority	UM 01/21/21	UMS	01/21/21	Amy12	G	\$83.28	
01/21/21	5/8" Churches	UM 01/21/21	UMS	01/21/21	Amy12	G	\$601.09	
01/21/21	5/8" Vol Fire Dept	UM 01/21/21	UMS	01/21/21	Amy12	G	\$97.95	
01/21/21	Contract Payment	UM 01/21/21	UMS	01/21/21	Amy12	G	\$109.31	
01/21/21	One Extra Minimum	UM 01/21/21	UMS	01/21/21	Amy12	G	\$741.87	
01/21/21	Sales Tax	UM 01/21/21	UMS	01/21/21	Amy12	G	\$184.45	
01/21/21	School Tax	UM 01/21/21	UMS	01/21/21	Amy12	G	\$2,309.21	
01/21/21	Seasonal Agriculture	UM 01/21/21	UMS	01/21/21	Amy12	G	\$52.65	
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G		\$169.14
01/22/21	Customer Overpay - School Tax Adj.	UA 01/22/21	UMS	01/22/21	Amy12	G		\$2.19
01/22/21	Customer Overpay - Water Adjustment	UA 01/22/21	UMS	01/22/21	Amy12	G		\$72.94
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G		\$639.05
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/22/21	Amy12	G		\$805.03
01/22/21	Customer Overpay - Water Adjustment	UA 01/22/21	UMS	01/22/21	Amy12	G		\$2,282.06
01/22/21	Water Adjustment	UA 01/22/21	UMS	01/22/21	Amy12	G	\$2,282.06	
01/22/21	Reconnect Fee/sc	UA 01/22/21	UMS	01/25/21	Amy12	G	\$30.00	
01/22/21	Customer Overpay - School Tax Adj.	UA 01/22/21	UMS	01/25/21	Amy12	G		\$120.59
01/22/21	Customer Overpay - Water Adjustment	UA 01/22/21	UMS	01/25/21	Amy12	G		\$4,019.82
01/22/21	Cash Receipts	UA 01/22/21	UMS	01/25/21	Amy12	G		\$607.29
01/22/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G		\$390.36
01/22/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G		\$1,484.55
01/22/21	Credit Card Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G		\$1,448.98
01/23/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G		\$937.49
01/24/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G		\$166.85
01/24/21	Online Payment	UA 01/25/21	UMS	01/25/21	Amy12	G		\$1,250.78
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G		\$570.68
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G		\$1,718.47
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/25/21	Amy12	G		\$3,006.61
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/26/21	Amy12	G		\$701.17
01/25/21	Cash Receipts	UA 01/25/21	UMS	01/26/21	Amy12	G		\$978.60
01/25/21	Online Payment	UA 01/26/21	UMS	01/26/21	Amy12	G		\$343.86
01/25/21	Online Payment	UA 01/26/21	UMS	01/26/21	Amy12	G		\$1,837.86
01/25/21	Credit Card Receipts	UA 01/26/21	UMS	01/26/21	Amy12	G		\$2,208.35
01/26/21	Customer Overpay - School Tax Adj.	UA 01/26/21	UMS	01/26/21	Amy12	G		\$2.99
01/26/21	Customer Overpay - Water Adjustment	UA 01/26/21	UMS	01/26/21	Amy12	G		\$99.88
01/26/21	Cash Receipts	UA 01/26/21	UMS	01/26/21	Amy12	G		\$350.98
01/26/21	Returned Check	UA 01/26/21	UMS	01/27/21	Amy12	G	\$32.26	
01/26/21	Cash Receipts	UA 01/26/21	UMS	01/27/21	Amy12	G		\$610.35
01/26/21	Cash Receipts	UA 01/26/21	UMS	01/27/21	Amy12	G		\$153.42
01/26/21	Customer Overpay - School Tax Adj.	UA 01/26/21	UMS	01/27/21	Amy12	G		\$2.30
01/26/21	Customer Overpay - Water Adjustment	UA 01/26/21	UMS	01/27/21	Amy12	G		\$76.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/26/21	Customer Overpay - School Tax Adj.	UA 01/26/21	UMS	01/27/21	Amy12	G		\$0.40
01/26/21	Customer Overpay - Water Adjustment	UA 01/26/21	UMS	01/27/21	Amy12	G		\$13.47
01/26/21	Online Payment	UA 01/27/21	UMS	01/27/21	Amy12	G		\$276.73
01/26/21	Online Payment	UA 01/27/21	UMS	01/27/21	Amy12	G		\$3,637.21
01/26/21	Credit Card Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G		\$2,755.88
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G		\$1,708.10
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G		\$216.35
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G		\$1,735.64
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/27/21	Amy12	G		\$78.96
01/27/21	Reconnect Fee/sc	UA 01/27/21	UMS	01/28/21	Amy12	G	\$30.00	
01/27/21	Reconnect Fee/sc	UA 01/27/21	UMS	01/28/21	Amy12	G	\$30.00	
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/28/21	Amy12	G		\$985.08
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/28/21	Amy12	G		\$513.57
01/27/21	Cash Receipts	UA 01/27/21	UMS	01/28/21	Amy12	G		\$598.32
01/27/21	Online Payment	UA 01/28/21	UMS	01/28/21	Amy12	G		\$190.94
01/27/21	Online Payment	UA 01/28/21	UMS	01/28/21	Amy12	G		\$2,692.91
01/27/21	Credit Card Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$3,736.84
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$461.13
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$2,439.45
01/28/21	Reconnect Fee/sc	UA 01/28/21	UMS	01/29/21	Amy12	G	\$30.00	
01/28/21	Reconnect Fee/sc	UA 01/28/21	UMS	01/29/21	Amy12	G	\$30.00	
01/28/21	Reconnect Fee/sc	UA 01/28/21	UMS	01/29/21	Amy12	G	\$30.00	
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$1,437.47
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$1,469.83
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$730.17
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$668.46
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$527.21
01/28/21	Cash Receipts	UA 01/28/21	UMS	01/29/21	Amy12	G		\$899.15
01/28/21	Online Payment	UA 01/29/21	UMS	01/29/21	Amy12	G		\$66.35
01/28/21	Online Payment	UA 01/29/21	UMS	01/29/21	Amy12	G		\$2,385.75
01/28/21	Credit Card Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$1,096.34
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$108.46
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$430.67
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$1,656.67
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$1,162.91
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$885.96
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$1,077.04
01/29/21	Cash Receipts	UA 01/29/21	UMS	01/29/21	Amy12	G		\$1,901.65
01/29/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G		\$482.61
01/29/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G		\$2,656.94
01/29/21	Credit Card Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$1,696.00
01/30/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G		\$211.07
01/30/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G		\$2,255.66
01/31/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G		\$97.74
01/31/21	Online Payment	UA 02/01/21	UMS	02/01/21	Amy12	G		\$2,574.26
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$792.43
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$956.56
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$1,879.53
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$1,801.79
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$770.10
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$576.02
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$887.31
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$417.12
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$1,289.76
02/01/21	Cash Receipts	UA 02/01/21	UMS	02/02/21	Amy12	G		\$1,346.72
02/01/21	Online Payment	UA 02/02/21	UMS	02/02/21	Amy12	G		\$389.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/01/21	Online Payment	UA 02/02/21	UMS	02/02/21	Amy12	G		\$6,675.42
02/01/21	Credit Card Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G		\$2,668.24
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G		\$1,365.77
02/02/21	Reconnect Fee/sc	UA 02/02/21	UMS	02/02/21	Amy12	G	\$30.00	
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/02/21	Amy12	G		\$1,962.00
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/02/21	Amy12	G		\$65,399.99
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G		\$2,500.55
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G		\$1,843.63
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G		\$1,074.44
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G		\$1,259.31
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/02/21	Amy12	G		\$1,491.52
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/02/21	Amy12	G		\$0.43
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/02/21	Amy12	G		\$14.40
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/02/21	Amy12	G		\$7.52
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/02/21	Amy12	G		\$250.85
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/03/21	Amy12	G		\$0.72
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/03/21	Amy12	G		\$24.13
02/02/21	Cash Receipts	UA 02/02/21	UMS	02/03/21	Amy12	G		\$3,727.25
02/02/21	Online Payment	UA 02/03/21	UMS	02/03/21	Amy12	G		\$397.44
02/02/21	Online Payment	UA 02/03/21	UMS	02/03/21	Amy12	G		\$3,191.14
02/02/21	Credit Card Receipts	UA 02/03/21	UMS	02/03/21	Amy12	G		\$1,712.10
02/02/21	Cash Receipts	UA 02/03/21	UMS	02/03/21	Amy12	G		\$665.79
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/03/21	Amy12	G		\$203.39
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G		\$1,165.43
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G		\$5,757.29
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G		\$2,352.92
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G		\$1,684.86
02/03/21	Cash Receipts	UA 02/03/21	UMS	02/04/21	Amy12	G		\$1,314.58
02/03/21	Online Payment	UA 02/04/21	UMS	02/04/21	Amy12	G		\$119.38
02/03/21	Online Payment	UA 02/04/21	UMS	02/04/21	Amy12	G		\$3,512.22
02/03/21	Credit Card Receipts	UA 02/04/21	UMS	02/04/21	Amy12	G		\$2,458.27
02/04/21	Cash Receipts	UA 02/04/21	UMS	02/04/21	Amy12	G		\$1,138.95
02/04/21	Cash Receipts	UA 02/04/21	UMS	02/05/21	Amy12	G		\$833.70
02/04/21	Cash Receipts	UA 02/04/21	UMS	02/05/21	Amy12	G		\$2,190.66
02/04/21	Online Payment	UA 02/05/21	UMS	02/05/21	Amy12	G		\$536.54
02/04/21	Online Payment	UA 02/05/21	UMS	02/05/21	Amy12	G		\$3,718.82
02/04/21	Credit Card Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$2,638.59
02/05/21	Apply Bank Drafts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$13,226.77
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$1,152.00
02/05/21	Customer Overpay - School Tax Adj.	UA 02/05/21	UMS	02/05/21	Amy12	G		\$1.76
02/05/21	Customer Overpay - Water Adjustment	UA 02/05/21	UMS	02/05/21	Amy12	G		\$58.79
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$692.30
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$720.32
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$1,749.89
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$1,310.18
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$932.30
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$1,233.15
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/05/21	Amy12	G		\$319.03
02/05/21	Cash Receipts	UA 02/05/21	UMS	02/08/21	Amy12	G		\$1,751.98
02/05/21	Customer Overpay - School Tax Adj.	UA 02/05/21	UMS	02/08/21	Amy12	G		\$12.50
02/05/21	Customer Overpay - Water Adjustment	UA 02/05/21	UMS	02/08/21	Amy12	G		\$416.48
02/05/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G		\$418.61
02/05/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G		\$6,393.43
02/05/21	Credit Card Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G		\$3,407.33
02/05/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G		\$1,995.49
02/06/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G		\$3,053.88

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/06/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G		\$103.34
02/07/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G		\$151.79
02/07/21	Online Payment	UA 02/08/21	UMS	02/08/21	Amy12	G		\$1,615.93
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G		\$1,195.63
02/08/21	Reconnect Fee/sc	UA 02/08/21	UMS	02/08/21	Amy12	G	\$30.00	
02/08/21	Returned Check	UA 02/08/21	UMS	02/08/21	Amy12	G	\$60.76	
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G		\$1,097.42
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/08/21	Amy12	G		\$1,515.32
02/08/21	App Security Deposit	UA 02/08/21	UMS	02/09/21	Amy12	G		\$30.76
02/08/21	Customer Overpay - App Security Deposit	UA 02/08/21	UMS	02/09/21	Amy12	G		\$19.32
02/08/21	App Security Deposit	UA 02/08/21	UMS	02/09/21	Amy12	G		\$192.90
02/08/21	Customer Overpay - App Security Deposit	UA 02/08/21	UMS	02/09/21	Amy12	G		\$59.29
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/09/21	Amy12	G		\$1,646.03
02/08/21	Cash Receipts	UA 02/08/21	UMS	02/09/21	Amy12	G		\$745.10
02/08/21	Online Payment	UA 02/09/21	UMS	02/09/21	Amy12	G		\$216.06
02/08/21	Online Payment	UA 02/09/21	UMS	02/09/21	Amy12	G		\$3,328.96
02/08/21	Credit Card Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G		\$2,002.88
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G		\$774.62
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G		\$1,416.44
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/09/21	Amy12	G		\$1,993.62
02/09/21	Customer Overpay - School Tax Adj.	UA 02/09/21	UMS	02/09/21	Amy12	G		\$0.95
02/09/21	Customer Overpay - Water Adjustment	UA 02/09/21	UMS	02/09/21	Amy12	G		\$31.77
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/12/21	Amy12	G		\$1,444.56
02/09/21	Cash Receipts	UA 02/09/21	UMS	02/12/21	Amy12	G		\$533.17
02/09/21	Online Payment	UA 02/10/21	UMS	02/12/21	Amy12	G		\$399.68
02/09/21	Online Payment	UA 02/10/21	UMS	02/12/21	Amy12	G		\$2,974.70
02/09/21	Credit Card Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G		\$1,966.52
02/09/21	Penalty	UA 02/09/21	UMS	02/09/21	Amy12	G	\$1,473.14	
02/10/21	Apply Bank Drafts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$17,798.33
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G		\$820.95
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G		\$1,045.92
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G		\$2,122.34
02/10/21	Cash Receipts	UA 02/10/21	UMS	02/12/21	Amy12	G		\$519.73
02/10/21	Credit Card Receipts	UA 02/11/21	UMS	02/12/21	Amy12	G		\$2,270.36
02/10/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G		\$997.22
02/10/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G		\$2,773.03
02/11/21	Cash Receipts	UA 02/11/21	UMS	02/12/21	Amy12	G		\$246.12
02/11/21	Cash Receipts	UA 02/11/21	UMS	02/12/21	Amy12	G		\$2,534.96
02/11/21	Cash Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G		\$332.21
02/11/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G		\$194.51
02/11/21	Online Payment	UA 02/12/21	UMS	02/12/21	Amy12	G		\$2,801.62
02/11/21	Credit Card Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G		\$980.66
02/12/21	Apply Overpayments	UA 02/12/21	UMS	02/12/21	Amy12	G		\$4,875.00
02/12/21	Customer Overpay - Apply Overpayments	UA 02/12/21	UMS	02/12/21	Amy12	G	\$4,875.00	
02/12/21	Cash Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G		\$302.54
02/12/21	Cash Receipts	UA 02/12/21	UMS	02/12/21	Amy12	G		\$508.95
02/12/21	Customer Overpay - Water Adjustment	UA 02/12/21	UMS	02/12/21	Amy12	G		\$89.49
02/12/21	Water Adjustment	UA 02/12/21	UMS	02/12/21	Amy12	G	\$89.49	
02/12/21	Credit Card Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G		\$2,333.62
02/12/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G		\$119.10
02/12/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G		\$2,550.13
02/12/21	Credit Card Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G		\$242.47
02/12/21	1 1/2 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G	\$696.20	
02/12/21	1 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G	\$2,624.20	
02/12/21	2 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G	\$346.95	
02/12/21	5/8 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G	\$87,986.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
02/12/21	5/8 Public Authority	UM 02/12/21	UMS	02/12/21	Amy12	G	\$101.98	
02/12/21	5/8" Churches	UM 02/12/21	UMS	02/12/21	Amy12	G	\$494.79	
02/12/21	5/8" Vol Fire Dept	UM 02/12/21	UMS	02/12/21	Amy12	G	\$23.44	
02/12/21	Contract Payment	UM 02/12/21	UMS	02/12/21	Amy12	G	\$217.93	
02/12/21	One Extra Minimum	UM 02/12/21	UMS	02/12/21	Amy12	G	\$495.27	
02/12/21	Sales Tax	UM 02/12/21	UMS	02/12/21	Amy12	G	\$105.50	
02/12/21	School Tax	UM 02/12/21	UMS	02/12/21	Amy12	G	\$2,768.53	
02/12/21	Transmission Charge	UM 02/12/21	UMS	02/12/21	Amy12	G	\$1,148.84	
02/12/21	Two Extra Minimums	UM 02/12/21	UMS	02/12/21	Amy12	G	\$293.63	
02/13/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G		\$877.23
02/14/21	Online Payment	UA 02/15/21	UMS	02/16/21	Amy12	G		\$832.30
02/15/21	Cash Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G		\$1,310.69
02/15/21	Cash Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G		\$1,381.34
02/15/21	Cash Receipts	UA 02/15/21	UMS	02/16/21	Amy12	G		\$354.28
02/15/21	Online Payment	UA 02/16/21	UMS	02/16/21	Amy12	G		\$456.69
02/15/21	Online Payment	UA 02/16/21	UMS	02/16/21	Amy12	G		\$2,225.46
02/15/21	Credit Card Receipts	UA 02/16/21	UMS	02/16/21	Amy12	G		\$1,878.58
02/16/21	Apply Bank Drafts	UA 02/01/21	UMS	02/01/21	Amy12	G		\$11,875.41
02/16/21	App Security Deposit	UA 02/16/21	UMS	02/16/21	Amy12	G		\$150.15
02/16/21	Customer Overpay - App Security Deposit	UA 02/16/21	UMS	02/16/21	Amy12	G		\$100.02
02/16/21	Customer Overpay - Water Adjustment	UA 02/16/21	UMS	02/16/21	Amy12	G		\$55.00
02/16/21	Water Adjustment	UA 02/16/21	UMS	02/16/21	Amy12	G	\$55.00	
02/16/21	Customer Overpay - Penalty Adjustment	UA 02/16/21	UMS	02/16/21	Amy12	G		\$5.33
02/16/21	Returned Check	UA 02/16/21	UMS	02/17/21	Amy12	G	\$71.10	
02/16/21	Cash Receipts	UA 02/16/21	UMS	02/17/21	Amy12	G		\$1,322.32
02/16/21	Online Payment	UA 02/17/21	UMS	02/17/21	Amy12	G		\$138.86
02/16/21	Online Payment	UA 02/17/21	UMS	02/17/21	Amy12	G		\$2,127.26
02/16/21	Credit Card Receipts	UA 02/17/21	UMS	02/17/21	Amy12	G		\$2,528.15
02/16/21	Penalty	UA 02/16/21	UMS	02/16/21	Amy12	G	\$1,498.13	
02/17/21	Cash Receipts	UA 02/17/21	UMS	02/17/21	Amy12	G		\$1,026.62
02/17/21	Cash Receipts	UA 02/17/21	UMS	02/19/21	Amy12	G		\$913.52
02/17/21	Online Payment	UA 02/18/21	UMS	02/19/21	Amy12	G		\$231.96
02/17/21	Online Payment	UA 02/18/21	UMS	02/19/21	Amy12	G		\$2,466.75
02/17/21	Credit Card Receipts	UA 02/18/21	UMS	02/19/21	Amy12	G		\$1,263.37
02/18/21	Apply Overpayments	UA 02/18/21	UMS	02/19/21	Amy12	G		\$69,805.91
02/18/21	Customer Overpay - Apply Overpayments	UA 02/18/21	UMS	02/19/21	Amy12	G	\$69,805.91	
02/18/21	Customer Overpay - Penalty Adjustment	UA 02/18/21	UMS	02/19/21	Amy12	G		\$14.40
02/18/21	Reconnect Fee/sc	UA 02/18/21	UMS	02/19/21	Amy12	G	\$30.00	
02/18/21	Broken Lock Fee	UA 02/18/21	UMS	02/19/21	Amy12	G	\$25.00	
02/18/21	Cash Receipts	UA 02/18/21	UMS	02/19/21	Amy12	G		\$225.82
02/18/21	Online Payment	UA 02/19/21	UMS	02/19/21	Amy12	G		\$391.00
02/18/21	Online Payment	UA 02/19/21	UMS	02/19/21	Amy12	G		\$2,648.44
02/18/21	Credit Card Receipts	UA 02/19/21	UMS	02/19/21	Amy12	G		\$1,415.55
02/18/21	1 1/2 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G	\$2,327.96	
02/18/21	1 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G	\$4,230.99	
02/18/21	1" Pennyrile Forest	UM 02/18/21	UMS	02/19/21	Amy12	G	\$52.65	
02/18/21	2 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G	\$2,284.29	
02/18/21	2" Meter Schools	UM 02/18/21	UMS	02/19/21	Amy12	G	\$745.04	
02/18/21	3 Extra Minimums	UM 02/18/21	UMS	02/19/21	Amy12	G	\$81.67	
02/18/21	5/8 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G	\$105,971.80	
02/18/21	5/8 Public Authority	UM 02/18/21	UMS	02/19/21	Amy12	G	\$86.03	
02/18/21	5/8" Churches	UM 02/18/21	UMS	02/19/21	Amy12	G	\$759.86	
02/18/21	5/8" Vol Fire Dept	UM 02/18/21	UMS	02/19/21	Amy12	G	\$100.87	
02/18/21	Contract Payment	UM 02/18/21	UMS	02/19/21	Amy12	G	\$298.18	
02/18/21	One Extra Minimum	UM 02/18/21	UMS	02/19/21	Amy12	G	\$955.72	
02/18/21	Outwood lcf Mr	UM 02/18/21	UMS	02/19/21	Amy12	G	\$2,502.35	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
02/18/21	Pennyrile Forest	UM 02/18/21	UMS	02/19/21	Amy12	G	\$906.12	
02/18/21	Sales Tax	UM 02/18/21	UMS	02/19/21	Amy12	G	\$342.57	
02/18/21	School Tax	UM 02/18/21	UMS	02/19/21	Amy12	G	\$3,631.60	
02/18/21	Two Extra Minimums	UM 02/18/21	UMS	02/19/21	Amy12	G	\$66.47	
02/19/21	Cash Receipts	UA 02/19/21	UMS	02/19/21	Amy12	G		\$641.49
02/19/21	App Security Deposit	UA 02/19/21	UMS	02/19/21	Amy12	G		\$150.73
02/19/21	Cash Receipts	UA 02/19/21	UMS	02/19/21	Amy12	G		\$857.84
02/19/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$95.16
02/19/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$3,081.72
02/19/21	Credit Card Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G		\$3,259.82
02/20/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$92.41
02/20/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$1,915.64
02/21/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$55.00
02/21/21	Online Payment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$1,327.28
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G		\$732.31
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G		\$1.76
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$58.85
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G		\$2.06
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$68.61
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G		\$1,054.64
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G		\$312.07
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/22/21	Amy12	G		\$1,045.99
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$29.77
02/22/21	Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$29.77	
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$29.77
02/22/21	Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$29.77	
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G		\$0.47
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$15.72
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G		\$2.71
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$90.45
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/23/21	Amy12	G		\$1,159.63
02/22/21	Cash Receipts	UA 02/22/21	UMS	02/23/21	Amy12	G		\$1,007.36
02/22/21	Online Payment	UA 02/23/21	UMS	02/23/21	Amy12	G		\$215.62
02/22/21	Online Payment	UA 02/23/21	UMS	02/23/21	Amy12	G		\$3,074.99
02/22/21	Credit Card Receipts	UA 02/23/21	UMS	02/23/21	Amy12	G		\$2,539.72
02/22/21	Interest On Deposit	UM 02/22/21	UMS	03/11/21	Amy12	G	\$0.15	
02/22/21	Penalty	UA 02/22/21	UMS	02/22/21	Amy12	G	\$585.06	
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/23/21	Amy12	G		\$1,001.23
02/23/21	Customer Overpay - Water Adjustment	UA 02/23/21	UMS	02/23/21	Amy12	G	\$37.04	
02/23/21	Customer Overpay - Water Adjustment	UA 02/23/21	UMS	02/23/21	Amy12	G		\$37.04
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/23/21	Amy12	G		\$149.66
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/24/21	Amy12	G		\$1,637.10
02/23/21	Cash Receipts	UA 02/23/21	UMS	02/24/21	Amy12	G		\$1,165.93
02/23/21	Online Payment	UA 02/24/21	UMS	02/24/21	Amy12	G		\$153.93
02/23/21	Online Payment	UA 02/24/21	UMS	02/24/21	Amy12	G		\$2,058.57
02/23/21	Credit Card Receipts	UA 02/24/21	UMS	02/24/21	Amy12	G		\$2,600.75
02/23/21	222272 55213 China Mathews	CK# 11640	AP	02/23/21	Amy12	G	\$21.41	
02/23/21	222273 55214 Karen Brantley	CK# 11644	AP	02/23/21	Amy12	G	\$13.79	
02/23/21	222274 55215 Joseph Turner	CK# 11643	AP	02/23/21	Amy12	G	\$1.84	
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/24/21	Amy12	G		\$529.77
02/24/21	Customer Overpay - School Tax Adj.	UA 02/24/21	UMS	02/24/21	Amy12	G		\$2.36
02/24/21	Customer Overpay - Water Adjustment	UA 02/24/21	UMS	02/24/21	Amy12	G		\$78.93
02/24/21	Penalty Adjustment	UA 02/24/21	UMS	02/24/21	Amy12	G		\$7.89
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/24/21	Amy12	G		\$1,013.63
02/24/21	Customer Overpay - School Tax Adj.	UA 02/24/21	UMS	02/24/21	Amy12	G		\$3.60
02/24/21	Customer Overpay - Water Adjustment	UA 02/24/21	UMS	02/24/21	Amy12	G		\$119.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/25/21	Amy12	G		\$1,039.12
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/25/21	Amy12	G		\$361.12
02/24/21	Cash Receipts	UA 02/24/21	UMS	02/25/21	Amy12	G		\$814.84
02/24/21	Online Payment	UA 02/25/21	UMS	02/25/21	Amy12	G		\$51.68
02/24/21	Online Payment	UA 02/25/21	UMS	02/25/21	Amy12	G		\$4,793.71
02/24/21	Credit Card Receipts	UA 02/25/21	UMS	02/25/21	Amy12	G		\$2,123.94
02/25/21	Returned Check	UA 02/25/21	UMS	02/25/21	Amy12	G	\$11.46	
02/25/21	Apply Overpayments	UA 02/25/21	UMS	02/25/21	Amy12	G		\$6,625.56
02/25/21	Customer Overpay - Apply Overpayments	UA 02/25/21	UMS	02/25/21	Amy12	G	\$6,625.56	
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/25/21	Amy12	G		\$2,159.06
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/25/21	Amy12	G		\$2,177.77
02/25/21	Customer Overpay - Water Adjustment	UA 02/25/21	UMS	02/26/21	Amy12	G		\$386.87
02/25/21	Water Adjustment	UA 02/25/21	UMS	02/26/21	Amy12	G	\$386.87	
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/26/21	Amy12	G		\$593.15
02/25/21	Cash Receipts	UA 02/25/21	UMS	02/26/21	Amy12	G		\$1,014.47
02/25/21	Online Payment	UA 02/26/21	UMS	02/26/21	Amy12	G		\$25.22
02/25/21	Online Payment	UA 02/26/21	UMS	02/26/21	Amy12	G		\$1,957.66
02/25/21	Credit Card Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G		\$1,655.45
02/25/21	1 1/2 Inch Meter	UM 02/25/21	UMS	02/25/21	Amy12	G	\$1,360.01	
02/25/21	1 Inch Meter	UM 02/25/21	UMS	02/25/21	Amy12	G	\$6,160.14	
02/25/21	3 Extra Minimums	UM 02/25/21	UMS	02/25/21	Amy12	G	\$714.22	
02/25/21	4 " Meter Gary Marsh	UM 02/25/21	UMS	02/25/21	Amy12	G	\$64.39	
02/25/21	5/8 Inch Meter	UM 02/25/21	UMS	02/25/21	Amy12	G	\$72,612.08	
02/25/21	5/8 Public Authority	UM 02/25/21	UMS	02/25/21	Amy12	G	\$89.30	
02/25/21	5/8" Churches	UM 02/25/21	UMS	02/25/21	Amy12	G	\$644.23	
02/25/21	5/8" Vol Fire Dept	UM 02/25/21	UMS	02/25/21	Amy12	G	\$113.99	
02/25/21	Contract Payment	UM 02/25/21	UMS	02/25/21	Amy12	G	\$109.31	
02/25/21	One Extra Minimum	UM 02/25/21	UMS	02/25/21	Amy12	G	\$886.39	
02/25/21	Sales Tax	UM 02/25/21	UMS	02/25/21	Amy12	G	\$287.14	
02/25/21	School Tax	UM 02/25/21	UMS	02/25/21	Amy12	G	\$2,479.29	
02/25/21	Seasonal Agriculture	UM 02/25/21	UMS	02/25/21	Amy12	G	\$52.65	
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G		\$316.81
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G		\$1,043.08
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G		\$524.87
02/26/21	Cash Receipts	UA 02/26/21	UMS	02/26/21	Amy12	G		\$1,566.33
02/26/21	Customer Overpay - School Tax Adj.	UA 02/26/21	UMS	02/26/21	Amy12	G		\$30.00
02/26/21	Customer Overpay - Water Adjustment	UA 02/26/21	UMS	02/26/21	Amy12	G		\$50.13
02/26/21	School Tax Adj.	UA 02/26/21	UMS	02/26/21	Amy12	G	\$30.00	
02/26/21	Customer Overpay - School Tax Adj.	UA 02/26/21	UMS	02/26/21	Amy12	G		\$1.50
02/26/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G		\$146.97
02/26/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G		\$2,936.37
02/26/21	Credit Card Receipts	UA 03/01/21	UMS	03/01/21	Amy12	G		\$2,226.09
02/26/21	Interest On Deposit	UM 02/26/21	UMS	03/11/21	Amy12	G	\$0.16	
02/27/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G		\$2,665.38
02/27/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G		\$162.42
02/28/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G		\$224.61
02/28/21	Online Payment	UA 03/01/21	UMS	03/01/21	Amy12	G		\$2,020.97
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/01/21	Amy12	G		\$811.21
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$782.53
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$1,162.58
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$1,099.79
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$1,002.95
03/01/21	Customer Overpay - School Tax Adj.	UA 03/01/21	UMS	03/02/21	Amy12	G		\$13.28
03/01/21	Customer Overpay - Water Adjustment	UA 03/01/21	UMS	03/02/21	Amy12	G		\$442.63
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$692.69
03/01/21	Customer Overpay - School Tax Adj.	UA 03/01/21	UMS	03/02/21	Amy12	G		\$1.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/21	Customer Overpay - Water Adjustment	UA 03/01/21	UMS	03/02/21	Amy12	G		\$35.13
03/01/21	Cash Receipts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$141.65
03/01/21	Customer Overpay - School Tax Adj.	UA 03/01/21	UMS	03/02/21	Amy12	G		\$1.53
03/01/21	Customer Overpay - Water Adjustment	UA 03/01/21	UMS	03/02/21	Amy12	G		\$51.08
03/01/21	Online Payment	UA 03/02/21	UMS	03/02/21	Amy12	G		\$289.89
03/01/21	Online Payment	UA 03/02/21	UMS	03/02/21	Amy12	G		\$5,044.44
03/01/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G		\$589.29
03/01/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G		\$978.70
03/01/21	Credit Card Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G		\$4,164.30
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G		\$247.93
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G		\$1,123.25
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/02/21	Amy12	G		\$172.19
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/03/21	Amy12	G		\$1,176.66
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/03/21	Amy12	G		\$1,335.26
03/02/21	Cash Receipts	UA 03/02/21	UMS	03/03/21	Amy12	G		\$1,955.52
03/02/21	Online Payment	UA 03/03/21	UMS	03/03/21	Amy12	G		\$4,738.57
03/02/21	Online Payment	UA 03/03/21	UMS	03/03/21	Amy12	G		\$369.61
03/02/21	Credit Card Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G		\$2,968.97
03/03/21	Customer Overpay - School Tax Adj.	UA 03/03/21	UMS	03/03/21	Amy12	G		\$0.47
03/03/21	Customer Overpay - Water Adjustment	UA 03/03/21	UMS	03/03/21	Amy12	G		\$15.83
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G		\$1,079.44
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G		\$530.38
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G		\$1,379.72
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G		\$1,215.37
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G		\$700.36
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/03/21	Amy12	G		\$654.46
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/04/21	Amy12	G		\$331.98
03/03/21	Cash Receipts	UA 03/03/21	UMS	03/04/21	Amy12	G		\$488.43
03/03/21	Online Payment	UA 03/04/21	UMS	03/04/21	Amy12	G		\$355.79
03/03/21	Online Payment	UA 03/04/21	UMS	03/04/21	Amy12	G		\$4,834.10
03/03/21	Cash Receipts	UA 03/04/21	UMS	03/04/21	Amy12	G		\$1,428.12
03/03/21	Credit Card Receipts	UA 03/04/21	UMS	03/04/21	Amy12	G		\$3,285.70
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/04/21	Amy12	G		\$481.85
03/04/21	Customer Overpay - School Tax Adj.	UA 03/04/21	UMS	03/05/21	Amy12	G		\$0.76
03/04/21	Customer Overpay - Water Adjustment	UA 03/04/21	UMS	03/05/21	Amy12	G		\$25.29
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/05/21	Amy12	G		\$1,497.08
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/05/21	Amy12	G		\$1,690.53
03/04/21	Cash Receipts	UA 03/04/21	UMS	03/05/21	Amy12	G		\$683.53
03/04/21	Online Payment	UA 03/05/21	UMS	03/05/21	Amy12	G		\$761.81
03/04/21	Online Payment	UA 03/05/21	UMS	03/05/21	Amy12	G		\$4,222.45
03/04/21	Credit Card Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$2,012.15
03/05/21	Apply Bank Drafts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$12,264.81
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$1,296.87
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$1,467.68
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$1,537.36
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$1,187.12
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$668.15
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$475.28
03/05/21	Returned Check	UA 03/05/21	UMS	03/05/21	Amy12	G	\$51.68	
03/05/21	Returned Ck Fee/SC	UA 03/05/21	UMS	03/05/21	Amy12	G	\$25.00	
03/05/21	Customer Overpay - School Tax Adj.	UA 03/05/21	UMS	03/05/21	Amy12	G		\$3.39
03/05/21	Customer Overpay - Water Adjustment	UA 03/05/21	UMS	03/05/21	Amy12	G		\$112.82
03/05/21	Returned Check	UA 03/05/21	UMS	03/05/21	Amy12	G	\$20.24	
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$1,737.99
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$1,883.99
03/05/21	Return Ck Payment	UA 03/05/21	UMS	03/05/21	Amy12	G		\$11.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/05/21	Amy12	G		\$1,488.30
03/05/21	Customer Overpay - School Tax Adj.	UA 03/05/21	UMS	03/05/21	Amy12	G		\$9.72
03/05/21	Customer Overpay - Water Adjustment	UA 03/05/21	UMS	03/05/21	Amy12	G		\$324.06
03/05/21	Customer Overpay - Contract Adjustment	UA 03/05/21	UMS	03/08/21	Amy12	G		\$500.26
03/05/21	Customer Overpay - Contract Adjustment	UA 03/05/21	UMS	03/08/21	Amy12	G	\$83.38	
03/05/21	Customer Overpay - School Tax Adj.	UA 03/05/21	UMS	03/08/21	Amy12	G		\$4.91
03/05/21	Customer Overpay - Water Adjustment	UA 03/05/21	UMS	03/08/21	Amy12	G		\$163.55
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G		\$565.73
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G		\$1,650.35
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G		\$594.38
03/05/21	Cash Receipts	UA 03/05/21	UMS	03/08/21	Amy12	G		\$557.33
03/05/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G		\$759.18
03/05/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G		\$5,893.39
03/05/21	Credit Card Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$3,786.93
03/06/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G		\$541.40
03/06/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G		\$3,449.20
03/07/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G		\$104.00
03/07/21	Online Payment	UA 03/08/21	UMS	03/08/21	Amy12	G		\$1,050.55
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/08/21	Amy12	G		\$1,432.17
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$108.46
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$4,336.26
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$3,192.02
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$1,115.37
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$638.92
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$3,092.21
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$1,258.65
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$385.29
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$426.78
03/08/21	Cash Receipts	UA 03/08/21	UMS	03/09/21	Amy12	G		\$1,195.11
03/08/21	Online Payment	UA 03/09/21	UMS	03/09/21	Amy12	G		\$233.29
03/08/21	Online Payment	UA 03/09/21	UMS	03/09/21	Amy12	G		\$3,315.51
03/08/21	Credit Card Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G		\$1,881.11
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G		\$834.51
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G		\$522.43
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G		\$87.93
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G		\$270.88
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G		\$478.57
03/09/21	Cash Receipts	UA 03/09/21	UMS	03/09/21	Amy12	G		\$644.37
03/09/21	Online Payment	UA 03/10/21	UMS	03/10/21	Amy12	G		\$1,526.49
03/09/21	Online Payment	UA 03/10/21	UMS	03/10/21	Amy12	G		\$2,528.42
03/09/21	Credit Card Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$1,816.11
03/09/21	Returned Check	UA 04/01/21	UMS	04/01/21	Amy12	G	\$35.06	
03/09/21	Penalty	UA 03/09/21	UMS	03/09/21	Amy12	G	\$1,625.08	
03/10/21	Apply Bank Drafts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$18,460.66
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$2,151.46
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$1,495.26
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$456.81
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$921.14
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$830.83
03/10/21	Reconnect Fee/sc	UA 03/10/21	UMS	03/10/21	Amy12	G	\$30.00	
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$264.11
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/10/21	Amy12	G		\$727.86
03/10/21	Cash Receipts	UA 03/10/21	UMS	03/11/21	Amy12	G		\$950.57
03/10/21	Credit Card Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G		\$3,018.54
03/10/21	Online Payment	UA 03/11/21	UMS	03/11/21	Amy12	G		\$156.46
03/10/21	Online Payment	UA 03/11/21	UMS	03/11/21	Amy12	G		\$3,759.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/11/21	To correct GL entry for sec dep applied	235-10	GJETRX	03/15/21	Amy12	G		\$1.04
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G		\$1,229.17
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G		\$1,844.78
03/11/21	Customer Overpay - Penalty Adjustment	UA 03/11/21	UMS	03/11/21	Amy12	G		\$5.09
03/11/21	Customer Overpay - Water Adjustment	UA 03/11/21	UMS	03/11/21	Amy12	G		\$52.44
03/11/21	Water Adjustment	UA 03/11/21	UMS	03/11/21	Amy12	G	\$52.44	
03/11/21	App Security Deposit	UA 03/11/21	UMS	03/11/21	Amy12	G		\$87.44
03/11/21	Customer Overpay - App Security Deposit	UA 03/11/21	UMS	03/11/21	Amy12	G		\$13.60
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G		\$181.45
03/11/21	Cash Receipts	UA 03/11/21	UMS	03/11/21	Amy12	G		\$281.38
03/11/21	Online Payment	UA 03/12/21	UMS	03/12/21	Amy12	G		\$196.03
03/11/21	Online Payment	UA 03/12/21	UMS	03/12/21	Amy12	G		\$3,976.25
03/11/21	Credit Card Receipts	UA 03/12/21	UMS	03/12/21	Amy12	G		\$1,120.94
03/12/21	Customer Overpay - School Tax Adj.	UA 03/12/21	UMS	03/15/21	Amy12	G		\$5.07
03/12/21	Customer Overpay - Water Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G		\$169.08
03/12/21	Customer Overpay - Penalty Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G		\$1.97
03/12/21	Customer Overpay - Water Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G		\$65.91
03/12/21	Water Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G	\$65.91	
03/12/21	Customer Overpay - Penalty Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G		\$3.46
03/12/21	Returned Check	UA 03/12/21	UMS	03/15/21	Amy12	G	\$50.35	
03/12/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G		\$100.89
03/12/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G		\$3,231.22
03/12/21	Credit Card Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,649.40
03/12/21	Credit Card Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$36.76
03/12/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$2,078.69
03/12/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,314.79
03/12/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$3,434.49
03/13/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,295.06
03/13/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G		\$50.89
03/14/21	Online Payment	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,430.88
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$890.60
03/15/21	Apply Overpayments	UA 03/15/21	UMS	03/15/21	Amy12	G		\$3,954.69
03/15/21	Customer Overpay - Apply Overpayments	UA 03/15/21	UMS	03/15/21	Amy12	G	\$3,954.69	
03/15/21	Customer Overpay - School Tax Adj.	UA 03/15/21	UMS	03/15/21	Amy12	G		\$0.82
03/15/21	Customer Overpay - Water Adjustment	UA 03/15/21	UMS	03/15/21	Amy12	G		\$27.31
03/15/21	Penalty Adjustment	UA 03/15/21	UMS	03/15/21	Amy12	G		\$2.56
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,262.49
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,631.56
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,058.06
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/15/21	Amy12	G		\$823.31
03/15/21	Cash Receipts	UA 03/15/21	UMS	03/17/21	Amy12	G		\$389.77
03/15/21	Online Payment	UA 03/16/21	UMS	03/17/21	Amy12	G		\$524.75
03/15/21	Online Payment	UA 03/16/21	UMS	03/17/21	Amy12	G		\$3,813.21
03/15/21	Credit Card Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$3,149.22
03/15/21	Penalty	UA 03/15/21	UMS	03/15/21	Amy12	G	\$1,894.37	
03/15/21	1 1/2 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G	\$1,045.44	
03/15/21	1 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G	\$4,456.25	
03/15/21	2 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G	\$346.95	
03/15/21	5/8 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G	\$94,382.39	
03/15/21	5/8 Public Authority	UM 03/15/21	UMS	03/15/21	Amy12	G	\$118.89	
03/15/21	5/8" Churches	UM 03/15/21	UMS	03/15/21	Amy12	G	\$518.32	
03/15/21	5/8" Vol Fire Dept	UM 03/15/21	UMS	03/15/21	Amy12	G	\$23.44	
03/15/21	Contract Payment	UM 03/15/21	UMS	03/15/21	Amy12	G	\$301.31	
03/15/21	One Extra Minimum	UM 03/15/21	UMS	03/15/21	Amy12	G	\$629.29	
03/15/21	Sales Tax	UM 03/15/21	UMS	03/15/21	Amy12	G	\$124.78	
03/15/21	School Tax	UM 03/15/21	UMS	03/15/21	Amy12	G	\$3,020.44	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/15/21	Transmission Charge	UM 03/15/21	UMS	03/15/21	Amy12	G	\$1,156.65	
03/15/21	Two Extra Minimums	UM 03/15/21	UMS	03/15/21	Amy12	G	\$293.56	
03/16/21	Apply Bank Drafts	UA 03/01/21	UMS	03/02/21	Amy12	G		\$13,374.79
03/16/21	Customer Overpay - School Tax Adj.	UA 03/16/21	UMS	03/17/21	Amy12	G		\$2.92
03/16/21	Customer Overpay - Water Adjustment	UA 03/16/21	UMS	03/17/21	Amy12	G		\$97.43
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$248.14
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$909.89
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$3,937.49
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$809.43
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$954.74
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$896.85
03/16/21	Cash Receipts	UA 03/16/21	UMS	03/17/21	Amy12	G		\$315.49
03/16/21	Online Payment	UA 03/17/21	UMS	03/17/21	Amy12	G		\$723.03
03/16/21	Online Payment	UA 03/17/21	UMS	03/17/21	Amy12	G		\$2,874.23
03/16/21	Credit Card Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G		\$2,011.82
03/17/21	To correct GL entry - wrong batch #	131-21	GJETRX	04/01/21	Amy12	G	\$40.00	
03/17/21	To correct GL entry - wrong batch #	131-21	GJETRX	04/01/21	Amy12	G	\$221.12	
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G		\$40.00
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G		\$221.12
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G		\$335.25
03/17/21	Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G	\$214.20	
03/17/21	Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G	\$46.92	
03/17/21	Broken Lock Fee	UA 03/17/21	UMS	03/17/21	Amy12	G	\$25.00	
03/17/21	Customer Overpay - School Tax Adj.	UA 03/17/21	UMS	03/17/21	Amy12	G		\$5.64
03/17/21	Customer Overpay - Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G		\$188.00
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/17/21	Amy12	G		\$494.44
03/17/21	Customer Overpay - School Tax Adj.	UA 03/17/21	UMS	03/17/21	Amy12	G		\$0.45
03/17/21	Customer Overpay - Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G		\$15.04
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/18/21	Amy12	G		\$521.86
03/17/21	Cash Receipts	UA 03/17/21	UMS	03/18/21	Amy12	G		\$197.07
03/17/21	Online Payment	UA 03/18/21	UMS	03/18/21	Amy12	G		\$4,790.98
03/17/21	Credit Card Receipts	UA 03/18/21	UMS	03/18/21	Amy12	G		\$2,712.63
03/18/21	App Security Deposit	UA 03/18/21	UMS	03/18/21	Amy12	G		\$247.78
03/18/21	Customer Overpay - App Security Deposit	UA 03/18/21	UMS	03/18/21	Amy12	G		\$306.69
03/18/21	Water Adjustment	UA 03/18/21	UMS	03/18/21	Amy12	G	\$88.66	
03/18/21	Water Adjustment	UA 03/18/21	UMS	03/18/21	Amy12	G		\$88.66
03/18/21	Cash Receipts	UA 03/18/21	UMS	03/18/21	Amy12	G		\$1,151.80
03/18/21	Cash Receipts	UA 03/18/21	UMS	03/19/21	Amy12	G		\$353.60
03/18/21	Cash Receipts	UA 03/18/21	UMS	03/19/21	Amy12	G		\$1,124.18
03/18/21	Online Payment	UA 03/19/21	UMS	03/19/21	Amy12	G		\$215.82
03/18/21	Online Payment	UA 03/19/21	UMS	03/19/21	Amy12	G		\$2,829.22
03/18/21	Credit Card Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G		\$2,058.86
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G		\$254.93
03/19/21	Customer Overpay - App Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G		\$100.01
03/19/21	Apply Overpayments	UA 03/19/21	UMS	03/19/21	Amy12	G		\$3,813.66
03/19/21	Customer Overpay - Apply Overpayments	UA 03/19/21	UMS	03/19/21	Amy12	G	\$3,813.66	
03/19/21	Customer Overpay - School Tax Adj.	UA 03/19/21	UMS	03/19/21	Amy12	G		\$2.30
03/19/21	Customer Overpay - Water Adjustment	UA 03/19/21	UMS	03/19/21	Amy12	G		\$76.40
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G		\$589.01
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/19/21	Amy12	G		\$1,852.79
03/19/21	Customer Overpay - Penalty Adjustment	UA 03/19/21	UMS	03/19/21	Amy12	G		\$179.88
03/19/21	Cash Receipts	UA 03/19/21	UMS	03/22/21	Amy12	G		\$901.91
03/19/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$2,269.07
03/19/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$79.15
03/19/21	Credit Card Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G		\$3,394.00
03/19/21	1 1/2 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G	\$2,160.51	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/19/21	1 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G	\$4,493.58	
03/19/21	1" Pennyrile Forest	UM 03/19/21	UMS	03/19/21	Amy12	G	\$52.65	
03/19/21	2 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G	\$2,482.06	
03/19/21	2" Meter Schools	UM 03/19/21	UMS	03/19/21	Amy12	G	\$693.90	
03/19/21	3 Extra Minimums	UM 03/19/21	UMS	03/19/21	Amy12	G	\$94.95	
03/19/21	5/8 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G	\$108,934.21	
03/19/21	5/8 Public Authority	UM 03/19/21	UMS	03/19/21	Amy12	G	\$83.43	
03/19/21	5/8" Churches	UM 03/19/21	UMS	03/19/21	Amy12	G	\$727.27	
03/19/21	5/8" Vol Fire Dept	UM 03/19/21	UMS	03/19/21	Amy12	G	\$99.44	
03/19/21	Contract Payment	UM 03/19/21	UMS	03/19/21	Amy12	G	\$193.84	
03/19/21	One Extra Minimum	UM 03/19/21	UMS	03/19/21	Amy12	G	\$698.03	
03/19/21	Outwood lcf Mr	UM 03/19/21	UMS	03/19/21	Amy12	G	\$2,625.58	
03/19/21	Pennyrile Forest	UM 03/19/21	UMS	03/19/21	Amy12	G	\$1,788.63	
03/19/21	Sales Tax	UM 03/19/21	UMS	03/19/21	Amy12	G	\$361.64	
03/19/21	School Tax	UM 03/19/21	UMS	03/19/21	Amy12	G	\$3,749.46	
03/19/21	Two Extra Minimums	UM 03/19/21	UMS	03/19/21	Amy12	G	\$66.41	
03/20/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$33.78
03/20/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$1,625.78
03/21/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$48.46
03/21/21	Online Payment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$1,363.67
03/22/21	Customer Overpay - School Tax Adj.	UA 03/22/21	UMS	03/22/21	Amy12	G		\$0.27
03/22/21	Customer Overpay - Water Adjustment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$9.09
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G		\$612.99
03/22/21	Customer Overpay - Water Adjustment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$79.63
03/22/21	Water Adjustment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$79.63	
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G		\$800.79
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/22/21	Amy12	G		\$788.54
03/22/21	App Security Deposit	UA 03/22/21	UMS	03/22/21	Amy12	G		\$87.96
03/22/21	Customer Overpay - App Security Deposit	UA 03/22/21	UMS	03/22/21	Amy12	G		\$12.77
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/24/21	Amy12	G		\$623.72
03/22/21	Cash Receipts	UA 03/22/21	UMS	03/24/21	Amy12	G		\$234.85
03/22/21	Online Payment	UA 03/23/21	UMS	03/24/21	Amy12	G		\$128.65
03/22/21	Online Payment	UA 03/23/21	UMS	03/24/21	Amy12	G		\$1,872.25
03/22/21	Credit Card Receipts	UA 03/23/21	UMS	03/24/21	Amy12	G		\$3,948.32
03/22/21	Water Adjustment	UA 03/23/21	UMS	03/24/21	Amy12	G	\$650.00	
03/22/21	Credit Card Receipts	UA 03/23/21	UMS	03/24/21	Amy12	G		\$650.00
03/22/21	Penalty	UA 03/22/21	UMS	03/22/21	Amy12	G	\$857.93	
03/23/21	Cash Receipts	UA 03/23/21	UMS	03/24/21	Amy12	G		\$512.26
03/23/21	Return Ck Payment	UA 03/23/21	UMS	03/24/21	Amy12	G		\$50.35
03/23/21	Customer Overpay - School Tax Adj.	UA 03/23/21	UMS	03/24/21	Amy12	G		\$4.46
03/23/21	Customer Overpay - Water Adjustment	UA 03/23/21	UMS	03/24/21	Amy12	G		\$148.97
03/23/21	Online Payment	UA 03/24/21	UMS	03/24/21	Amy12	G		\$2,402.61
03/23/21	Online Payment	UA 03/24/21	UMS	03/24/21	Amy12	G		\$260.49
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$669.82
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$517.40
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$753.04
03/23/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$256.33
03/23/21	Credit Card Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$3,461.77
03/24/21	Apply Overpayments	UA 03/24/21	UMS	03/24/21	Amy12	G		\$2,012.92
03/24/21	Customer Overpay - Apply Overpayments	UA 03/24/21	UMS	03/24/21	Amy12	G	\$2,012.92	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$591.45
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$1,891.03
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$963.07
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$442.43
03/24/21	Customer Overpay - School Tax Adj.	UA 03/24/21	UMS	03/24/21	Amy12	G		\$0.71
03/24/21	Customer Overpay - Water Adjustment	UA 03/24/21	UMS	03/24/21	Amy12	G		\$23.55

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/24/21	Reconnect Fee/sc	UA 03/24/21	UMS	03/24/21	Amy12	G	\$30.00	
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$483.73
03/24/21	Cash Receipts	UA 03/24/21	UMS	03/24/21	Amy12	G		\$638.64
03/24/21	Online Payment	UA 03/25/21	UMS	03/25/21	Amy12	G		\$52.87
03/24/21	Online Payment	UA 03/25/21	UMS	03/25/21	Amy12	G		\$1,733.44
03/24/21	Credit Card Receipts	UA 03/25/21	UMS	03/25/21	Amy12	G		\$2,576.63
03/24/21	1 1/2 Inch Meter	UM 03/24/21	UMS	03/24/21	Amy12	G	\$1,923.75	
03/24/21	1 Inch Meter	UM 03/24/21	UMS	03/24/21	Amy12	G	\$5,646.25	
03/24/21	3 Extra Minimums	UM 03/24/21	UMS	03/24/21	Amy12	G	\$294.68	
03/24/21	4 " Meter Gary Marsh	UM 03/24/21	UMS	03/24/21	Amy12	G	\$50.00	
03/24/21	5/8 Inch Meter	UM 03/24/21	UMS	03/24/21	Amy12	G	\$58,906.88	
03/24/21	5/8 Public Authority	UM 03/24/21	UMS	03/24/21	Amy12	G	\$51.89	
03/24/21	5/8" Churches	UM 03/24/21	UMS	03/24/21	Amy12	G	\$391.19	
03/24/21	5/8" Vol Fire Dept	UM 03/24/21	UMS	03/24/21	Amy12	G	\$99.65	
03/24/21	One Extra Minimum	UM 03/24/21	UMS	03/24/21	Amy12	G	\$685.06	
03/24/21	Sales Tax	UM 03/24/21	UMS	03/24/21	Amy12	G	\$218.48	
03/24/21	School Tax	UM 03/24/21	UMS	03/24/21	Amy12	G	\$2,041.55	
03/24/21	Seasonal Agriculture	UM 03/24/21	UMS	03/24/21	Amy12	G	\$179.47	
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/25/21	Amy12	G		\$389.71
03/25/21	Reconnect Fee/sc	UA 03/25/21	UMS	03/26/21	Amy12	G	\$40.00	
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/26/21	Amy12	G		\$483.44
03/25/21	Contract Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G	\$11.72	
03/25/21	Customer Overpay - Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G		\$22.50
03/25/21	Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G	\$22.50	
03/25/21	Customer Overpay - Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G		\$0.29
03/25/21	Customer Overpay - Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G	\$112.84	
03/25/21	Customer Overpay - Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G		\$112.84
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/26/21	Amy12	G		\$170.93
03/25/21	Cash Receipts	UA 03/25/21	UMS	03/26/21	Amy12	G		\$1,036.65
03/25/21	Online Payment	UA 03/26/21	UMS	03/26/21	Amy12	G		\$249.95
03/25/21	Online Payment	UA 03/26/21	UMS	03/26/21	Amy12	G		\$1,868.70
03/25/21	Credit Card Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G		\$1,634.10
03/25/21	222277 55326 Dalton Horn	CK# 11647	AP	03/25/21	Amy12	G	\$29.23	
03/25/21	222276 55327 Megan Hawkins	CK# 11648	AP	03/25/21	Amy12	G	\$29.28	
03/25/21	222275 55328 Ralph E Cole III	CK# 11649	AP	03/25/21	Amy12	G	\$30.15	
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G		\$1,098.75
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G		\$2,079.38
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G		\$3,673.24
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/26/21	Amy12	G		\$677.76
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G		\$925.45
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G		\$1,061.81
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G		\$404.51
03/26/21	Cash Receipts	UA 03/26/21	UMS	03/29/21	Amy12	G		\$484.02
03/26/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G		\$246.66
03/26/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G		\$2,728.00
03/26/21	Credit Card Receipts	UA 03/29/21	UMS	03/29/21	Amy12	G		\$1,900.67
03/26/21	Cash Receipts	UA 03/29/21	UMS	03/29/21	Amy12	G		\$586.81
03/27/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G		\$68.08
03/27/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G		\$1,461.18
03/28/21	Online Payment	UA 03/29/21	UMS	03/29/21	Amy12	G		\$1,046.10
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/29/21	Amy12	G		\$1,173.17
03/29/21	Customer Overpay - School Tax Adj.	UA 03/29/21	UMS	03/30/21	Amy12	G		\$3.80
03/29/21	Customer Overpay - Water Adjustment	UA 03/29/21	UMS	03/30/21	Amy12	G		\$126.91
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/30/21	Amy12	G		\$1,330.46
03/29/21	Customer Overpay - School Tax Adj.	UA 03/29/21	UMS	03/30/21	Amy12	G		\$3.59
03/29/21	Customer Overpay - Water Adjustment	UA 03/29/21	UMS	03/30/21	Amy12	G		\$119.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/30/21	Amy12	G		\$1,700.91
03/29/21	Cash Receipts	UA 03/29/21	UMS	03/30/21	Amy12	G		\$128.74
03/29/21	Online Payment	UA 03/30/21	UMS	03/30/21	Amy12	G		\$173.42
03/29/21	Online Payment	UA 03/30/21	UMS	03/30/21	Amy12	G		\$1,918.04
03/29/21	Credit Card Receipts	UA 03/30/21	UMS	03/30/21	Amy12	G		\$1,457.71
03/29/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G		\$84.05
03/29/21	Credit Card Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$50.00
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/30/21	Amy12	G		\$172.90
03/30/21	Reconnect Fee/sc	UA 03/30/21	UMS	03/30/21	Amy12	G	\$30.00	
03/30/21	Customer Overpay - School Tax Adj.	UA 03/30/21	UMS	03/31/21	Amy12	G		\$3.37
03/30/21	Customer Overpay - Water Adjustment	UA 03/30/21	UMS	03/31/21	Amy12	G		\$112.37
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G		\$572.02
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G		\$975.61
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G		\$1,337.85
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G		\$1,427.25
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G		\$1,000.13
03/30/21	Cash Receipts	UA 03/30/21	UMS	03/31/21	Amy12	G		\$930.98
03/30/21	Customer Overpay - School Tax Adj.	UA 03/30/21	UMS	03/31/21	Amy12	G		\$3.64
03/30/21	Customer Overpay - Water Adjustment	UA 03/30/21	UMS	03/31/21	Amy12	G		\$121.49
03/30/21	Online Payment	UA 03/31/21	UMS	03/31/21	Amy12	G		\$196.59
03/30/21	Online Payment	UA 03/31/21	UMS	03/31/21	Amy12	G		\$1,606.32
03/30/21	Credit Card Receipts	UA 03/31/21	UMS	03/31/21	Amy12	G		\$2,132.55
03/31/21	To correct GL in previous month	131-21	GJETRX	05/06/21	Amy12	G	\$108.46	
03/31/21	To correct GL in previous month	131-21	GJETRX	05/06/21	Amy12	G	\$474.57	
03/31/21	Bank Error - revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$2.01
03/31/21	Cash Receipts	UA 03/31/21	UMS	04/01/21	Amy12	G		\$767.81
03/31/21	Returned Check	UA 03/31/21	UMS	04/01/21	Amy12	G	\$202.29	
03/31/21	Online Payment	UA 04/01/21	UMS	04/01/21	Amy12	G		\$263.26
03/31/21	Online Payment	UA 04/01/21	UMS	04/01/21	Amy12	G		\$3,466.30
03/31/21	Credit Card Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$1,427.75
03/31/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$108.46
03/31/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$474.57
04/01/21	To correct GL in current month	131-21	GJETRX	05/06/21	Amy12	G		\$108.46
04/01/21	To correct GL in current month	131-21	GJETRX	05/06/21	Amy12	G		\$474.57
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$355.02
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$752.09
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$342.58
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$908.92
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$1,146.67
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$1,138.63
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$1,884.13
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$1,168.23
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$1,480.35
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/05/21	Amy12	G		\$211.75
04/01/21	Cash Receipts	UA 04/01/21	UMS	04/05/21	Amy12	G		\$1,587.53
04/01/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$922.07
04/01/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$3,986.08
04/01/21	Credit Card Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$2,413.04
04/02/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$367.44
04/02/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$6,684.80
04/03/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$2,823.62
04/03/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$415.65
04/04/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$2,058.84
04/04/21	Online Payment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$219.06
04/05/21	Apply Bank Drafts	UA 04/01/21	UMS	04/01/21	Amy12	G		\$13,320.55
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$1,332.69

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$1,119.53
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$1,490.39
04/05/21	Customer Overpay - School Tax Adj.	UA 04/05/21	UMS	04/05/21	Amy12	G		\$2.36
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$78.84
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$1,410.17
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$2,861.28
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$1,919.58
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/05/21	Amy12	G		\$1,424.08
04/05/21	Customer Overpay - School Tax Adj.	UA 04/05/21	UMS	04/05/21	Amy12	G		\$7.55
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/05/21	Amy12	G		\$251.75
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/06/21	Amy12	G		\$200.00
04/05/21	Water Adjustment	UA 04/05/21	UMS	04/06/21	Amy12	G	\$200.00	
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/06/21	Amy12	G		\$954.38
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/06/21	Amy12	G		\$740.20
04/05/21	Cash Receipts	UA 04/05/21	UMS	04/06/21	Amy12	G		\$1,202.57
04/05/21	Customer Overpay - School Tax Adj.	UA 04/05/21	UMS	04/06/21	Amy12	G		\$1.01
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/06/21	Amy12	G		\$33.52
04/05/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$1,438.25
04/05/21	Online Payment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$298.33
04/05/21	Online Payment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$5,413.91
04/05/21	Credit Card Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$6,002.98
04/05/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$836.00
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$1,283.56
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G		\$0.95
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$32.09
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$774.53
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$21.42
04/06/21	Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$21.42	
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$824.91
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G		\$2.82
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$94.10
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G		\$4.02
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$133.78
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G		\$3.49
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$116.35
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/07/21	Amy12	G		\$0.66
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G		\$22.05
04/06/21	Customer Overpay - Contract Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G		\$178.40
04/06/21	Customer Overpay - Contract Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G		\$206.42
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/07/21	Amy12	G		\$4.56
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G		\$152.12
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G		\$5,353.35
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G		\$1,266.18
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G		\$185.90
04/06/21	Cash Receipts	UA 04/06/21	UMS	04/07/21	Amy12	G		\$1,972.37
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/07/21	Amy12	G		\$5.45
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G		\$181.71
04/06/21	Online Payment	UA 04/07/21	UMS	04/07/21	Amy12	G		\$454.10
04/06/21	Online Payment	UA 04/07/21	UMS	04/07/21	Amy12	G		\$4,079.20
04/06/21	Credit Card Receipts	UA 04/07/21	UMS	04/07/21	Amy12	G		\$3,857.03
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/07/21	Amy12	G		\$580.68
04/07/21	Customer Overpay - Contract Adjustment	UA 04/07/21	UMS	04/07/21	Amy12	G		\$1,535.21
04/07/21	Customer Overpay - School Tax Adj.	UA 04/07/21	UMS	04/07/21	Amy12	G		\$3.91
04/07/21	Customer Overpay - Water Adjustment	UA 04/07/21	UMS	04/07/21	Amy12	G		\$130.49
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/07/21	Amy12	G		\$622.59
04/07/21	Customer Overpay - School Tax Adj.	UA 04/07/21	UMS	04/07/21	Amy12	G		\$2.13

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/21	Customer Overpay - Water Adjustment	UA 04/07/21	UMS	04/07/21	Amy12	G		\$71.31
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/12/21	Amy12	G		\$1,990.61
04/07/21	Cash Receipts	UA 04/07/21	UMS	04/12/21	Amy12	G		\$169.64
04/07/21	Credit Card Receipts	UA 04/08/21	UMS	04/12/21	Amy12	G		\$2,202.34
04/07/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$265.22
04/07/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$4,896.34
04/07/21	Penalty	UA 04/07/21	UMS	04/07/21	Amy12	G	\$1,992.36	
04/08/21	Customer Overpay - School Tax Adj.	UA 04/08/21	UMS	04/12/21	Amy12	G		\$28.79
04/08/21	Customer Overpay - Water Adjustment	UA 04/08/21	UMS	04/12/21	Amy12	G		\$959.63
04/08/21	Credit Card Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$1,139.10
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$689.53
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$1,530.51
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$3,034.62
04/08/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$1,986.56
04/08/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$241.12
04/08/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$2,163.85
04/08/21	Returned Check	UA 05/06/21	UMS	05/06/21	Amy12	G	\$20.30	
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$482.09
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$846.26
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$1,540.49
04/09/21	Customer Overpay - Penalty Adjustment	UA 04/09/21	UMS	04/12/21	Amy12	G		\$22.61
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$1,086.50
04/09/21	Customer Overpay - School Tax Adj.	UA 04/09/21	UMS	04/12/21	Amy12	G		\$9.74
04/09/21	Customer Overpay - Water Adjustment	UA 04/09/21	UMS	04/12/21	Amy12	G		\$324.82
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$1,192.25
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$627.55
04/09/21	Cash Receipts	UA 04/09/21	UMS	04/12/21	Amy12	G		\$170.61
04/09/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$84.03
04/09/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$4,019.45
04/09/21	Credit Card Receipts	UA 04/12/21	UMS	04/12/21	Amy12	G		\$2,855.47
04/10/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$463.72
04/10/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$3,131.36
04/11/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$2,288.07
04/11/21	Online Payment	UA 04/12/21	UMS	04/12/21	Amy12	G		\$82.43
04/12/21	Apply Bank Drafts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$18,629.21
04/12/21	Customer Overpay - Penalty Adjustment	UA 04/12/21	UMS	04/13/21	Amy12	G		\$8.94
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G		\$1,273.63
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G		\$3,762.00
04/12/21	Customer Overpay - School Tax Adj.	UA 04/12/21	UMS	04/13/21	Amy12	G		\$2.82
04/12/21	Customer Overpay - Water Adjustment	UA 04/12/21	UMS	04/13/21	Amy12	G		\$93.92
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G		\$2,066.08
04/12/21	Cash Receipts	UA 04/12/21	UMS	04/13/21	Amy12	G		\$1,104.01
04/12/21	Online Payment	UA 04/13/21	UMS	04/14/21	Amy12	G		\$127.59
04/12/21	Online Payment	UA 04/13/21	UMS	04/14/21	Amy12	G		\$2,188.84
04/12/21	Credit Card Receipts	UA 04/13/21	UMS	04/14/21	Amy12	G		\$1,653.27
04/13/21	Cash Receipts	UA 04/13/21	UMS	04/14/21	Amy12	G		\$4,543.62
04/13/21	Customer Overpay - School Tax Adj.	UA 04/13/21	UMS	04/14/21	Amy12	G		\$2.80
04/13/21	Customer Overpay - Water Adjustment	UA 04/13/21	UMS	04/14/21	Amy12	G		\$93.57
04/13/21	Customer Overpay - School Tax Adj.	UA 04/13/21	UMS	04/14/21	Amy12	G		\$1.29
04/13/21	Customer Overpay - Water Adjustment	UA 04/13/21	UMS	04/14/21	Amy12	G		\$42.99
04/13/21	Cash Receipts	UA 04/13/21	UMS	04/14/21	Amy12	G		\$391.13
04/13/21	Online Payment	UA 04/14/21	UMS	04/14/21	Amy12	G		\$77.99
04/13/21	Online Payment	UA 04/14/21	UMS	04/14/21	Amy12	G		\$1,866.21
04/13/21	Credit Card Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G		\$2,372.02
04/14/21	To correct GL entry	131-21	GJETRX	05/06/21	Amy12	G	\$23.07	
04/14/21	Returned Check	UA 04/14/21	UMS	04/14/21	Amy12	G	\$38.43	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G		\$827.68
04/14/21	Customer Overpay - School Tax Adj.	UA 04/14/21	UMS	04/14/21	Amy12	G		\$1.30
04/14/21	Customer Overpay - Water Adjustment	UA 04/14/21	UMS	04/14/21	Amy12	G		\$43.35
04/14/21	Water Adjustment	UA 04/14/21	UMS	04/14/21	Amy12	G	\$1,150.00	
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G		\$1,150.00
04/14/21	Customer Overpay - Penalty Adjustment	UA 04/14/21	UMS	04/14/21	Amy12	G		\$4.09
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G		\$173.79
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G		\$548.83
04/14/21	Cash Receipts	UA 04/14/21	UMS	04/14/21	Amy12	G		\$163.69
04/14/21	Online Payment	UA 04/15/21	UMS	04/15/21	Amy12	G		\$306.89
04/14/21	Online Payment	UA 04/15/21	UMS	04/15/21	Amy12	G		\$1,773.39
04/14/21	Credit Card Receipts	UA 04/15/21	UMS	04/15/21	Amy12	G		\$1,144.68
04/14/21	Water Adjustment	UA 05/06/21	UMS	05/06/21	Amy12	G	\$23.07	
04/14/21	Returned Check	UA 05/06/21	UMS	05/06/21	Amy12	G	\$74.00	
04/15/21	Customer Overpay - Penalty Adjustment	UA 04/15/21	UMS	04/15/21	Amy12	G		\$5.26
04/15/21	Customer Overpay - Water Adjustment	UA 04/15/21	UMS	04/15/21	Amy12	G		\$54.19
04/15/21	Water Adjustment	UA 04/15/21	UMS	04/15/21	Amy12	G	\$54.19	
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G		\$1,443.63
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G		\$625.87
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G		\$156.28
04/15/21	Cash Receipts	UA 04/15/21	UMS	04/16/21	Amy12	G		\$766.75
04/15/21	Online Payment	UA 04/16/21	UMS	04/16/21	Amy12	G		\$367.53
04/15/21	Online Payment	UA 04/16/21	UMS	04/16/21	Amy12	G		\$2,472.48
04/15/21	Credit Card Receipts	UA 04/16/21	UMS	04/16/21	Amy12	G		\$2,309.87
04/15/21	Penalty	UA 04/15/21	UMS	04/16/21	Amy12	G	\$1,707.42	
04/16/21	Apply Bank Drafts	UA 04/06/21	UMS	04/06/21	Amy12	G		\$11,679.95
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G		\$246.40
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G		\$696.79
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G		\$622.13
04/16/21	Cash Receipts	UA 04/16/21	UMS	04/19/21	Amy12	G		\$563.56
04/16/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G		\$113.57
04/16/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G		\$2,556.79
04/16/21	Credit Card Receipts	UA 04/19/21	UMS	04/19/21	Amy12	G		\$1,383.23
04/17/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G		\$38.22
04/17/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G		\$1,516.10
04/18/21	Online Payment	UA 04/19/21	UMS	04/19/21	Amy12	G		\$612.18
04/19/21	Return Ck Payment	UA 04/19/21	UMS	04/19/21	Amy12	G		\$202.29
04/19/21	Cash Receipts	UA 04/19/21	UMS	04/20/21	Amy12	G		\$576.97
04/19/21	Apply Overpayments	UA 04/19/21	UMS	04/20/21	Amy12	G		\$5,693.94
04/19/21	Customer Overpay - Apply Overpayments	UA 04/19/21	UMS	04/20/21	Amy12	G	\$5,693.94	
04/19/21	Cash Receipts	UA 04/19/21	UMS	04/20/21	Amy12	G		\$772.68
04/19/21	Online Payment	UA 04/20/21	UMS	04/20/21	Amy12	G		\$108.53
04/19/21	Online Payment	UA 04/20/21	UMS	04/20/21	Amy12	G		\$1,444.24
04/19/21	Credit Card Receipts	UA 04/20/21	UMS	04/20/21	Amy12	G		\$1,863.40
04/19/21	App Security Deposit	UA 04/20/21	UMS	04/20/21	Amy12	G		\$100.00
04/19/21	Customer Overpay - App Security Deposit	UA 04/20/21	UMS	04/20/21	Amy12	G		\$200.65
04/19/21	1 1/2 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G	\$964.08	
04/19/21	1 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G	\$3,132.52	
04/19/21	2 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G	\$346.95	
04/19/21	5/8 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G	\$94,087.92	
04/19/21	5/8 Public Authority	UM 04/19/21	UMS	04/20/21	Amy12	G	\$99.42	
04/19/21	5/8" Churches	UM 04/19/21	UMS	04/20/21	Amy12	G	\$624.88	
04/19/21	5/8" Vol Fire Dept	UM 04/19/21	UMS	04/20/21	Amy12	G	\$24.10	
04/19/21	Contract Payment	UM 04/19/21	UMS	04/20/21	Amy12	G	\$490.83	
04/19/21	Meter Rental	UM 04/19/21	UMS	04/20/21	Amy12	G	\$50.00	
04/19/21	One Extra Minimum	UM 04/19/21	UMS	04/20/21	Amy12	G	\$476.21	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/19/21	Sales Tax	UM 04/19/21	UMS	04/20/21	Amy12	G	\$115.75	
04/19/21	School Tax	UM 04/19/21	UMS	04/20/21	Amy12	G	\$2,972.20	
04/19/21	Seasonal Agriculture	UM 04/19/21	UMS	04/20/21	Amy12	G	\$52.65	
04/19/21	Transmission Charge	UM 04/19/21	UMS	04/20/21	Amy12	G	\$1,123.14	
04/19/21	Two Extra Minimums	UM 04/19/21	UMS	04/20/21	Amy12	G	\$284.60	
04/20/21	Reconnect Fee/sc	UA 04/20/21	UMS	04/20/21	Amy12	G	\$30.00	
04/20/21	Customer Overpay - Penalty Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G		\$4.31
04/20/21	Customer Overpay - School Tax Adj.	UA 04/20/21	UMS	04/20/21	Amy12	G		\$0.70
04/20/21	Customer Overpay - Water Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G		\$23.41
04/20/21	Customer Overpay - Contract Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G		\$271.66
04/20/21	Customer Overpay - Penalty Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G		\$27.17
04/20/21	Cash Receipts	UA 04/20/21	UMS	04/20/21	Amy12	G		\$747.06
04/20/21	Cash Receipts	UA 04/20/21	UMS	04/21/21	Amy12	G		\$542.05
04/20/21	Cash Receipts	UA 04/20/21	UMS	04/21/21	Amy12	G		\$254.10
04/20/21	Online Payment	UA 04/21/21	UMS	04/21/21	Amy12	G		\$3,116.05
04/20/21	Credit Card Receipts	UA 04/21/21	UMS	04/22/21	Amy12	G		\$1,602.84
04/20/21	222280 55430 Jayme Scheidemantel	CK# 11656	AP	04/21/21	Amy12	G	\$2.16	
04/20/21	222281 55431 Brian Cook	CK# 11651	AP	04/21/21	Amy12	G	\$17.24	
04/20/21	222282 55432 Angela Russell	CK# 11650	AP	04/21/21	Amy12	G	\$6.41	
04/20/21	222283 55433 David Penny	CK# 11654	AP	04/21/21	Amy12	G	\$26.89	
04/20/21	222284 55434 Cassandra Hansley	CK# 11652	AP	04/21/21	Amy12	G	\$28.89	
04/20/21	222285 55435 Little River Properties	CK# 11657	AP	04/21/21	Amy12	G	\$24.51	
04/20/21	222286 55436 Evan House	CK# 11655	AP	04/21/21	Amy12	G	\$6.45	
04/20/21	Penalty	UA 04/20/21	UMS	04/21/21	Amy12	G	\$598.58	
04/21/21	Returned Check	UA 04/21/21	UMS	04/22/21	Amy12	G	\$25.49	
04/21/21	Cash Receipts	UA 04/21/21	UMS	04/22/21	Amy12	G		\$690.49
04/21/21	Online Payment	UA 04/22/21	UMS	04/22/21	Amy12	G		\$997.21
04/21/21	Credit Card Receipts	UA 04/22/21	UMS	04/22/21	Amy12	G		\$901.85
04/22/21	Cash Receipts	UA 04/22/21	UMS	04/23/21	Amy12	G		\$554.03
04/22/21	Online Payment	UA 04/23/21	UMS	04/23/21	Amy12	G		\$49.68
04/22/21	Online Payment	UA 04/23/21	UMS	04/23/21	Amy12	G		\$1,066.94
04/22/21	Credit Card Receipts	UA 04/23/21	UMS	04/23/21	Amy12	G		\$521.10
04/23/21	App Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G		\$122.55
04/23/21	Customer Overpay - App Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G		\$129.04
04/23/21	Customer Overpay - School Tax Adj.	UA 04/23/21	UMS	04/23/21	Amy12	G		\$30.09
04/23/21	Customer Overpay - Water Adjustment	UA 04/23/21	UMS	04/23/21	Amy12	G		\$1,003.19
04/23/21	Customer Overpay - Penalty Adjustment	UA 04/23/21	UMS	04/23/21	Amy12	G		\$26.01
04/23/21	Customer Overpay - Penalty Adjustment	UA 04/23/21	UMS	04/23/21	Amy12	G		\$11.79
04/23/21	Apply Overpayments	UA 04/23/21	UMS	04/23/21	Amy12	G		\$5,657.39
04/23/21	Customer Overpay - Apply Overpayments	UA 04/23/21	UMS	04/23/21	Amy12	G	\$5,657.39	
04/23/21	Cash Receipts	UA 04/23/21	UMS	04/23/21	Amy12	G		\$792.29
04/23/21	Cash Receipts	UA 04/23/21	UMS	04/26/21	Amy12	G		\$544.85
04/23/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G		\$106.46
04/23/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G		\$1,607.40
04/23/21	Credit Card Receipts	UA 04/26/21	UMS	04/26/21	Amy12	G		\$3,518.95
04/23/21	1 1/2 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G	\$5,677.80	
04/23/21	1 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G	\$5,540.90	
04/23/21	1" Pennyrile Forest	UM 04/23/21	UMS	04/23/21	Amy12	G	\$52.65	
04/23/21	2 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G	\$3,337.50	
04/23/21	2" Meter Schools	UM 04/23/21	UMS	04/23/21	Amy12	G	\$849.62	
04/23/21	3 Extra Minimums	UM 04/23/21	UMS	04/23/21	Amy12	G	\$210.53	
04/23/21	5/8 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G	\$115,998.74	
04/23/21	5/8 Public Authority	UM 04/23/21	UMS	04/23/21	Amy12	G	\$83.11	
04/23/21	5/8" Churches	UM 04/23/21	UMS	04/23/21	Amy12	G	\$745.72	
04/23/21	5/8" Vol Fire Dept	UM 04/23/21	UMS	04/23/21	Amy12	G	\$101.14	
04/23/21	Contract Payment	UM 04/23/21	UMS	04/23/21	Amy12	G	\$211.98	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/23/21	One Extra Minimum	UM 04/23/21	UMS	04/23/21	Amy12	G	\$633.22	
04/23/21	Outwood lcf Mr	UM 04/23/21	UMS	04/23/21	Amy12	G	\$2,486.77	
04/23/21	Pennyrile Forest	UM 04/23/21	UMS	04/23/21	Amy12	G	\$2,846.73	
04/23/21	Sales Tax	UM 04/23/21	UMS	04/23/21	Amy12	G	\$371.29	
04/23/21	School Tax	UM 04/23/21	UMS	04/23/21	Amy12	G	\$4,158.28	
04/23/21	Two Extra Minimums	UM 04/23/21	UMS	04/23/21	Amy12	G	\$66.73	
04/24/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G		\$59.50
04/24/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G		\$1,919.29
04/25/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G		\$178.87
04/25/21	Online Payment	UA 04/26/21	UMS	04/26/21	Amy12	G		\$460.39
04/26/21	Cash Receipts	UA 04/26/21	UMS	04/27/21	Amy12	G		\$918.97
04/26/21	Customer Overpay - Water Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G		\$20.24
04/26/21	Customer Overpay - Penalty Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G		\$33.78
04/26/21	Customer Overpay - Water Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G	\$30.79	
04/26/21	Returned Check	UA 04/26/21	UMS	04/27/21	Amy12	G	\$48.19	
04/26/21	Cash Receipts	UA 04/26/21	UMS	04/27/21	Amy12	G		\$529.36
04/26/21	Customer Overpay - School Tax Adj.	UA 04/26/21	UMS	04/27/21	Amy12	G		\$24.09
04/26/21	Customer Overpay - Water Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G		\$803.11
04/26/21	Cash Receipts	UA 04/26/21	UMS	04/27/21	Amy12	G		\$1,151.06
04/26/21	Online Payment	UA 04/27/21	UMS	04/27/21	Amy12	G		\$371.23
04/26/21	Online Payment	UA 04/27/21	UMS	04/27/21	Amy12	G		\$2,144.50
04/26/21	Credit Card Receipts	UA 04/27/21	UMS	04/27/21	Amy12	G		\$1,562.91
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/27/21	Amy12	G		\$220.53
04/27/21	Customer Overpay - Penalty Adjustment	UA 04/27/21	UMS	04/27/21	Amy12	G		\$7.97
04/27/21	Customer Overpay - Water Adjustment	UA 04/27/21	UMS	04/28/21	Amy12	G		\$44.76
04/27/21	Water Adjustment	UA 04/27/21	UMS	04/28/21	Amy12	G	\$44.76	
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G		\$1,082.26
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G		\$663.77
04/27/21	Customer Overpay - School Tax Adj.	UA 04/27/21	UMS	04/28/21	Amy12	G		\$16.92
04/27/21	Customer Overpay - Water Adjustment	UA 04/27/21	UMS	04/28/21	Amy12	G		\$563.98
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G		\$167.32
04/27/21	Cash Receipts	UA 04/27/21	UMS	04/28/21	Amy12	G		\$1,874.83
04/27/21	Online Payment	UA 04/28/21	UMS	04/28/21	Amy12	G		\$86.17
04/27/21	Online Payment	UA 04/28/21	UMS	04/28/21	Amy12	G		\$2,754.35
04/27/21	Credit Card Receipts	UA 04/28/21	UMS	04/28/21	Amy12	G		\$2,213.81
04/27/21	Credit Card Receipts	UA 04/28/21	UMS	04/28/21	Amy12	G		\$33.85
04/28/21	Cash Receipts	UA 04/28/21	UMS	04/28/21	Amy12	G		\$257.51
04/28/21	Customer Overpay - School Tax Adj.	UA 04/28/21	UMS	04/29/21	Amy12	G		\$11.57
04/28/21	Customer Overpay - Water Adjustment	UA 04/28/21	UMS	04/29/21	Amy12	G		\$385.47
04/28/21	Customer Overpay - School Tax Adj.	UA 04/28/21	UMS	04/29/21	Amy12	G		\$9.03
04/28/21	Customer Overpay - Water Adjustment	UA 04/28/21	UMS	04/29/21	Amy12	G		\$301.10
04/28/21	Cash Receipts	UA 04/28/21	UMS	04/29/21	Amy12	G		\$1,291.43
04/28/21	Customer Overpay - Water Adjustment	UA 04/28/21	UMS	04/29/21	Amy12	G		\$20.24
04/28/21	App Security Deposit	UA 04/28/21	UMS	04/29/21	Amy12	G		\$53.21
04/28/21	Customer Overpay - App Security Deposit	UA 04/28/21	UMS	04/29/21	Amy12	G		\$147.52
04/28/21	Cash Receipts	UA 04/28/21	UMS	04/29/21	Amy12	G		\$1,643.72
04/28/21	Online Payment	UA 04/29/21	UMS	04/29/21	Amy12	G		\$173.09
04/28/21	Online Payment	UA 04/29/21	UMS	04/29/21	Amy12	G		\$1,761.18
04/28/21	Credit Card Receipts	UA 04/29/21	UMS	04/29/21	Amy12	G		\$2,273.76
04/28/21	Returned Check	UA 05/03/21	UMS	05/03/21	Amy12	G	\$91.78	
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/29/21	Amy12	G		\$722.94
04/29/21	Apply Overpayments	UA 04/29/21	UMS	04/30/21	Amy12	G		\$2,894.08
04/29/21	Customer Overpay - Apply Overpayments	UA 04/29/21	UMS	04/30/21	Amy12	G	\$2,894.08	
04/29/21	Customer Overpay - Water Adjustment	UA 04/29/21	UMS	04/30/21	Amy12	G	\$563.60	
04/29/21	Customer Overpay - Water Adjustment	UA 04/29/21	UMS	04/30/21	Amy12	G		\$57.02
04/29/21	Customer Overpay - Water Adjustment	UA 04/29/21	UMS	04/30/21	Amy12	G	\$57.02	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G		\$827.35
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G		\$1,744.67
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G		\$1,552.32
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G		\$1,008.66
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G		\$711.82
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G		\$116.90
04/29/21	Cash Receipts	UA 04/29/21	UMS	04/30/21	Amy12	G		\$744.06
04/29/21	Online Payment	UA 04/30/21	UMS	04/30/21	Amy12	G		\$58.94
04/29/21	Online Payment	UA 04/30/21	UMS	04/30/21	Amy12	G		\$4,145.24
04/29/21	Credit Card Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G		\$1,811.52
04/29/21	Returned Check	UA 05/03/21	UMS	05/03/21	Amy12	G	\$31.27	
04/29/21	1 1/2 Inch Meter	UM 04/29/21	UMS	04/30/21	Amy12	G	\$5,562.61	
04/29/21	1 Inch Meter	UM 04/29/21	UMS	04/30/21	Amy12	G	\$7,289.27	
04/29/21	3 Extra Minimums	UM 04/29/21	UMS	04/30/21	Amy12	G	\$295.53	
04/29/21	4 " Meter Gary Marsh	UM 04/29/21	UMS	04/30/21	Amy12	G	\$50.00	
04/29/21	5/8 Inch Meter	UM 04/29/21	UMS	04/30/21	Amy12	G	\$71,324.76	
04/29/21	5/8 Public Authority	UM 04/29/21	UMS	04/30/21	Amy12	G	\$90.35	
04/29/21	5/8" Churches	UM 04/29/21	UMS	04/30/21	Amy12	G	\$460.12	
04/29/21	5/8" Vol Fire Dept	UM 04/29/21	UMS	04/30/21	Amy12	G	\$115.49	
04/29/21	Contract Payment	UM 04/29/21	UMS	04/30/21	Amy12	G	\$17.21	
04/29/21	One Extra Minimum	UM 04/29/21	UMS	04/30/21	Amy12	G	\$780.25	
04/29/21	Sales Tax	UM 04/29/21	UMS	04/30/21	Amy12	G	\$315.86	
04/29/21	School Tax	UM 04/29/21	UMS	04/30/21	Amy12	G	\$2,579.30	
04/29/21	Seasonal Agriculture	UM 04/29/21	UMS	04/30/21	Amy12	G	\$154.35	
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G		\$123.51
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G		\$1,069.94
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G		\$2,511.82
04/30/21	Cash Receipts	UA 04/30/21	UMS	04/30/21	Amy12	G		\$1,013.86
04/30/21	Return Ck Payment	UA 04/30/21	UMS	04/30/21	Amy12	G		\$48.19
04/30/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G		\$498.47
04/30/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G		\$5,715.94
04/30/21	Credit Card Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G		\$2,846.74
05/01/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G		\$216.65
05/01/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G		\$3,060.49
05/02/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G		\$278.78
05/02/21	Online Payment	UA 05/03/21	UMS	05/03/21	Amy12	G		\$2,867.40
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G		\$803.84
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G		\$345.45
05/03/21	Customer Overpay - School Tax Adj.	UA 05/03/21	UMS	05/03/21	Amy12	G		\$3.88
05/03/21	Customer Overpay - Water Adjustment	UA 05/03/21	UMS	05/03/21	Amy12	G		\$129.24
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/03/21	Amy12	G		\$1,691.18
05/03/21	Reconnect Fee/sc	UA 05/03/21	UMS	05/03/21	Amy12	G	\$30.00	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$1,984.79
05/03/21	Customer Overpay - Water Adjustment	UA 05/03/21	UMS	05/04/21	Amy12	G		\$100.80
05/03/21	Water Adjustment	UA 05/03/21	UMS	05/04/21	Amy12	G	\$100.80	
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$1,463.72
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$3,106.10
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$996.63
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$934.39
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$2,523.28
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$1,252.46
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$1,504.09
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$216.99
05/03/21	Cash Receipts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$815.19
05/03/21	Online Payment	UA 05/04/21	UMS	05/04/21	Amy12	G		\$1,213.37
05/03/21	Online Payment	UA 05/04/21	UMS	05/04/21	Amy12	G		\$6,375.17

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/03/21	Credit Card Receipts	UA 05/04/21	UMS	05/04/21	Amy12	G		\$3,590.70
05/03/21	Cash Receipts	UA 05/19/21	UMS	05/19/21	Amy12	G		\$4.00
05/03/21	Returned Check	UA 06/01/21	UMS	06/01/21	Amy12	G	\$80.33	
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/04/21	Amy12	G		\$145.31
05/04/21	Reconnect Fee/sc	UA 05/04/21	UMS	05/05/21	Amy12	G	\$30.00	
05/04/21	Reconnect Fee/sc	UA 05/04/21	UMS	05/05/21	Amy12	G	\$30.00	
05/04/21	Customer Overpay - School Tax Adj.	UA 05/04/21	UMS	05/05/21	Amy12	G		\$0.60
05/04/21	Customer Overpay - Water Adjustment	UA 05/04/21	UMS	05/05/21	Amy12	G		\$19.92
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$1,930.20
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$1,043.30
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$1,111.71
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$1,280.69
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$2,783.67
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$919.53
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$2,035.52
05/04/21	Cash Receipts	UA 05/04/21	UMS	05/05/21	Amy12	G		\$538.40
05/04/21	Online Payment	UA 05/05/21	UMS	05/05/21	Amy12	G		\$861.09
05/04/21	Online Payment	UA 05/05/21	UMS	05/05/21	Amy12	G		\$5,041.24
05/04/21	Credit Card Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$3,169.00
05/04/21	222290 55478 Leslie Radford	CK# 19096	AP	05/05/21	Amy12	G	\$563.60	
05/05/21	Apply Bank Drafts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$13,786.38
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$357.56
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$261.90
05/05/21	Water Adjustment	UA 05/05/21	UMS	05/05/21	Amy12	G	\$211.61	
05/05/21	Water Adjustment	UA 05/05/21	UMS	05/05/21	Amy12	G		\$211.61
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$2,613.53
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$1,265.79
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$1,093.47
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$1,195.48
05/05/21	Customer Overpay - School Tax Adj.	UA 05/05/21	UMS	05/05/21	Amy12	G		\$0.67
05/05/21	Customer Overpay - Water Adjustment	UA 05/05/21	UMS	05/05/21	Amy12	G		\$22.40
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$1,122.70
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$702.41
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/05/21	Amy12	G		\$1,148.80
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/06/21	Amy12	G		\$1,227.80
05/05/21	Cash Receipts	UA 05/05/21	UMS	05/06/21	Amy12	G		\$667.69
05/05/21	Online Payment	UA 05/06/21	UMS	05/06/21	Amy12	G		\$384.58
05/05/21	Online Payment	UA 05/06/21	UMS	05/06/21	Amy12	G		\$5,816.39
05/05/21	Credit Card Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G		\$2,759.40
05/06/21	To correct GL entry	461-0001	GJETRX	05/06/21	Amy12	G		\$23.07
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/11/21	Amy12	G		\$160.67
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/11/21	Amy12	G		\$1,049.81
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/11/21	Amy12	G		\$414.37
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G		\$274.29
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G		\$1,301.58
05/06/21	Customer Overpay - School Tax Adj.	UA 05/06/21	UMS	05/06/21	Amy12	G		\$0.69
05/06/21	Customer Overpay - Water Adjustment	UA 05/06/21	UMS	05/06/21	Amy12	G		\$22.98
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G		\$326.01
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G		\$1,292.22
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G		\$1,015.22
05/06/21	Cash Receipts	UA 05/06/21	UMS	05/06/21	Amy12	G		\$2,353.88
05/06/21	Credit Card Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$1,292.96
05/06/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$183.10
05/06/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$4,148.65
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$231.18
05/07/21	Customer Overpay - School Tax Adj.	UA 05/07/21	UMS	05/11/21	Amy12	G		\$28.73

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/07/21	Customer Overpay - Water Adjustment	UA 05/07/21	UMS	05/11/21	Amy12	G		\$957.42
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$3,924.75
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$1,455.33
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$918.10
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$746.27
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$2,637.47
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$732.33
05/07/21	Cash Receipts	UA 05/07/21	UMS	05/11/21	Amy12	G		\$121.09
05/07/21	Credit Card Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$2,873.93
05/07/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$307.36
05/07/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$8,472.98
05/07/21	Penalty	UA 05/07/21	UMS	05/11/21	Amy12	G	\$2,470.36	
05/08/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$179.54
05/08/21	Online Payment	UA 05/10/21	UMS	05/11/21	Amy12	G		\$1,731.79
05/09/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$45.36
05/09/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$1,928.29
05/10/21	Apply Bank Drafts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$19,925.08
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$1,634.82
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$721.40
05/10/21	Reconnect Fee/sc	UA 05/10/21	UMS	05/11/21	Amy12	G	\$30.00	
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$1,304.58
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$6,603.52
05/10/21	Customer Overpay - Penalty Adjustment	UA 05/10/21	UMS	05/11/21	Amy12	G		\$3.00
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$3,929.04
05/10/21	Customer Overpay - School Tax Adj.	UA 05/10/21	UMS	05/11/21	Amy12	G		\$1.92
05/10/21	Customer Overpay - Water Adjustment	UA 05/10/21	UMS	05/11/21	Amy12	G		\$64.14
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$3,421.82
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$208.94
05/10/21	Cash Receipts	UA 05/10/21	UMS	05/11/21	Amy12	G		\$5,877.69
05/10/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$1,315.89
05/10/21	Online Payment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$5,359.87
05/10/21	Credit Card Receipts	UA 05/11/21	UMS	05/11/21	Amy12	G		\$4,590.56
05/10/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G		\$108.46
05/11/21	Cash Receipts	UA 05/11/21	UMS	05/11/21	Amy12	G		\$733.64
05/11/21	Customer Overpay - School Tax Adj.	UA 05/11/21	UMS	05/11/21	Amy12	G		\$6.94
05/11/21	Customer Overpay - Water Adjustment	UA 05/11/21	UMS	05/11/21	Amy12	G		\$231.36
05/11/21	Customer Overpay - Water Adjustment	UA 05/11/21	UMS	05/12/21	Amy12	G		\$46.17
05/11/21	Cash Receipts	UA 05/11/21	UMS	05/12/21	Amy12	G		\$1,931.38
05/11/21	Cash Receipts	UA 05/11/21	UMS	05/12/21	Amy12	G		\$856.37
05/11/21	Online Payment	UA 05/12/21	UMS	05/13/21	Amy12	G		\$82.51
05/11/21	Online Payment	UA 05/12/21	UMS	05/13/21	Amy12	G		\$3,568.08
05/11/21	Credit Card Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G		\$1,973.63
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/12/21	Amy12	G		\$2,104.13
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/12/21	Amy12	G		\$1,316.94
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G		\$440.53
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G		\$88.04
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G		\$142.55
05/12/21	Cash Receipts	UA 05/12/21	UMS	05/13/21	Amy12	G		\$229.46
05/12/21	Online Payment	UA 05/13/21	UMS	05/13/21	Amy12	G		\$218.16
05/12/21	Online Payment	UA 05/13/21	UMS	05/13/21	Amy12	G		\$2,186.90
05/12/21	Credit Card Receipts	UA 05/13/21	UMS	05/13/21	Amy12	G		\$1,510.79
05/12/21	Penalty	UA 05/12/21	UMS	05/13/21	Amy12	G	\$2,322.20	
05/13/21	Customer Overpay - Water Adjustment	UA 05/13/21	UMS	05/13/21	Amy12	G		\$1.97
05/13/21	Cash Receipts	UA 05/13/21	UMS	05/14/21	Amy12	G		\$1,661.98
05/13/21	Cash Receipts	UA 05/13/21	UMS	05/14/21	Amy12	G		\$849.78
05/13/21	Cash Receipts	UA 05/13/21	UMS	05/14/21	Amy12	G		\$1,030.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/21	Online Payment	UA 05/14/21	UMS	05/14/21	Amy12	G		\$56.80
05/13/21	Online Payment	UA 05/14/21	UMS	05/14/21	Amy12	G		\$1,990.86
05/13/21	Credit Card Receipts	UA 05/14/21	UMS	05/14/21	Amy12	G		\$1,996.81
05/13/21	Returned Check	UA 06/01/21	UMS	06/01/21	Amy12	G	\$1.55	
05/14/21	Cash Receipts	UA 05/14/21	UMS	05/14/21	Amy12	G		\$672.64
05/14/21	Apply Overpayments	UA 05/14/21	UMS	05/14/21	Amy12	G		\$4,706.41
05/14/21	Customer Overpay - Apply Overpayments	UA 05/14/21	UMS	05/14/21	Amy12	G	\$4,706.41	
05/14/21	Cash Receipts	UA 05/14/21	UMS	05/14/21	Amy12	G		\$695.90
05/14/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$229.25
05/14/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$2,890.37
05/14/21	1 1/2 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G	\$1,228.83	
05/14/21	1 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G	\$2,871.17	
05/14/21	2 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G	\$346.95	
05/14/21	5/8 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G	\$93,344.18	
05/14/21	5/8 Public Authority	UM 05/14/21	UMS	05/14/21	Amy12	G	\$92.11	
05/14/21	5/8" Churches	UM 05/14/21	UMS	05/14/21	Amy12	G	\$496.07	
05/14/21	5/8" Vol Fire Dept	UM 05/14/21	UMS	05/14/21	Amy12	G	\$28.35	
05/14/21	Contract Payment	UM 05/14/21	UMS	05/14/21	Amy12	G	\$328.41	
05/14/21	Meter Rental	UM 05/14/21	UMS	05/14/21	Amy12	G	\$50.00	
05/14/21	One Extra Minimum	UM 05/14/21	UMS	05/14/21	Amy12	G	\$488.54	
05/14/21	Sales Tax	UM 05/14/21	UMS	05/14/21	Amy12	G	\$129.91	
05/14/21	School Tax	UM 05/14/21	UMS	05/14/21	Amy12	G	\$2,960.96	
05/14/21	Seasonal Agriculture	UM 05/14/21	UMS	05/14/21	Amy12	G	\$52.65	
05/14/21	Transmission Charge	UM 05/14/21	UMS	05/14/21	Amy12	G	\$1,091.16	
05/14/21	Two Extra Minimums	UM 05/14/21	UMS	05/14/21	Amy12	G	\$944.82	
05/15/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$329.84
05/15/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$2,058.69
05/16/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$401.78
05/16/21	Online Payment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$2,238.28
05/16/21	Credit Card Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G		\$2,621.09
05/17/21	Apply Bank Drafts	UA 05/03/21	UMS	05/04/21	Amy12	G		\$12,963.11
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G		\$1,019.00
05/17/21	Customer Overpay - Penalty Adjustment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$26.80
05/17/21	Customer Overpay - School Tax Adj.	UA 05/17/21	UMS	05/17/21	Amy12	G		\$3.27
05/17/21	Customer Overpay - Water Adjustment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$109.07
05/17/21	Customer Overpay - School Tax Adj.	UA 05/17/21	UMS	05/17/21	Amy12	G		\$0.71
05/17/21	Customer Overpay - Water Adjustment	UA 05/17/21	UMS	05/17/21	Amy12	G		\$23.80
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G		\$1,471.59
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G		\$2,461.29
05/17/21	Broken Shutoff - SC	UA 05/17/21	UMS	05/17/21	Amy12	G	\$25.00	
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G		\$232.31
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G		\$1,427.22
05/17/21	Cash Receipts	UA 05/17/21	UMS	05/17/21	Amy12	G		\$129.75
05/17/21	Online Payment	UA 05/18/21	UMS	05/18/21	Amy12	G		\$249.52
05/17/21	Online Payment	UA 05/18/21	UMS	05/18/21	Amy12	G		\$3,548.57
05/17/21	Credit Card Receipts	UA 05/18/21	UMS	05/18/21	Amy12	G		\$2,949.58
05/18/21	Cash Receipts	UA 05/18/21	UMS	05/18/21	Amy12	G		\$195.09
05/18/21	Customer Overpay - Water Adjustment	UA 05/18/21	UMS	05/18/21	Amy12	G		\$155.24
05/18/21	Water Adjustment	UA 05/18/21	UMS	05/18/21	Amy12	G	\$155.24	
05/18/21	Cash Receipts	UA 05/18/21	UMS	05/18/21	Amy12	G		\$445.06
05/18/21	Return Ck Payment	UA 05/18/21	UMS	05/19/21	Amy12	G		\$91.78
05/18/21	Online Payment	UA 05/19/21	UMS	05/19/21	Amy12	G		\$232.44
05/18/21	Online Payment	UA 05/19/21	UMS	05/19/21	Amy12	G		\$2,061.91
05/18/21	Credit Card Receipts	UA 05/19/21	UMS	05/19/21	Amy12	G		\$1,584.61
05/19/21	Cash Receipts	UA 05/19/21	UMS	05/19/21	Amy12	G		\$1,363.51
05/19/21	Bad Debt Write Off	UA 05/19/21	UMS	05/19/21	Amy12	G		\$66.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/19/21	Cash Receipts	UA 05/19/21	UMS	05/20/21	Amy12	G		\$315.49
05/19/21	Cash Receipts	UA 05/19/21	UMS	05/20/21	Amy12	G		\$260.62
05/19/21	Online Payment	UA 05/20/21	UMS	05/20/21	Amy12	G		\$201.54
05/19/21	Online Payment	UA 05/20/21	UMS	05/20/21	Amy12	G		\$3,578.09
05/19/21	Credit Card Receipts	UA 05/20/21	UMS	05/20/21	Amy12	G		\$583.29
05/19/21	Credit Card Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G		\$1,491.83
05/20/21	Cash Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G		\$362.55
05/20/21	Cash Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G		\$248.99
05/20/21	App Security Deposit	UA 05/20/21	UMS	05/21/21	Amy12	G		\$200.03
05/20/21	Customer Overpay - App Security Deposit	UA 05/20/21	UMS	05/21/21	Amy12	G		\$150.02
05/20/21	Customer Overpay - Penalty Adjustment	UA 05/20/21	UMS	05/21/21	Amy12	G		\$2.58
05/20/21	Apply Overpayments	UA 05/20/21	UMS	05/21/21	Amy12	G		\$4,842.18
05/20/21	Customer Overpay - Apply Overpayments	UA 05/20/21	UMS	05/21/21	Amy12	G	\$4,842.18	
05/20/21	Cash Receipts	UA 05/20/21	UMS	05/21/21	Amy12	G		\$252.68
05/20/21	Online Payment	UA 05/21/21	UMS	05/21/21	Amy12	G		\$62.68
05/20/21	Online Payment	UA 05/21/21	UMS	05/21/21	Amy12	G		\$1,714.73
05/20/21	Credit Card Receipts	UA 05/21/21	UMS	05/21/21	Amy12	G		\$970.05
05/20/21	Returned Check	UA 06/01/21	UMS	06/01/21	Amy12	G	\$42.83	
05/20/21	Returned Check	UA 06/01/21	UMS	06/01/21	Amy12	G	\$89.11	
05/20/21	1 1/2 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G	\$3,900.00	
05/20/21	1 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G	\$4,702.50	
05/20/21	1" Pennyrile Forest	UM 05/20/21	UMS	05/21/21	Amy12	G	\$52.65	
05/20/21	2 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G	\$3,249.73	
05/20/21	2" Meter Schools	UM 05/20/21	UMS	05/21/21	Amy12	G	\$929.93	
05/20/21	3 Extra Minimums	UM 05/20/21	UMS	05/21/21	Amy12	G	\$115.81	
05/20/21	5/8 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G	\$113,441.64	
05/20/21	5/8 Public Authority	UM 05/20/21	UMS	05/21/21	Amy12	G	\$71.88	
05/20/21	5/8" Churches	UM 05/20/21	UMS	05/21/21	Amy12	G	\$913.68	
05/20/21	5/8" Vol Fire Dept	UM 05/20/21	UMS	05/21/21	Amy12	G	\$442.91	
05/20/21	Contract Payment	UM 05/20/21	UMS	05/21/21	Amy12	G	\$60.08	
05/20/21	One Extra Minimum	UM 05/20/21	UMS	05/21/21	Amy12	G	\$606.11	
05/20/21	Outwood Icf Mr	UM 05/20/21	UMS	05/21/21	Amy12	G	\$2,391.17	
05/20/21	Pennyrile Forest	UM 05/20/21	UMS	05/21/21	Amy12	G	\$2,128.90	
05/20/21	Sales Tax	UM 05/20/21	UMS	05/21/21	Amy12	G	\$342.87	
05/20/21	School Tax	UM 05/20/21	UMS	05/21/21	Amy12	G	\$3,990.01	
05/20/21	Two Extra Minimums	UM 05/20/21	UMS	05/21/21	Amy12	G	\$64.38	
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/21/21	Amy12	G		\$855.72
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/21/21	Amy12	G		\$308.46
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$4.85
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$49.94
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$49.94	
05/21/21	Customer Overpay - Reconnect Fee/sc	UA 05/21/21	UMS	05/24/21	Amy12	G		\$30.00
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$5.40
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$55.66
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$55.66	
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$1.97
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$1.97	
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$4.75	
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$4.75	
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$4.18
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$43.01
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$43.01	
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$9.50
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$3.19
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$29.81
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$29.81	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/24/21	Amy12	G		\$426.86
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/24/21	Amy12	G		\$1,371.16
05/21/21	Cash Receipts	UA 05/21/21	UMS	05/24/21	Amy12	G		\$187.51
05/21/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G		\$86.38
05/21/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G		\$2,132.23
05/21/21	Credit Card Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$2,151.64
05/21/21	Penalty	UA 05/21/21	UMS	05/24/21	Amy12	G	\$944.58	
05/22/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G		\$221.23
05/22/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G		\$1,110.24
05/23/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G		\$80.22
05/23/21	Online Payment	UA 05/24/21	UMS	05/24/21	Amy12	G		\$963.03
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$750.89
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$770.26
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$797.80
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$2,465.12
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$330.11
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$550.63
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/24/21	Amy12	G		\$300.61
05/24/21	App Security Deposit	UA 05/24/21	UMS	05/24/21	Amy12	G		\$138.34
05/24/21	Customer Overpay - App Security Deposit	UA 05/24/21	UMS	05/24/21	Amy12	G		\$163.12
05/24/21	Cash Receipts	UA 05/24/21	UMS	05/26/21	Amy12	G		\$311.37
05/24/21	Credit Card Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G		\$1,528.18
05/24/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G		\$93.28
05/24/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G		\$1,767.05
05/24/21	Returned Check	UA 06/01/21	UMS	06/01/21	Amy12	G	\$63.02	
05/25/21	Customer Overpay - App Security Deposit	UA 05/25/21	UMS	05/26/21	Amy12	G		\$50.00
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G		\$445.85
05/25/21	Customer Overpay - School Tax Adj.	UA 05/25/21	UMS	05/26/21	Amy12	G		\$70.44
05/25/21	Customer Overpay - Water Adjustment	UA 05/25/21	UMS	05/26/21	Amy12	G		\$2,347.86
05/25/21	Apply Overpayments	UA 05/25/21	UMS	05/26/21	Amy12	G		\$1,829.32
05/25/21	Customer Overpay - Apply Overpayments	UA 05/25/21	UMS	05/26/21	Amy12	G	\$1,829.32	
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G		\$1,120.85
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G		\$484.98
05/25/21	Cash Receipts	UA 05/25/21	UMS	05/26/21	Amy12	G		\$705.98
05/25/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G		\$167.93
05/25/21	Online Payment	UA 05/26/21	UMS	05/26/21	Amy12	G		\$2,769.23
05/25/21	Credit Card Receipts	UA 05/26/21	UMS	05/26/21	Amy12	G		\$3,000.50
05/25/21	1 1/2 Inch Meter	UM 05/25/21	UMS	05/26/21	Amy12	G	\$3,554.17	
05/25/21	1 Inch Meter	UM 05/25/21	UMS	05/26/21	Amy12	G	\$6,967.10	
05/25/21	3 Extra Minimums	UM 05/25/21	UMS	05/26/21	Amy12	G	\$286.51	
05/25/21	4 " Meter Gary Marsh	UM 05/25/21	UMS	05/26/21	Amy12	G	\$50.00	
05/25/21	5/8 Inch Meter	UM 05/25/21	UMS	05/26/21	Amy12	G	\$65,754.13	
05/25/21	5/8 Public Authority	UM 05/25/21	UMS	05/26/21	Amy12	G	\$65.04	
05/25/21	5/8" Churches	UM 05/25/21	UMS	05/26/21	Amy12	G	\$426.87	
05/25/21	5/8" Vol Fire Dept	UM 05/25/21	UMS	05/26/21	Amy12	G	\$92.54	
05/25/21	Contract Payment	UM 05/25/21	UMS	05/26/21	Amy12	G	\$17.21	
05/25/21	One Extra Minimum	UM 05/25/21	UMS	05/26/21	Amy12	G	\$741.71	
05/25/21	Sales Tax	UM 05/25/21	UMS	05/26/21	Amy12	G	\$271.97	
05/25/21	School Tax	UM 05/25/21	UMS	05/26/21	Amy12	G	\$2,338.53	
05/25/21	Seasonal Agriculture	UM 05/25/21	UMS	05/26/21	Amy12	G	\$137.67	
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/26/21	Amy12	G		\$402.40
05/26/21	Customer Overpay - Water Adjustment	UA 05/26/21	UMS	05/27/21	Amy12	G		\$60.00
05/26/21	Water Adjustment	UA 05/26/21	UMS	05/27/21	Amy12	G	\$60.00	
05/26/21	Customer Overpay - School Tax Adj.	UA 05/26/21	UMS	05/27/21	Amy12	G		\$51.83
05/26/21	Customer Overpay - Water Adjustment	UA 05/26/21	UMS	05/27/21	Amy12	G		\$1,727.55
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/27/21	Amy12	G		\$436.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/27/21	Amy12	G		\$806.59
05/26/21	Cash Receipts	UA 05/26/21	UMS	05/27/21	Amy12	G		\$471.48
05/26/21	Online Payment	UA 05/27/21	UMS	05/27/21	Amy12	G		\$144.91
05/26/21	Online Payment	UA 05/27/21	UMS	05/27/21	Amy12	G		\$2,510.08
05/26/21	Credit Card Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$3,449.07
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$2,005.21
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$388.73
05/27/21	Reconnect Fee/sc	UA 05/27/21	UMS	05/27/21	Amy12	G	\$40.00	
05/27/21	Customer Overpay - Penalty Adjustment	UA 05/27/21	UMS	05/27/21	Amy12	G		\$3.00
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$1,483.53
05/27/21	Customer Overpay - Penalty Adjustment	UA 05/27/21	UMS	05/27/21	Amy12	G		\$5.83
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$1,882.05
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$408.51
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$493.89
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$1,252.05
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/27/21	Amy12	G		\$84.87
05/27/21	Cash Receipts	UA 05/27/21	UMS	05/28/21	Amy12	G		\$107.27
05/27/21	Online Payment	UA 05/28/21	UMS	05/28/21	Amy12	G		\$176.92
05/27/21	Online Payment	UA 05/28/21	UMS	05/28/21	Amy12	G		\$3,453.19
05/27/21	Credit Card Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G		\$1,571.73
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G		\$1,098.26
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G		\$484.49
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G		\$73.40
05/28/21	Reconnect Fee/sc	UA 05/28/21	UMS	05/28/21	Amy12	G	\$30.00	
05/28/21	Customer Overpay - School Tax Adj.	UA 05/28/21	UMS	05/28/21	Amy12	G		\$0.27
05/28/21	Customer Overpay - Water Adjustment	UA 05/28/21	UMS	05/28/21	Amy12	G		\$8.93
05/28/21	Customer Overpay - School Tax Adj.	UA 05/28/21	UMS	05/28/21	Amy12	G		\$83.41
05/28/21	Customer Overpay - Water Adjustment	UA 05/28/21	UMS	05/28/21	Amy12	G		\$2,780.48
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G		\$981.01
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G		\$696.34
05/28/21	Cash Receipts	UA 05/28/21	UMS	05/28/21	Amy12	G		\$2,504.12
05/28/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$228.52
05/28/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$4,792.40
05/28/21	Credit Card Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$2,192.61
05/29/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$184.57
05/29/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$3,531.59
05/30/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$1,081.96
05/30/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$157.64
05/31/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$1,624.30
05/31/21	Online Payment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$185.05
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$128.66
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$711.75
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$928.74
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$1,026.24
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$494.01
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$992.78
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$1,626.21
06/01/21	Customer Overpay - Penalty Adjustment	UA 06/01/21	UMS	06/01/21	Amy12	G		\$122.81
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/02/21	Amy12	G		\$523.83
06/01/21	Cash Receipts	UA 06/01/21	UMS	06/02/21	Amy12	G		\$792.87
06/01/21	Online Payment	UA 06/02/21	UMS	06/02/21	Amy12	G		\$439.93
06/01/21	Online Payment	UA 06/02/21	UMS	06/02/21	Amy12	G		\$4,348.01
06/01/21	Credit Card Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$3,966.99
06/01/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$1,311.58
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$265.51
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$1,281.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$278.60
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$1,364.05
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$1,523.57
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$1,461.95
06/02/21	Customer Overpay - School Tax Adj.	UA 06/02/21	UMS	06/02/21	Amy12	G		\$0.60
06/02/21	Customer Overpay - Water Adjustment	UA 06/02/21	UMS	06/02/21	Amy12	G		\$20.01
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$129.75
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$650.08
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$842.10
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$2,001.94
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$819.64
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$3,589.55
06/02/21	Cash Receipts	UA 06/02/21	UMS	06/02/21	Amy12	G		\$502.75
06/02/21	Online Payment	UA 06/03/21	UMS	06/03/21	Amy12	G		\$384.45
06/02/21	Online Payment	UA 06/03/21	UMS	06/03/21	Amy12	G		\$5,670.59
06/02/21	Credit Card Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$2,415.73
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$134.20
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$440.02
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$889.43
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$800.87
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$1,333.02
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$1,363.73
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$2,751.62
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$2,160.91
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$108.64
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$1,059.02
06/03/21	Cash Receipts	UA 06/03/21	UMS	06/03/21	Amy12	G		\$229.03
06/03/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$108.46
06/03/21	Online Payment	UA 06/04/21	UMS	06/04/21	Amy12	G		\$521.77
06/03/21	Online Payment	UA 06/04/21	UMS	06/04/21	Amy12	G		\$8,033.12
06/03/21	Credit Card Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$3,113.05
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$244.48
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$695.03
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$839.67
06/04/21	Customer Overpay - School Tax Adj.	UA 06/04/21	UMS	06/04/21	Amy12	G		\$2.77
06/04/21	Customer Overpay - Water Adjustment	UA 06/04/21	UMS	06/04/21	Amy12	G		\$12.95
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$858.49
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$3,515.53
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$1,333.78
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$1,181.98
06/04/21	Customer Overpay - Penalty Adjustment	UA 06/04/21	UMS	06/04/21	Amy12	G		\$3.37
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$109.15
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$614.11
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$1,182.60
06/04/21	Cash Receipts	UA 06/04/21	UMS	06/04/21	Amy12	G		\$698.26
06/04/21	Credit Card Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$3,565.63
06/04/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$509.94
06/04/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$4,044.94
06/05/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$388.05
06/05/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$3,989.30
06/06/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$211.97
06/06/21	Online Payment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$2,490.44
06/07/21	Apply Bank Drafts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$14,093.07
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$1,741.73
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$2,179.66
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$2,110.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/07/21	Customer Overpay - Water Adjustment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$80.96
06/07/21	Water Adjustment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$20.24	
06/07/21	Customer Overpay - Contract Adjustment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$1,212.63
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$1,239.24
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$3,031.58
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$629.19
06/07/21	Cash Receipts	UA 06/07/21	UMS	06/08/21	Amy12	G		\$5,368.96
06/07/21	Online Payment	UA 06/08/21	UMS	06/08/21	Amy12	G		\$3,899.99
06/07/21	Online Payment	UA 06/08/21	UMS	06/08/21	Amy12	G		\$1,213.78
06/07/21	Credit Card Receipts	UA 06/08/21	UMS	06/08/21	Amy12	G		\$3,324.77
06/08/21	Online Payment	UA 06/09/21	UMS	06/09/21	Amy12	G		\$168.29
06/08/21	Online Payment	UA 06/09/21	UMS	06/09/21	Amy12	G		\$2,510.00
06/08/21	Credit Card Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$1,572.85
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$250.61
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$556.05
06/09/21	Credit Card Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$665.74
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$900.52
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$3,045.75
06/09/21	Reconnect Fee/sc	UA 06/09/21	UMS	06/09/21	Amy12	G	\$40.00	
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$2,250.28
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/09/21	Amy12	G		\$1,372.85
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/10/21	Amy12	G		\$3,484.26
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/10/21	Amy12	G		\$379.06
06/09/21	Cash Receipts	UA 06/09/21	UMS	06/10/21	Amy12	G		\$316.41
06/09/21	Online Payment	UA 06/10/21	UMS	06/10/21	Amy12	G		\$344.52
06/09/21	Online Payment	UA 06/10/21	UMS	06/10/21	Amy12	G		\$3,108.62
06/09/21	Credit Card Receipts	UA 06/10/21	UMS	06/10/21	Amy12	G		\$2,108.51
06/09/21	Penalty	UA 06/09/21	UMS	06/10/21	Amy12	G	\$1,601.85	
06/10/21	Apply Bank Drafts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$18,580.52
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/10/21	Amy12	G		\$527.51
06/10/21	Returned Check	UA 06/10/21	UMS	06/10/21	Amy12	G	\$21.86	
06/10/21	Returned Ck Fee/SC	UA 06/10/21	UMS	06/11/21	Amy12	G	\$25.00	
06/10/21	Customer Overpay - Water Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G		\$46.86
06/10/21	Water Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G	\$46.86	
06/10/21	Customer Overpay - School Tax Adj.	UA 06/10/21	UMS	06/11/21	Amy12	G		\$31.51
06/10/21	Customer Overpay - Water Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G		\$1,050.42
06/10/21	Customer Overpay - Penalty Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G		\$354.88
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/11/21	Amy12	G		\$1,274.51
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/11/21	Amy12	G		\$2,331.66
06/10/21	Cash Receipts	UA 06/10/21	UMS	06/11/21	Amy12	G		\$455.69
06/10/21	Online Payment	UA 06/11/21	UMS	06/11/21	Amy12	G		\$491.16
06/10/21	Online Payment	UA 06/11/21	UMS	06/11/21	Amy12	G		\$4,779.75
06/10/21	Credit Card Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G		\$3,350.38
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G		\$424.41
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G		\$1,515.69
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G		\$1,159.35
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/11/21	Amy12	G		\$1,170.26
06/11/21	Cash Receipts	UA 06/11/21	UMS	06/14/21	Amy12	G		\$586.45
06/11/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$402.31
06/11/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$3,812.14
06/11/21	Credit Card Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G		\$1,857.97
06/12/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$43.11
06/12/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$998.17
06/13/21	Online Payment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$728.32
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G		\$1,184.67
06/14/21	Returned Check	UA 06/14/21	UMS	06/14/21	Amy12	G	\$32.63	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G		\$2,502.35
06/14/21	Customer Overpay - Contract Adjustment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$2,273.33
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G		\$561.74
06/14/21	Customer Overpay - Penalty Adjustment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$22.33
06/14/21	Customer Overpay - School Tax Adj.	UA 06/14/21	UMS	06/14/21	Amy12	G		\$2.42
06/14/21	Customer Overpay - Water Adjustment	UA 06/14/21	UMS	06/14/21	Amy12	G		\$80.65
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/14/21	Amy12	G		\$590.33
06/14/21	Cash Receipts	UA 06/14/21	UMS	06/15/21	Amy12	G		\$551.70
06/14/21	Online Payment	UA 06/15/21	UMS	06/15/21	Amy12	G		\$98.35
06/14/21	Online Payment	UA 06/15/21	UMS	06/15/21	Amy12	G		\$2,230.60
06/14/21	Credit Card Receipts	UA 06/15/21	UMS	06/15/21	Amy12	G		\$1,744.19
06/14/21	Penalty	UA 06/14/21	UMS	06/14/21	Amy12	G	\$1,723.68	
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/15/21	Amy12	G		\$349.20
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/15/21	Amy12	G		\$918.56
06/15/21	Returned Check	UA 06/15/21	UMS	06/15/21	Amy12	G	\$147.65	
06/15/21	App Security Deposit	UA 06/15/21	UMS	06/16/21	Amy12	G		\$298.13
06/15/21	Customer Overpay - App Security Deposit	UA 06/15/21	UMS	06/16/21	Amy12	G		\$7.74
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/16/21	Amy12	G		\$714.47
06/15/21	Customer Overpay - App Security Deposit	UA 06/15/21	UMS	06/16/21	Amy12	G		\$50.00
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/16/21	Amy12	G		\$313.52
06/15/21	Cash Receipts	UA 06/15/21	UMS	06/16/21	Amy12	G		\$234.80
06/15/21	Online Payment	UA 06/16/21	UMS	06/16/21	Amy12	G		\$578.59
06/15/21	Online Payment	UA 06/16/21	UMS	06/16/21	Amy12	G		\$3,071.24
06/15/21	Credit Card Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G		\$2,671.22
06/16/21	Apply Bank Drafts	UA 06/01/21	UMS	06/01/21	Amy12	G		\$12,147.04
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G		\$226.89
06/16/21	Apply Overpayments	UA 06/16/21	UMS	06/16/21	Amy12	G		\$2,343.59
06/16/21	Customer Overpay - Apply Overpayments	UA 06/16/21	UMS	06/16/21	Amy12	G	\$2,343.59	
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G		\$1,336.46
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G		\$1,063.37
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G		\$89.34
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G		\$816.45
06/16/21	Cash Receipts	UA 06/16/21	UMS	06/16/21	Amy12	G		\$367.64
06/16/21	Online Payment	UA 06/17/21	UMS	06/17/21	Amy12	G		\$190.58
06/16/21	Online Payment	UA 06/17/21	UMS	06/17/21	Amy12	G		\$2,801.54
06/16/21	Credit Card Receipts	UA 06/17/21	UMS	06/17/21	Amy12	G		\$2,866.35
06/16/21	1 1/2 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G	\$1,096.13	
06/16/21	1 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G	\$3,393.55	
06/16/21	2 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G	\$346.95	
06/16/21	5/8 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G	\$98,573.41	
06/16/21	5/8 Public Authority	UM 06/16/21	UMS	06/16/21	Amy12	G	\$92.91	
06/16/21	5/8" Churches	UM 06/16/21	UMS	06/16/21	Amy12	G	\$541.14	
06/16/21	5/8" Vol Fire Dept	UM 06/16/21	UMS	06/16/21	Amy12	G	\$25.14	
06/16/21	Contract Payment	UM 06/16/21	UMS	06/16/21	Amy12	G	\$291.27	
06/16/21	Meter Rental	UM 06/16/21	UMS	06/16/21	Amy12	G	\$50.00	
06/16/21	One Extra Minimum	UM 06/16/21	UMS	06/16/21	Amy12	G	\$494.72	
06/16/21	Sales Tax	UM 06/16/21	UMS	06/16/21	Amy12	G	\$114.71	
06/16/21	School Tax	UM 06/16/21	UMS	06/16/21	Amy12	G	\$3,121.50	
06/16/21	Seasonal Agriculture	UM 06/16/21	UMS	06/16/21	Amy12	G	\$84.74	
06/16/21	Transmission Charge	UM 06/16/21	UMS	06/16/21	Amy12	G	\$1,275.16	
06/16/21	Two Extra Minimums	UM 06/16/21	UMS	06/16/21	Amy12	G	\$413.25	
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/17/21	Amy12	G		\$439.46
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/18/21	Amy12	G		\$263.29
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/18/21	Amy12	G		\$242.40
06/17/21	Cash Receipts	UA 06/17/21	UMS	06/18/21	Amy12	G		\$299.22
06/17/21	Online Payment	UA 06/18/21	UMS	06/18/21	Amy12	G		\$280.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/17/21	Online Payment	UA 06/18/21	UMS	06/18/21	Amy12	G		\$1,695.47
06/17/21	Credit Card Receipts	UA 06/18/21	UMS	06/18/21	Amy12	G		\$2,072.79
06/18/21	Cash Receipts	UA 06/18/21	UMS	06/18/21	Amy12	G		\$306.89
06/18/21	Cash Receipts	UA 06/18/21	UMS	06/18/21	Amy12	G		\$541.63
06/18/21	Credit Card Receipts	UA 06/21/21	UMS	06/21/21	Amy12	G		\$1,773.01
06/18/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G		\$266.23
06/18/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G		\$2,785.88
06/19/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G		\$174.21
06/19/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G		\$2,074.68
06/20/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G		\$33.04
06/20/21	Online Payment	UA 06/21/21	UMS	06/21/21	Amy12	G		\$809.33
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/21/21	Amy12	G		\$603.34
06/21/21	Returned Check	UA 06/21/21	UMS	06/21/21	Amy12	G	\$105.75	
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G		\$1,004.11
06/21/21	Customer Overpay - Security Deposit Chg	UA 06/21/21	UMS	06/22/21	Amy12	G		\$50.00
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G		\$287.90
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G		\$993.16
06/21/21	Cash Receipts	UA 06/21/21	UMS	06/22/21	Amy12	G		\$276.48
06/21/21	Online Payment	UA 06/22/21	UMS	06/22/21	Amy12	G		\$80.68
06/21/21	Online Payment	UA 06/22/21	UMS	06/22/21	Amy12	G		\$2,187.74
06/21/21	Credit Card Receipts	UA 06/22/21	UMS	06/22/21	Amy12	G		\$1,436.73
06/21/21	Penalty	UA 06/21/21	UMS	06/21/21	Amy12	G	\$834.31	
06/21/21	222295 55657 Steve Kneifel	CK# 11671	AP	06/22/21	Amy12	G	\$26.55	
06/21/21	222294 55658 Amanda Vinson	CK# 11658	AP	06/22/21	Amy12	G	\$23.96	
06/21/21	222293 55659 Casey Harper	CK# 11661	AP	06/22/21	Amy12	G	\$25.46	
06/21/21	222292 55660 Jessica Davis	CK# 11720	AP	06/22/21	Amy12	G	\$23.91	
06/21/21	222291 Void Vch 55661 Ronald D. Smith	AP Void Vch	AP	06/23/21	Amy12	G		\$1.68
06/21/21	222291 55661 Ronald D. Smith	CK# 11670	AP	06/22/21	Amy12	G	\$1.68	
06/21/21	222287 55662 Rebecca Hughes	CK# 11669	AP	06/22/21	Amy12	G	\$50.50	
06/21/21	222289 55663 Brad Winters	CK# 11659	AP	06/22/21	Amy12	G	\$29.76	
06/21/21	222288 55664 Collin Reid	CK# 11663	AP	06/22/21	Amy12	G	\$29.55	
06/21/21	222297 55689 Kenneth Wallace	CK# 11666	AP	06/22/21	Amy12	G	\$27.99	
06/21/21	222298 55690 Kristen Barnish	CK# 11667	AP	06/22/21	Amy12	G	\$29.51	
06/21/21	222299 55691 Lee Smith	CK# 11668	AP	06/22/21	Amy12	G	\$26.30	
06/21/21	222300 55692 Brendon Epperson	CK# 11660	AP	06/22/21	Amy12	G	\$26.13	
06/21/21	222301 55693 David Diaz	CK# 11664	AP	06/22/21	Amy12	G	\$20.93	
06/22/21	Customer Overpay - School Tax Adj.	UA 06/22/21	UMS	06/22/21	Amy12	G		\$4.40
06/22/21	Customer Overpay - Water Adjustment	UA 06/22/21	UMS	06/22/21	Amy12	G		\$146.66
06/22/21	App Security Deposit	UA 06/22/21	UMS	06/23/21	Amy12	G		\$129.52
06/22/21	Customer Overpay - App Security Deposit	UA 06/22/21	UMS	06/23/21	Amy12	G		\$371.97
06/22/21	Apply Overpayments	UA 06/22/21	UMS	06/23/21	Amy12	G		\$15,514.20
06/22/21	Customer Overpay - Apply Overpayments	UA 06/22/21	UMS	06/23/21	Amy12	G	\$15,514.20	
06/22/21	Cash Receipts	UA 06/22/21	UMS	06/23/21	Amy12	G		\$130.16
06/22/21	Cash Receipts	UA 06/22/21	UMS	06/23/21	Amy12	G		\$694.37
06/22/21	Cash Receipts	UA 06/22/21	UMS	06/23/21	Amy12	G		\$677.80
06/22/21	Online Payment	UA 06/23/21	UMS	06/23/21	Amy12	G		\$1,522.76
06/22/21	Online Payment	UA 06/23/21	UMS	06/23/21	Amy12	G		\$1,488.09
06/22/21	Credit Card Receipts	UA 06/23/21	UMS	06/23/21	Amy12	G		\$1,843.82
06/22/21	1 1/2 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G	\$4,063.32	
06/22/21	1 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G	\$5,317.14	
06/22/21	1" Pennyrile Forest	UM 06/22/21	UMS	06/23/21	Amy12	G	\$52.65	
06/22/21	2 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G	\$2,674.41	
06/22/21	2" Meter Schools	UM 06/22/21	UMS	06/23/21	Amy12	G	\$693.90	
06/22/21	3 Extra Minimums	UM 06/22/21	UMS	06/23/21	Amy12	G	\$105.95	
06/22/21	5/8 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G	\$117,495.48	
06/22/21	5/8 Public Authority	UM 06/22/21	UMS	06/23/21	Amy12	G	\$66.05	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
06/22/21	5/8" Churches	UM 06/22/21	UMS	06/23/21	Amy12	G	\$756.86	
06/22/21	5/8" Vol Fire Dept	UM 06/22/21	UMS	06/23/21	Amy12	G	\$848.06	
06/22/21	Contract Payment	UM 06/22/21	UMS	06/23/21	Amy12	G	\$234.31	
06/22/21	One Extra Minimum	UM 06/22/21	UMS	06/23/21	Amy12	G	\$699.12	
06/22/21	Outwood lcf Mr	UM 06/22/21	UMS	06/23/21	Amy12	G	\$2,231.13	
06/22/21	Pennyrile Forest	UM 06/22/21	UMS	06/23/21	Amy12	G	\$2,996.37	
06/22/21	Sales Tax	UM 06/22/21	UMS	06/23/21	Amy12	G	\$352.08	
06/22/21	School Tax	UM 06/22/21	UMS	06/23/21	Amy12	G	\$4,141.48	
06/22/21	Two Extra Minimums	UM 06/22/21	UMS	06/23/21	Amy12	G	\$65.62	
06/23/21	Accounts Receivable	141-10	GJETRX	06/23/21	Amy12	G		\$130.86
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/25/21	Amy12	G		\$1,606.68
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/25/21	Amy12	G		\$469.62
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/25/21	Amy12	G		\$344.25
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/23/21	Amy12	G		\$439.72
06/23/21	Cash Receipts	UA 06/23/21	UMS	06/23/21	Amy12	G		\$252.99
06/23/21	Customer Overpay - Water Adjustment	UA 06/23/21	UMS	06/23/21	Amy12	G		\$90.48
06/23/21	Water Adjustment	UA 06/23/21	UMS	06/23/21	Amy12	G	\$219.66	
06/23/21	Online Payment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$277.63
06/23/21	Online Payment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$1,294.85
06/23/21	Credit Card Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G		\$1,946.03
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G		\$96.55
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G		\$325.50
06/24/21	Customer Overpay - Penalty Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$5.31
06/24/21	Customer Overpay - Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$54.72
06/24/21	Customer Overpay - Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G	\$54.72	
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G		\$779.38
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G		\$1,895.69
06/24/21	Customer Overpay - Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G	\$2.04	
06/24/21	Customer Overpay - Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$2.04
06/24/21	Return Ck Payment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$147.65
06/24/21	Cash Receipts	UA 06/24/21	UMS	06/25/21	Amy12	G		\$202.00
06/24/21	Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G	\$30.90	
06/24/21	Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$30.90
06/24/21	Online Payment	UA 06/25/21	UMS	06/25/21	Amy12	G		\$78.85
06/24/21	Online Payment	UA 06/25/21	UMS	06/25/21	Amy12	G		\$1,849.69
06/24/21	Credit Card Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G		\$1,779.11
06/24/21	Cash Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G		\$123.38
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G		\$675.87
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/25/21	Amy12	G		\$486.06
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/28/21	Amy12	G		\$560.56
06/25/21	Cash Receipts	UA 06/25/21	UMS	06/28/21	Amy12	G		\$391.91
06/25/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G		\$262.60
06/25/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G		\$2,880.36
06/25/21	Credit Card Receipts	UA 06/28/21	UMS	06/28/21	Amy12	G		\$1,813.86
06/25/21	222302 55704 Janice Cunningham	CK# 19186	AP	06/25/21	Amy12	G	\$2.04	
06/25/21	222303 55705 Russell Moore	CK# 19188	AP	06/25/21	Amy12	G	\$30.90	
06/26/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G		\$101.58
06/26/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G		\$1,660.24
06/27/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G		\$1,564.69
06/27/21	Online Payment	UA 06/28/21	UMS	06/28/21	Amy12	G		\$175.75
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/28/21	Amy12	G		\$930.93
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/28/21	Amy12	G		\$176.00
06/28/21	App Security Deposit	UA 06/28/21	UMS	06/29/21	Amy12	G		\$21.05
06/28/21	Customer Overpay - App Security Deposit	UA 06/28/21	UMS	06/29/21	Amy12	G		\$329.33
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/29/21	Amy12	G		\$706.51
06/28/21	Cash Receipts	UA 06/28/21	UMS	06/29/21	Amy12	G		\$576.81

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/28/21	Apply Overpayments	UA 06/28/21	UMS	06/29/21	Amy12	G		\$2,719.95
06/28/21	Customer Overpay - Apply Overpayments	UA 06/28/21	UMS	06/29/21	Amy12	G	\$2,719.95	
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$277.65
06/28/21	Online Payment	UA 06/29/21	UMS	06/29/21	Amy12	G		\$269.55
06/28/21	Online Payment	UA 06/29/21	UMS	06/29/21	Amy12	G		\$1,231.78
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$1,287.38
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$532.11
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$1,016.80
06/28/21	Credit Card Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$1,931.34
06/28/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$74.27
06/28/21	1 1/2 Inch Meter	UM 06/28/21	UMS	06/29/21	Amy12	G	\$3,583.61	
06/28/21	1 Inch Meter	UM 06/28/21	UMS	06/29/21	Amy12	G	\$8,836.87	
06/28/21	3 Extra Minimums	UM 06/28/21	UMS	06/29/21	Amy12	G	\$389.90	
06/28/21	4 " Meter Gary Marsh	UM 06/28/21	UMS	06/29/21	Amy12	G	\$50.00	
06/28/21	5/8 Inch Meter	UM 06/28/21	UMS	06/29/21	Amy12	G	\$71,865.39	
06/28/21	5/8 Public Authority	UM 06/28/21	UMS	06/29/21	Amy12	G	\$78.12	
06/28/21	5/8" Churches	UM 06/28/21	UMS	06/29/21	Amy12	G	\$535.11	
06/28/21	5/8" Vol Fire Dept	UM 06/28/21	UMS	06/29/21	Amy12	G	\$86.64	
06/28/21	Contract Payment	UM 06/28/21	UMS	06/29/21	Amy12	G	\$17.21	
06/28/21	One Extra Minimum	UM 06/28/21	UMS	06/29/21	Amy12	G	\$830.64	
06/28/21	Sales Tax	UM 06/28/21	UMS	06/29/21	Amy12	G	\$199.97	
06/28/21	School Tax	UM 06/28/21	UMS	06/29/21	Amy12	G	\$2,588.02	
06/28/21	Seasonal Agriculture	UM 06/28/21	UMS	06/29/21	Amy12	G	\$144.21	
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$830.05
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$1,117.60
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$398.35
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$694.44
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$692.38
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$115.05
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/29/21	Amy12	G		\$618.82
06/29/21	Water Adjustment	UA 06/29/21	UMS	06/29/21	Amy12	G	\$444.28	
06/29/21	Water Adjustment	UA 06/29/21	UMS	06/29/21	Amy12	G		\$444.28
06/29/21	Cash Receipts	UA 06/29/21	UMS	06/30/21	Amy12	G		\$534.90
06/29/21	Online Payment	UA 06/30/21	UMS	06/30/21	Amy12	G		\$152.70
06/29/21	Online Payment	UA 06/30/21	UMS	06/30/21	Amy12	G		\$2,750.27
06/29/21	Credit Card Receipts	UA 06/30/21	UMS	06/30/21	Amy12	G		\$2,335.00
06/30/21	Cash Receipts	UA 06/30/21	UMS	06/30/21	Amy12	G		\$371.92
06/30/21	Cash Receipts	UA 06/30/21	UMS	06/30/21	Amy12	G		\$368.95
06/30/21	Customer Overpay - School Tax Adj.	UA 06/30/21	UMS	06/30/21	Amy12	G		\$103.89
06/30/21	Customer Overpay - Water Adjustment	UA 06/30/21	UMS	06/30/21	Amy12	G		\$3,462.93
06/30/21	Cash Receipts	UA 06/30/21	UMS	07/01/21	Amy12	G		\$799.05
06/30/21	Cash Receipts	UA 06/30/21	UMS	07/01/21	Amy12	G		\$2,490.10
06/30/21	Cash Receipts	UA 06/30/21	UMS	07/01/21	Amy12	G		\$2,180.25
06/30/21	Customer Overpay - School Tax Adj.	UA 06/30/21	UMS	07/01/21	Amy12	G		\$107.87
06/30/21	Customer Overpay - Water Adjustment	UA 06/30/21	UMS	07/01/21	Amy12	G		\$3,596.10
06/30/21	Online Payment	UA 07/01/21	UMS	07/01/21	Amy12	G		\$195.12
06/30/21	Online Payment	UA 07/01/21	UMS	07/01/21	Amy12	G		\$3,592.57
06/30/21	Credit Card Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$1,424.13
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$107.57
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$367.02
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$1,228.73
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$1,737.25
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$1,497.01
07/01/21	Customer Overpay - School Tax Adj.	UA 07/01/21	UMS	07/01/21	Amy12	G		\$0.78
07/01/21	Customer Overpay - Water Adjustment	UA 07/01/21	UMS	07/01/21	Amy12	G		\$26.19
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G		\$89.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G		\$1,325.73
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G		\$319.62
07/01/21	Cash Receipts	UA 07/01/21	UMS	07/02/21	Amy12	G		\$461.06
07/01/21	Online Payment	UA 07/02/21	UMS	07/02/21	Amy12	G		\$158.26
07/01/21	Online Payment	UA 07/02/21	UMS	07/02/21	Amy12	G		\$5,823.43
07/01/21	Credit Card Receipts	UA 07/02/21	UMS	07/02/21	Amy12	G		\$2,702.33
07/01/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$960.25
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/02/21	Amy12	G		\$385.74
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$1,319.93
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$811.82
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$1,335.67
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$1,520.57
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$930.40
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$425.11
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$370.01
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$515.15
07/02/21	Cash Receipts	UA 07/02/21	UMS	07/06/21	Amy12	G		\$1,543.40
07/02/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$549.54
07/02/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$7,461.30
07/02/21	Credit Card Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G		\$4,432.76
07/03/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$270.63
07/03/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$4,180.91
07/04/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$167.25
07/04/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$2,070.05
07/05/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$935.63
07/05/21	Online Payment	UA 07/06/21	UMS	07/06/21	Amy12	G		\$5,913.56
07/06/21	Apply Bank Drafts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$14,571.41
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G		\$1,782.73
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G		\$3,969.23
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/06/21	Amy12	G		\$728.75
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$4,183.29
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$1,762.42
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$2,429.57
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$1,927.33
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$1,391.83
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$612.04
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$796.36
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$283.37
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$1,160.95
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$3,951.07
07/06/21	Cash Receipts	UA 07/06/21	UMS	07/07/21	Amy12	G		\$171.68
07/06/21	Online Payment	UA 07/07/21	UMS	07/07/21	Amy12	G		\$722.72
07/06/21	Online Payment	UA 07/07/21	UMS	07/07/21	Amy12	G		\$9,068.83
07/06/21	Cash Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G		\$1,414.59
07/06/21	Credit Card Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G		\$4,705.15
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G		\$1,661.64
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/07/21	Amy12	G		\$751.78
07/07/21	Water Adjustment	UA 07/07/21	UMS	07/08/21	Amy12	G	\$79.07	
07/07/21	Water Adjustment	UA 07/07/21	UMS	07/08/21	Amy12	G		\$79.07
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G		\$495.56
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G		\$361.29
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G		\$576.39
07/07/21	Cash Receipts	UA 07/07/21	UMS	07/08/21	Amy12	G		\$1,016.56
07/07/21	Online Payment	UA 07/08/21	UMS	07/08/21	Amy12	G		\$324.04
07/07/21	Online Payment	UA 07/08/21	UMS	07/08/21	Amy12	G		\$3,209.59
07/07/21	Credit Card Receipts	UA 07/08/21	UMS	07/08/21	Amy12	G		\$1,771.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/08/21	Amy12	G		\$427.07
07/08/21	Customer Overpay - School Tax Adj.	UA 07/08/21	UMS	07/08/21	Amy12	G		\$9.91
07/08/21	Customer Overpay - Water Adjustment	UA 07/08/21	UMS	07/08/21	Amy12	G		\$330.35
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G		\$2,253.88
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G		\$1,790.47
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G		\$1,355.14
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G		\$1,112.22
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G		\$516.29
07/08/21	Cash Receipts	UA 07/08/21	UMS	07/09/21	Amy12	G		\$580.43
07/08/21	Online Payment	UA 07/09/21	UMS	07/09/21	Amy12	G		\$340.59
07/08/21	Online Payment	UA 07/09/21	UMS	07/09/21	Amy12	G		\$3,615.08
07/08/21	Credit Card Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G		\$2,495.30
07/08/21	Penalty	UA 07/08/21	UMS	07/09/21	Amy12	G	\$2,115.71	
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G		\$575.10
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G		\$1,098.86
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G		\$1,077.51
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G		\$1,470.60
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G		\$1,160.56
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/09/21	Amy12	G		\$1,722.06
07/09/21	Customer Overpay - School Tax Adj.	UA 07/09/21	UMS	07/09/21	Amy12	G		\$0.67
07/09/21	Customer Overpay - Water Adjustment	UA 07/09/21	UMS	07/09/21	Amy12	G		\$22.37
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/12/21	Amy12	G		\$2,201.17
07/09/21	Cash Receipts	UA 07/09/21	UMS	07/12/21	Amy12	G		\$575.78
07/09/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G		\$863.10
07/09/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G		\$4,516.71
07/09/21	Credit Card Receipts	UA 07/12/21	UMS	07/12/21	Amy12	G		\$3,313.04
07/10/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G		\$35.34
07/10/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G		\$3,320.79
07/11/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G		\$219.61
07/11/21	Online Payment	UA 07/12/21	UMS	07/12/21	Amy12	G		\$1,760.25
07/12/21	Apply Bank Drafts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$19,306.06
07/12/21	Customer Overpay - Penalty Adjustment	UA 07/12/21	UMS	07/12/21	Amy12	G		\$4.96
07/12/21	Returned Check	UA 07/12/21	UMS	07/13/21	Amy12	G	\$22.12	
07/12/21	Returned Check	UA 07/12/21	UMS	07/13/21	Amy12	G	\$23.54	
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$1,152.12
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$4,871.53
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$919.17
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$582.96
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$618.47
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$660.19
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$877.05
07/12/21	Cash Receipts	UA 07/12/21	UMS	07/13/21	Amy12	G		\$2,315.08
07/12/21	Online Payment	UA 07/13/21	UMS	07/13/21	Amy12	G		\$694.75
07/12/21	Online Payment	UA 07/13/21	UMS	07/13/21	Amy12	G		\$2,754.74
07/12/21	Credit Card Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G		\$2,858.10
07/12/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G		\$75.88
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G		\$1,622.39
07/13/21	Returned Check	UA 07/13/21	UMS	07/13/21	Amy12	G	\$28.80	
07/13/21	Reconnect Fee/sc	UA 07/13/21	UMS	07/13/21	Amy12	G	\$30.00	
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G		\$983.95
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G		\$1,827.40
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/13/21	Amy12	G		\$1,259.41
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G		\$287.84
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G		\$306.44
07/13/21	Cash Receipts	UA 07/13/21	UMS	07/14/21	Amy12	G		\$1,161.07
07/13/21	Online Payment	UA 07/14/21	UMS	07/14/21	Amy12	G		\$162.72

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/13/21	Online Payment	UA 07/14/21	UMS	07/14/21	Amy12	G		\$2,159.32
07/13/21	Credit Card Receipts	UA 07/14/21	UMS	07/14/21	Amy12	G		\$1,910.18
07/13/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G		\$25.89
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G		\$295.32
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G		\$161.81
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G		\$0.95
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G		\$31.44
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G		\$1,975.06
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G		\$4.03
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G		\$134.44
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G		\$0.98
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G		\$32.64
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G		\$1.16
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G		\$38.61
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G		\$128.88
07/14/21	Cash Receipts	UA 07/14/21	UMS	07/15/21	Amy12	G		\$623.19
07/14/21	Online Payment	UA 07/15/21	UMS	07/15/21	Amy12	G		\$166.02
07/14/21	Online Payment	UA 07/15/21	UMS	07/15/21	Amy12	G		\$1,938.50
07/14/21	Credit Card Receipts	UA 07/15/21	UMS	07/15/21	Amy12	G		\$2,291.58
07/14/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G		\$28.31
07/14/21	Penalty	UA 07/14/21	UMS	07/15/21	Amy12	G	\$1,894.84	
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/15/21	Amy12	G		\$447.90
07/15/21	Returned Check	UA 07/15/21	UMS	07/15/21	Amy12	G	\$10.64	
07/15/21	Returned Check	UA 07/15/21	UMS	07/15/21	Amy12	G	\$185.50	
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G		\$1,348.55
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G		\$1,379.57
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G		\$603.04
07/15/21	Cash Receipts	UA 07/15/21	UMS	07/16/21	Amy12	G		\$208.30
07/15/21	Online Payment	UA 07/16/21	UMS	07/16/21	Amy12	G		\$504.28
07/15/21	Online Payment	UA 07/16/21	UMS	07/16/21	Amy12	G		\$3,902.70
07/15/21	Credit Card Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G		\$2,899.41
07/16/21	Apply Bank Drafts	UA 07/01/21	UMS	07/01/21	Amy12	G		\$15,472.16
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G		\$1,015.40
07/16/21	Customer Overpay - Penalty Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G		\$19.96
07/16/21	Customer Overpay - School Tax Adj.	UA 07/16/21	UMS	07/16/21	Amy12	G		\$4.77
07/16/21	Customer Overpay - Water Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G		\$158.99
07/16/21	Customer Overpay - Penalty Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G		\$3.47
07/16/21	Customer Overpay - School Tax Adj.	UA 07/16/21	UMS	07/16/21	Amy12	G		\$1.04
07/16/21	Customer Overpay - Water Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G		\$34.69
07/16/21	Customer Overpay - Penalty Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G		\$2.80
07/16/21	App Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G		\$370.84
07/16/21	Customer Overpay - App Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G		\$430.23
07/16/21	Apply Overpayments	UA 07/16/21	UMS	07/16/21	Amy12	G		\$6,690.73
07/16/21	Customer Overpay - Apply Overpayments	UA 07/16/21	UMS	07/16/21	Amy12	G	\$6,690.73	
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G		\$146.07
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G		\$344.58
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G		\$893.24
07/16/21	Cash Receipts	UA 07/16/21	UMS	07/16/21	Amy12	G		\$787.47
07/16/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$386.20
07/16/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$4,441.89
07/16/21	Credit Card Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G		\$2,664.78
07/16/21	1 1/2 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G	\$917.59	
07/16/21	1 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G	\$4,364.95	
07/16/21	2 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G	\$346.95	
07/16/21	5/8 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G	\$102,373.17	
07/16/21	5/8 Public Authority	UM 07/16/21	UMS	07/16/21	Amy12	G	\$109.56	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/16/21	5/8" Churches	UM 07/16/21	UMS	07/16/21	Amy12	G	\$578.72	
07/16/21	5/8" Vol Fire Dept	UM 07/16/21	UMS	07/16/21	Amy12	G	\$28.48	
07/16/21	Contract Payment	UM 07/16/21	UMS	07/16/21	Amy12	G	\$269.79	
07/16/21	Meter Rental	UM 07/16/21	UMS	07/16/21	Amy12	G	\$50.00	
07/16/21	One Extra Minimum	UM 07/16/21	UMS	07/16/21	Amy12	G	\$670.70	
07/16/21	Sales Tax	UM 07/16/21	UMS	07/16/21	Amy12	G	\$117.76	
07/16/21	School Tax	UM 07/16/21	UMS	07/16/21	Amy12	G	\$3,268.74	
07/16/21	Seasonal Agriculture	UM 07/16/21	UMS	07/16/21	Amy12	G	\$63.83	
07/16/21	Transmission Charge	UM 07/16/21	UMS	07/16/21	Amy12	G	\$1,675.69	
07/16/21	Two Extra Minimums	UM 07/16/21	UMS	07/16/21	Amy12	G	\$289.90	
07/17/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$33.74
07/17/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$2,041.63
07/18/21	Online Payment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$957.25
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G		\$1,066.00
07/19/21	Customer Overpay - Penalty Adjustment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$5.86
07/19/21	Customer Overpay - Water Adjustment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$70.66
07/19/21	Customer Overpay - Water Adjustment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$70.66	
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G		\$1,618.46
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G		\$609.18
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G		\$873.36
07/19/21	Cash Receipts	UA 07/19/21	UMS	07/19/21	Amy12	G		\$164.84
07/19/21	Online Payment	UA 07/20/21	UMS	07/20/21	Amy12	G		\$438.08
07/19/21	Online Payment	UA 07/20/21	UMS	07/20/21	Amy12	G		\$2,182.15
07/19/21	Credit Card Receipts	UA 07/20/21	UMS	07/20/21	Amy12	G		\$2,833.34
07/20/21	To move to correct month in GL	131-21	GJETRX	08/05/21	Amy12	G	\$336.39	
07/20/21	Customer Overpay - Contract Adjustment	UA 07/20/21	UMS	07/20/21	Amy12	G		\$203.74
07/20/21	Water Adjustment	UA 07/20/21	UMS	07/20/21	Amy12	G	\$231.16	
07/20/21	Cash Receipts	UA 07/20/21	UMS	07/21/21	Amy12	G		\$581.35
07/20/21	Cash Receipts	UA 07/20/21	UMS	07/21/21	Amy12	G		\$288.51
07/20/21	Online Payment	UA 07/21/21	UMS	07/21/21	Amy12	G		\$153.52
07/20/21	Online Payment	UA 07/21/21	UMS	07/21/21	Amy12	G		\$1,958.65
07/20/21	Credit Card Receipts	UA 07/21/21	UMS	07/21/21	Amy12	G		\$2,143.93
07/20/21	Returned Check	UA 08/05/21	UMS	08/05/21	Amy12	G	\$54.87	
07/20/21	222304 55797 PACS	CK# 19233	AP	07/20/21	Amy12	G	\$231.16	
07/20/21	Penalty	UA 07/20/21	UMS	07/21/21	Amy12	G	\$971.95	
07/21/21	Cash Receipts	UA 07/21/21	UMS	07/21/21	Amy12	G		\$327.77
07/21/21	Customer Overpay - Penalty Adjustment	UA 07/21/21	UMS	07/21/21	Amy12	G		\$2.34
07/21/21	App Security Deposit	UA 07/21/21	UMS	07/21/21	Amy12	G		\$81.82
07/21/21	Customer Overpay - App Security Deposit	UA 07/21/21	UMS	07/21/21	Amy12	G		\$168.21
07/21/21	Water Adjustment	UA 07/21/21	UMS	07/21/21	Amy12	G	\$39.43	
07/21/21	Online Payment	UA 07/22/21	UMS	07/22/21	Amy12	G		\$271.66
07/21/21	Online Payment	UA 07/22/21	UMS	07/22/21	Amy12	G		\$1,505.15
07/21/21	Credit Card Receipts	UA 07/22/21	UMS	07/22/21	Amy12	G		\$1,607.41
07/21/21	222303 55820 Russell Moore	CK# 11685	AP	07/21/21	Amy12	G	\$50.01	
07/21/21	222306 55821 Shelby Burriss	CK# 11686	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	224410 55822 Richard Morris	CK# 11684	AP	07/21/21	Amy12	G	\$49.39	
07/21/21	22749 55823 Lander Cornell	CK# 11680	AP	07/21/21	Amy12	G	\$28.55	
07/21/21	222317 55824 Richard Cunningham	CK# 11683	AP	07/21/21	Amy12	G	\$29.76	
07/21/21	222316 55825 Cynthia Killebrew	CK# 11677	AP	07/21/21	Amy12	G	\$29.10	
07/21/21	222311 55826 Karina Collins	CK# 11679	AP	07/21/21	Amy12	G	\$2.11	
07/21/21	222305 55827 Marketta McGregor	CK# 11681	AP	07/21/21	Amy12	G	\$23.92	
07/21/21	222307 55828 Bethani Greene	CK# 11673	AP	07/21/21	Amy12	G	\$11.16	
07/21/21	222308 55829 Cheryl Lanier	CK# 11675	AP	07/21/21	Amy12	G	\$16.93	
07/21/21	222309 55830 Diana Morgan	CK# 11678	AP	07/21/21	Amy12	G	\$30.37	
07/21/21	222310 55831 Alex M Fox	CK# 11672	AP	07/21/21	Amy12	G	\$25.47	
07/21/21	222312 55832 Timothy Griffin	CK# 11687	AP	07/21/21	Amy12	G	\$28.81	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/21	222313 55833 Rebecca Lively	CK# 11682	AP	07/21/21	Amy12	G	\$24.94	
07/21/21	222314 55834 Charles Lewis	CK# 11674	AP	07/21/21	Amy12	G	\$29.56	
07/21/21	222315 55835 Tracy Gafford	CK# 11688	AP	07/21/21	Amy12	G	\$14.20	
07/22/21	Apply Overpayments	UA 07/22/21	UMS	07/22/21	Amy12	G		\$7,385.43
07/22/21	Customer Overpay - Apply Overpayments	UA 07/22/21	UMS	07/22/21	Amy12	G	\$7,385.43	
07/22/21	Cash Receipts	UA 07/22/21	UMS	07/22/21	Amy12	G		\$421.84
07/22/21	Cash Receipts	UA 07/22/21	UMS	07/22/21	Amy12	G		\$477.14
07/22/21	Customer Overpay - Penalty Adjustment	UA 07/22/21	UMS	07/22/21	Amy12	G		\$8.90
07/22/21	Customer Overpay - School Tax Adj.	UA 07/22/21	UMS	07/22/21	Amy12	G		\$0.84
07/22/21	Customer Overpay - Water Adjustment	UA 07/22/21	UMS	07/22/21	Amy12	G		\$28.00
07/22/21	Cash Receipts	UA 07/22/21	UMS	07/26/21	Amy12	G		\$816.94
07/22/21	Credit Card Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G		\$2,894.96
07/22/21	Online Payment	UA 07/23/21	UMS	07/26/21	Amy12	G		\$231.06
07/22/21	Online Payment	UA 07/23/21	UMS	07/26/21	Amy12	G		\$2,053.82
07/22/21	1 1/2 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G	\$4,368.32	
07/22/21	1 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G	\$6,238.23	
07/22/21	1" Pennyrile Forest	UM 07/22/21	UMS	07/22/21	Amy12	G	\$52.65	
07/22/21	2 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G	\$2,686.90	
07/22/21	2" Meter Schools	UM 07/22/21	UMS	07/22/21	Amy12	G	\$693.90	
07/22/21	3 Extra Minimums	UM 07/22/21	UMS	07/22/21	Amy12	G	\$122.54	
07/22/21	5/8 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G	\$119,210.58	
07/22/21	5/8 Public Authority	UM 07/22/21	UMS	07/22/21	Amy12	G	\$93.96	
07/22/21	5/8" Churches	UM 07/22/21	UMS	07/22/21	Amy12	G	\$929.12	
07/22/21	5/8" Vol Fire Dept	UM 07/22/21	UMS	07/22/21	Amy12	G	\$101.86	
07/22/21	Contract Payment	UM 07/22/21	UMS	07/22/21	Amy12	G	\$167.41	
07/22/21	One Extra Minimum	UM 07/22/21	UMS	07/22/21	Amy12	G	\$705.63	
07/22/21	Outwood lcf Mr	UM 07/22/21	UMS	07/22/21	Amy12	G	\$2,384.53	
07/22/21	Pennyrile Forest	UM 07/22/21	UMS	07/22/21	Amy12	G	\$3,871.88	
07/22/21	Sales Tax	UM 07/22/21	UMS	07/22/21	Amy12	G	\$376.42	
07/22/21	School Tax	UM 07/22/21	UMS	07/22/21	Amy12	G	\$4,245.54	
07/22/21	Two Extra Minimums	UM 07/22/21	UMS	07/22/21	Amy12	G	\$68.50	
07/23/21	Customer Overpay - School Tax Adj.	UA 07/23/21	UMS	07/26/21	Amy12	G		\$1.41
07/23/21	Customer Overpay - Water Adjustment	UA 07/23/21	UMS	07/26/21	Amy12	G		\$46.76
07/23/21	Customer Overpay - School Tax Adj.	UA 07/23/21	UMS	07/26/21	Amy12	G		\$1.04
07/23/21	Customer Overpay - Water Adjustment	UA 07/23/21	UMS	07/26/21	Amy12	G		\$34.85
07/23/21	Cash Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G		\$538.83
07/23/21	Cash Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G		\$545.87
07/23/21	Cash Receipts	UA 07/23/21	UMS	07/26/21	Amy12	G		\$1,158.52
07/23/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G		\$256.09
07/23/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G		\$2,146.31
07/23/21	Credit Card Receipts	UA 07/26/21	UMS	07/26/21	Amy12	G		\$1,930.60
07/24/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G		\$1,038.56
07/25/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G		\$804.78
07/25/21	Online Payment	UA 07/26/21	UMS	07/26/21	Amy12	G		\$92.56
07/26/21	Return Ck Payment	UA 07/26/21	UMS	07/26/21	Amy12	G		\$185.50
07/26/21	Return Ck Payment	UA 07/26/21	UMS	07/26/21	Amy12	G		\$22.12
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/26/21	Amy12	G		\$665.93
07/26/21	App Security Deposit	UA 07/26/21	UMS	07/26/21	Amy12	G		\$177.95
07/26/21	Customer Overpay - App Security Deposit	UA 07/26/21	UMS	07/26/21	Amy12	G		\$223.51
07/26/21	Apply Overpayments	UA 07/26/21	UMS	07/26/21	Amy12	G		\$2,398.23
07/26/21	Customer Overpay - Apply Overpayments	UA 07/26/21	UMS	07/26/21	Amy12	G	\$2,398.23	
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G		\$694.94
07/26/21	Customer Overpay - School Tax Adj.	UA 07/26/21	UMS	07/27/21	Amy12	G		\$1.05
07/26/21	Customer Overpay - Water Adjustment	UA 07/26/21	UMS	07/27/21	Amy12	G		\$35.09
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G		\$886.36
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G		\$749.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G		\$1,197.19
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G		\$804.69
07/26/21	Cash Receipts	UA 07/26/21	UMS	07/27/21	Amy12	G		\$781.51
07/26/21	Online Payment	UA 07/27/21	UMS	07/27/21	Amy12	G		\$152.57
07/26/21	Online Payment	UA 07/27/21	UMS	07/27/21	Amy12	G		\$1,889.68
07/26/21	Credit Card Receipts	UA 07/27/21	UMS	07/27/21	Amy12	G		\$2,827.89
07/26/21	236295 55836 Keystone Reality	CK# 19239	AP	07/27/21	Amy12	G	\$39.43	
07/26/21	1 1/2 Inch Meter	UM 07/26/21	UMS	07/26/21	Amy12	G	\$4,200.98	
07/26/21	1 Inch Meter	UM 07/26/21	UMS	07/26/21	Amy12	G	\$8,950.94	
07/26/21	3 Extra Minimums	UM 07/26/21	UMS	07/26/21	Amy12	G	\$479.89	
07/26/21	4 " Meter Gary Marsh	UM 07/26/21	UMS	07/26/21	Amy12	G	\$50.00	
07/26/21	5/8 Inch Meter	UM 07/26/21	UMS	07/26/21	Amy12	G	\$71,078.87	
07/26/21	5/8 Public Authority	UM 07/26/21	UMS	07/26/21	Amy12	G	\$94.40	
07/26/21	5/8" Churches	UM 07/26/21	UMS	07/26/21	Amy12	G	\$448.37	
07/26/21	5/8" Vol Fire Dept	UM 07/26/21	UMS	07/26/21	Amy12	G	\$85.08	
07/26/21	Contract Payment	UM 07/26/21	UMS	07/26/21	Amy12	G	\$17.21	
07/26/21	One Extra Minimum	UM 07/26/21	UMS	07/26/21	Amy12	G	\$859.99	
07/26/21	Sales Tax	UM 07/26/21	UMS	07/26/21	Amy12	G	\$161.03	
07/26/21	School Tax	UM 07/26/21	UMS	07/26/21	Amy12	G	\$2,587.58	
07/26/21	Seasonal Agriculture	UM 07/26/21	UMS	07/26/21	Amy12	G	\$204.31	
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/27/21	Amy12	G		\$307.76
07/27/21	Customer Overpay - School Tax Adj.	UA 07/27/21	UMS	07/28/21	Amy12	G		\$5.88
07/27/21	Customer Overpay - Water Adjustment	UA 07/27/21	UMS	07/28/21	Amy12	G		\$196.19
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/28/21	Amy12	G		\$2,484.59
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/28/21	Amy12	G		\$830.49
07/27/21	Cash Receipts	UA 07/27/21	UMS	07/28/21	Amy12	G		\$1,607.55
07/27/21	Cash Receipts	UA 07/28/21	UMS	07/28/21	Amy12	G		\$970.50
07/27/21	Online Payment	UA 07/28/21	UMS	07/28/21	Amy12	G		\$91.40
07/27/21	Online Payment	UA 07/28/21	UMS	07/28/21	Amy12	G		\$2,746.29
07/27/21	Cash Receipts	UA 07/28/21	UMS	07/28/21	Amy12	G		\$1,282.78
07/27/21	Credit Card Receipts	UA 07/28/21	UMS	07/28/21	Amy12	G		\$2,230.53
07/28/21	Customer Overpay - Penalty Adjustment	UA 07/28/21	UMS	07/29/21	Amy12	G		\$33.24
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G		\$1,107.13
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G		\$835.03
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G		\$1,232.08
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G		\$948.79
07/28/21	Cash Receipts	UA 07/28/21	UMS	07/29/21	Amy12	G		\$1,258.82
07/28/21	Online Payment	UA 07/29/21	UMS	07/29/21	Amy12	G		\$569.06
07/28/21	Online Payment	UA 07/29/21	UMS	07/29/21	Amy12	G		\$1,397.48
07/28/21	Credit Card Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$1,836.44
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$325.23
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$937.33
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$2,687.96
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$704.08
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$940.88
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$753.53
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$801.39
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$764.51
07/29/21	Cash Receipts	UA 07/29/21	UMS	07/29/21	Amy12	G		\$139.29
07/29/21	Customer Overpay - School Tax Adj.	UA 07/29/21	UMS	07/29/21	Amy12	G		\$3.31
07/29/21	Customer Overpay - Water Adjustment	UA 07/29/21	UMS	07/29/21	Amy12	G		\$110.63
07/29/21	Customer Overpay - School Tax Adj.	UA 07/29/21	UMS	07/30/21	Amy12	G		\$1.31
07/29/21	Customer Overpay - Water Adjustment	UA 07/29/21	UMS	07/30/21	Amy12	G		\$43.64
07/29/21	Online Payment	UA 07/30/21	UMS	07/30/21	Amy12	G		\$79.73
07/29/21	Online Payment	UA 07/30/21	UMS	07/30/21	Amy12	G		\$2,687.01
07/29/21	Credit Card Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G		\$1,574.91

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/29/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G		\$37.29
07/29/21	Returned Check	UA 08/04/21	UMS	08/05/21	Amy12	G	\$42.34	
07/29/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$1,140.11
07/30/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G		\$606.89
07/30/21	Customer Overpay - School Tax Adj.	UA 07/30/21	UMS	07/30/21	Amy12	G		\$6.08
07/30/21	Customer Overpay - Water Adjustment	UA 07/30/21	UMS	07/30/21	Amy12	G		\$202.68
07/30/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G		\$270.86
07/30/21	Cash Receipts	UA 07/30/21	UMS	07/30/21	Amy12	G		\$639.55
07/30/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G		\$106.78
07/30/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G		\$3,233.88
07/30/21	Credit Card Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$2,742.32
07/31/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G		\$2,135.57
08/01/21	Online Payment	UA 08/02/21	UMS	08/02/21	Amy12	G		\$1,466.06
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$1,520.51
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$1,039.56
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$1,292.68
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$4,149.58
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$1,189.40
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$276.81
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$553.79
08/02/21	Cash Receipts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$1,046.29
08/02/21	Online Payment	UA 08/03/21	UMS	08/03/21	Amy12	G		\$170.30
08/02/21	Online Payment	UA 08/03/21	UMS	08/03/21	Amy12	G		\$3,513.20
08/02/21	Credit Card Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$4,823.48
08/02/21	Credit Card Receipts	UA 08/04/21	UMS	08/04/21	Amy12	G		\$60.75
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$881.21
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$1,146.96
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$763.42
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$2,133.75
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$2,200.72
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$1,187.43
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/03/21	Amy12	G		\$1,052.10
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$991.48
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$1,851.64
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$467.40
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$375.17
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$1,091.78
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$651.29
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$1,406.50
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$835.19
08/03/21	Cash Receipts	UA 08/03/21	UMS	08/04/21	Amy12	G		\$687.19
08/03/21	Online Payment	UA 08/04/21	UMS	08/04/21	Amy12	G		\$403.56
08/03/21	Online Payment	UA 08/04/21	UMS	08/04/21	Amy12	G		\$5,939.38
08/03/21	Credit Card Receipts	UA 08/04/21	UMS	08/04/21	Amy12	G		\$3,466.15
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/04/21	Amy12	G		\$365.17
08/04/21	Customer Overpay - School Tax Adj.	UA 08/04/21	UMS	08/05/21	Amy12	G		\$1.42
08/04/21	Customer Overpay - Water Adjustment	UA 08/04/21	UMS	08/05/21	Amy12	G		\$47.16
08/04/21	Reconnect Fee/sc	UA 08/04/21	UMS	08/05/21	Amy12	G	\$30.00	
08/04/21	Customer Overpay - Contract Adjustment	UA 08/04/21	UMS	08/05/21	Amy12	G		\$259.99
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G		\$412.25
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G		\$795.50
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G		\$1,236.12
08/04/21	Cash Receipts	UA 08/04/21	UMS	08/05/21	Amy12	G		\$1,371.78
08/04/21	Online Payment	UA 08/05/21	UMS	08/05/21	Amy12	G		\$582.61
08/04/21	Online Payment	UA 08/05/21	UMS	08/05/21	Amy12	G		\$9,387.81
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$1,987.81

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/21	Customer Overpay - School Tax Adj.	UA 08/05/21	UMS	08/05/21	Amy12	G		\$1.23
08/04/21	Customer Overpay - Water Adjustment	UA 08/05/21	UMS	08/05/21	Amy12	G		\$41.03
08/04/21	Credit Card Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$2,403.97
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$466.57
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$91.22
08/04/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$108.46
08/05/21	To move to correct month in GL	131-21	GJETRX	08/05/21	Amy12	G		\$336.39
08/05/21	Apply Bank Drafts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$15,507.62
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$265.75
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$1,069.08
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$1,360.47
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$3,533.16
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$469.19
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$828.35
08/05/21	Returned Check	UA 08/05/21	UMS	08/05/21	Amy12	G	\$336.39	
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$1,221.03
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$859.20
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$1,838.78
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$3,887.76
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$792.93
08/05/21	Cash Receipts	UA 08/05/21	UMS	08/05/21	Amy12	G		\$528.92
08/05/21	Online Payment	UA 08/06/21	UMS	08/06/21	Amy12	G		\$1,068.12
08/05/21	Online Payment	UA 08/06/21	UMS	08/06/21	Amy12	G		\$6,405.86
08/05/21	Credit Card Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G		\$3,510.95
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G		\$345.28
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G		\$1,279.49
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G		\$1,192.12
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G		\$1,075.74
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G		\$1,171.72
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/06/21	Amy12	G		\$1,994.13
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/09/21	Amy12	G		\$592.28
08/06/21	Cash Receipts	UA 08/06/21	UMS	08/09/21	Amy12	G		\$415.85
08/06/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G		\$951.06
08/06/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G		\$7,917.92
08/06/21	Credit Card Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$1,896.25
08/06/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$492.35
08/06/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$1,425.73
08/06/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$1,241.44
08/07/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G		\$91.92
08/07/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G		\$2,820.33
08/08/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G		\$128.53
08/08/21	Online Payment	UA 08/09/21	UMS	08/09/21	Amy12	G		\$1,947.15
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$770.61
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$498.58
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$2,205.50
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$5,256.26
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/09/21	Amy12	G		\$997.00
08/09/21	Returned Check	UA 08/09/21	UMS	08/09/21	Amy12	G	\$66.00	
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G		\$881.68
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G		\$597.90
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G		\$520.24
08/09/21	Cash Receipts	UA 08/09/21	UMS	08/10/21	Amy12	G		\$906.94
08/09/21	Online Payment	UA 08/10/21	UMS	08/10/21	Amy12	G		\$908.67
08/09/21	Online Payment	UA 08/10/21	UMS	08/10/21	Amy12	G		\$4,156.92
08/09/21	Credit Card Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$2,219.79
08/09/21	Penalty	UA 08/09/21	UMS	08/09/21	Amy12	G	\$2,123.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/10/21	Apply Bank Drafts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$20,404.77
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$513.77
08/10/21	Returned Check	UA 08/10/21	UMS	08/10/21	Amy12	G	\$61.99	
08/10/21	Returned Check	UA 08/10/21	UMS	08/10/21	Amy12	G	\$69.41	
08/10/21	Return Ck Payment	UA 08/10/21	UMS	08/10/21	Amy12	G		\$69.41
08/10/21	Return Ck Payment	UA 08/10/21	UMS	08/10/21	Amy12	G		\$61.99
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$927.21
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$771.50
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$1,333.44
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$1,653.98
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$868.82
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$464.65
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$700.02
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/10/21	Amy12	G		\$821.22
08/10/21	Cash Receipts	UA 08/10/21	UMS	08/11/21	Amy12	G		\$370.59
08/10/21	Online Payment	UA 08/11/21	UMS	08/11/21	Amy12	G		\$254.72
08/10/21	Online Payment	UA 08/11/21	UMS	08/11/21	Amy12	G		\$5,098.13
08/10/21	Credit Card Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G		\$3,075.82
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G		\$1,580.27
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G		\$974.08
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/11/21	Amy12	G		\$1,018.95
08/11/21	Cash Receipts	UA 08/11/21	UMS	08/12/21	Amy12	G		\$198.03
08/11/21	Online Payment	UA 08/12/21	UMS	08/12/21	Amy12	G		\$172.50
08/11/21	Online Payment	UA 08/12/21	UMS	08/12/21	Amy12	G		\$3,360.19
08/11/21	Credit Card Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G		\$2,480.12
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G		\$1,131.42
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G		\$1,251.69
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/12/21	Amy12	G		\$305.05
08/12/21	Returned Check	UA 08/12/21	UMS	08/16/21	Amy12	G	\$41.99	
08/12/21	Returned Check	UA 08/12/21	UMS	08/16/21	Amy12	G	\$34.45	
08/12/21	Returned Ck Fee/SC	UA 08/12/21	UMS	08/16/21	Amy12	G	\$25.00	
08/12/21	Cash Receipts	UA 08/12/21	UMS	08/16/21	Amy12	G		\$364.68
08/12/21	Online Payment	UA 08/13/21	UMS	08/16/21	Amy12	G		\$171.79
08/12/21	Online Payment	UA 08/13/21	UMS	08/16/21	Amy12	G		\$1,687.73
08/12/21	Credit Card Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G		\$1,761.14
08/12/21	Penalty	UA 08/12/21	UMS	08/16/21	Amy12	G	\$2,111.39	
08/13/21	Customer Overpay - School Tax Adj.	UA 08/13/21	UMS	08/16/21	Amy12	G		\$9.23
08/13/21	Customer Overpay - Water Adjustment	UA 08/13/21	UMS	08/16/21	Amy12	G		\$307.69
08/13/21	Cash Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G		\$1,675.17
08/13/21	Cash Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G		\$532.43
08/13/21	Cash Receipts	UA 08/13/21	UMS	08/16/21	Amy12	G		\$1,318.69
08/13/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G		\$165.87
08/13/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G		\$3,563.83
08/13/21	Credit Card Receipts	UA 08/16/21	UMS	08/16/21	Amy12	G		\$2,943.84
08/14/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G		\$217.12
08/14/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G		\$2,350.55
08/15/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G		\$303.83
08/15/21	Online Payment	UA 08/16/21	UMS	08/16/21	Amy12	G		\$2,387.10
08/16/21	Apply Bank Drafts	UA 08/02/21	UMS	08/02/21	Amy12	G		\$13,679.48
08/16/21	Cash Receipts	UA 08/16/21	UMS	08/16/21	Amy12	G		\$1,189.36
08/16/21	Cash Receipts	UA 08/16/21	UMS	08/16/21	Amy12	G		\$1,205.25
08/16/21	Customer Overpay - App Security Deposit	UA 08/16/21	UMS	08/16/21	Amy12	G		\$250.00
08/16/21	Customer Overpay - Penalty Adjustment	UA 08/16/21	UMS	08/16/21	Amy12	G		\$11.47
08/16/21	Customer Overpay - School Tax Adj.	UA 08/16/21	UMS	08/17/21	Amy12	G		\$7.76
08/16/21	Customer Overpay - Water Adjustment	UA 08/16/21	UMS	08/17/21	Amy12	G		\$258.69
08/16/21	Online Payment	UA 08/17/21	UMS	08/17/21	Amy12	G		\$359.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
08/16/21	Online Payment	UA 08/17/21	UMS	08/17/21	Amy12	G		\$3,040.35
08/16/21	Credit Card Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G		\$3,196.38
08/17/21	Apply Overpayments	UA 08/17/21	UMS	08/17/21	Amy12	G		\$2,801.56
08/17/21	Customer Overpay - Apply Overpayments	UA 08/17/21	UMS	08/17/21	Amy12	G	\$2,801.56	
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G		\$329.80
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G		\$244.00
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G		\$2,750.18
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/17/21	Amy12	G		\$0.91
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/17/21	Amy12	G		\$30.29
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/17/21	Amy12	G		\$2,676.02
08/17/21	Customer Overpay - Penalty Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G		\$125.18
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/19/21	Amy12	G		\$15.36
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G		\$512.06
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/19/21	Amy12	G		\$7.05
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G		\$235.15
08/17/21	Reconnect Fee/sc	UA 08/17/21	UMS	08/19/21	Amy12	G	\$30.00	
08/17/21	Customer Overpay - Penalty Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G		\$81.52
08/17/21	Customer Overpay - Penalty Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G		\$10.43
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/19/21	Amy12	G		\$2.35
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G		\$78.46
08/17/21	Cash Receipts	UA 08/17/21	UMS	08/19/21	Amy12	G		\$451.67
08/17/21	Online Payment	UA 08/18/21	UMS	08/19/21	Amy12	G		\$180.41
08/17/21	Online Payment	UA 08/18/21	UMS	08/19/21	Amy12	G		\$2,989.12
08/17/21	Credit Card Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G		\$1,822.48
08/17/21	1 1/2 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G	\$903.86	
08/17/21	1 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G	\$4,553.15	
08/17/21	2 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G	\$346.95	
08/17/21	5/8 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G	\$102,577.72	
08/17/21	5/8 Public Authority	UM 08/17/21	UMS	08/17/21	Amy12	G	\$102.97	
08/17/21	5/8" Churches	UM 08/17/21	UMS	08/17/21	Amy12	G	\$542.86	
08/17/21	5/8" Vol Fire Dept	UM 08/17/21	UMS	08/17/21	Amy12	G	\$27.43	
08/17/21	Contract Payment	UM 08/17/21	UMS	08/17/21	Amy12	G	\$229.74	
08/17/21	Meter Rental	UM 08/17/21	UMS	08/17/21	Amy12	G	\$50.00	
08/17/21	One Extra Minimum	UM 08/17/21	UMS	08/17/21	Amy12	G	\$609.15	
08/17/21	Sales Tax	UM 08/17/21	UMS	08/17/21	Amy12	G	\$113.53	
08/17/21	School Tax	UM 08/17/21	UMS	08/17/21	Amy12	G	\$3,277.98	
08/17/21	Seasonal Agriculture	UM 08/17/21	UMS	08/17/21	Amy12	G	\$52.65	
08/17/21	Transmission Charge	UM 08/17/21	UMS	08/17/21	Amy12	G	\$1,312.51	
08/17/21	Two Extra Minimums	UM 08/17/21	UMS	08/17/21	Amy12	G	\$322.41	
08/18/21	Cash Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G		\$4,762.86
08/18/21	Cash Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G		\$448.74
08/18/21	Cash Receipts	UA 08/18/21	UMS	08/19/21	Amy12	G		\$102.47
08/18/21	Online Payment	UA 08/19/21	UMS	08/19/21	Amy12	G		\$54.02
08/18/21	Online Payment	UA 08/19/21	UMS	08/19/21	Amy12	G		\$1,311.91
08/18/21	Credit Card Receipts	UA 08/19/21	UMS	08/19/21	Amy12	G		\$2,866.96
08/19/21	Customer Overpay - Contract Adjustment	UA 08/19/21	UMS	08/19/21	Amy12	G		\$739.70
08/19/21	Returned Check	UA 08/19/21	UMS	08/19/21	Amy12	G	\$43.61	
08/19/21	Returned Check	UA 08/19/21	UMS	08/19/21	Amy12	G	\$20.24	
08/19/21	Returned Check	UA 08/19/21	UMS	08/19/21	Amy12	G	\$43.42	
08/19/21	Cash Receipts	UA 08/19/21	UMS	08/19/21	Amy12	G		\$273.54
08/19/21	Cash Receipts	UA 08/19/21	UMS	08/20/21	Amy12	G		\$311.35
08/19/21	Online Payment	UA 08/20/21	UMS	08/20/21	Amy12	G		\$292.61
08/19/21	Online Payment	UA 08/20/21	UMS	08/20/21	Amy12	G		\$1,932.57
08/19/21	Credit Card Receipts	UA 08/20/21	UMS	08/20/21	Amy12	G		\$2,054.04
08/19/21	Penalty	UA 08/19/21	UMS	08/19/21	Amy12	G	\$979.68	
08/20/21	Cash Receipts	UA 08/20/21	UMS	08/20/21	Amy12	G		\$287.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/20/21	App Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G		\$225.26
08/20/21	Customer Overpay - App Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G		\$326.07
08/20/21	Customer Overpay - Water Adjustment	UA 08/20/21	UMS	08/20/21	Amy12	G		\$190.33
08/20/21	Water Adjustment	UA 08/20/21	UMS	08/20/21	Amy12	G	\$190.33	
08/20/21	Returned Check	UA 08/20/21	UMS	08/24/21	Amy12	G	\$65.58	
08/20/21	Customer Overpay - School Tax Adj.	UA 08/20/21	UMS	08/24/21	Amy12	G		\$85.21
08/20/21	Customer Overpay - Water Adjustment	UA 08/20/21	UMS	08/24/21	Amy12	G		\$2,840.45
08/20/21	Customer Overpay - Contract Adjustment	UA 08/20/21	UMS	08/24/21	Amy12	G		\$963.58
08/20/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$32.30
08/20/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$1,925.61
08/20/21	Credit Card Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G		\$1,912.50
08/21/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$141.56
08/21/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$1,688.17
08/22/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$104.88
08/22/21	Online Payment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$651.69
08/23/21	Apply Overpayments	UA 08/23/21	UMS	08/24/21	Amy12	G		\$3,503.25
08/23/21	Customer Overpay - Apply Overpayments	UA 08/23/21	UMS	08/24/21	Amy12	G	\$3,503.25	
08/23/21	Customer Overpay - Penalty Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$2.29
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G		\$712.36
08/23/21	Customer Overpay - School Tax Adj.	UA 08/23/21	UMS	08/24/21	Amy12	G		\$0.74
08/23/21	Customer Overpay - Water Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$24.74
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G		\$431.65
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G		\$1,087.77
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G		\$238.70
08/23/21	Cash Receipts	UA 08/23/21	UMS	08/24/21	Amy12	G		\$1,191.36
08/23/21	Customer Overpay - Penalty Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$22.72
08/23/21	Customer Overpay - School Tax Adj.	UA 08/23/21	UMS	08/24/21	Amy12	G		\$4.75
08/23/21	Customer Overpay - Water Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G		\$158.57
08/23/21	Online Payment	UA 08/24/21	UMS	08/24/21	Amy12	G		\$172.12
08/23/21	Online Payment	UA 08/24/21	UMS	08/24/21	Amy12	G		\$1,429.42
08/23/21	Credit Card Receipts	UA 08/24/21	UMS	08/24/21	Amy12	G		\$3,296.38
08/23/21	1 1/2 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G	\$4,543.32	
08/23/21	1 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G	\$6,320.40	
08/23/21	1" Pennyrile Forest	UM 08/23/21	UMS	08/24/21	Amy12	G	\$52.65	
08/23/21	2 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G	\$3,919.16	
08/23/21	2" Meter Schools	UM 08/23/21	UMS	08/24/21	Amy12	G	\$693.90	
08/23/21	3 Extra Minimums	UM 08/23/21	UMS	08/24/21	Amy12	G	\$133.61	
08/23/21	5/8 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G	\$123,372.14	
08/23/21	5/8 Public Authority	UM 08/23/21	UMS	08/24/21	Amy12	G	\$70.92	
08/23/21	5/8" Churches	UM 08/23/21	UMS	08/24/21	Amy12	G	\$739.71	
08/23/21	5/8" Vol Fire Dept	UM 08/23/21	UMS	08/24/21	Amy12	G	\$108.58	
08/23/21	Contract Payment	UM 08/23/21	UMS	08/24/21	Amy12	G	\$167.41	
08/23/21	One Extra Minimum	UM 08/23/21	UMS	08/24/21	Amy12	G	\$763.41	
08/23/21	Outwood lcf Mr	UM 08/23/21	UMS	08/24/21	Amy12	G	\$2,372.78	
08/23/21	Pennyrile Forest	UM 08/23/21	UMS	08/24/21	Amy12	G	\$3,013.70	
08/23/21	Sales Tax	UM 08/23/21	UMS	08/24/21	Amy12	G	\$400.42	
08/23/21	School Tax	UM 08/23/21	UMS	08/24/21	Amy12	G	\$4,384.56	
08/23/21	Two Extra Minimums	UM 08/23/21	UMS	08/24/21	Amy12	G	\$66.47	
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/24/21	Amy12	G		\$276.75
08/24/21	Water Adjustment	UA 08/24/21	UMS	08/25/21	Amy12	G	\$347.70	
08/24/21	Water Adjustment	UA 08/24/21	UMS	08/25/21	Amy12	G		\$347.70
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G		\$899.19
08/24/21	Customer Overpay - Water Adjustment	UA 08/24/21	UMS	08/25/21	Amy12	G		\$20.24
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G		\$688.20
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G		\$443.52
08/24/21	Cash Receipts	UA 08/24/21	UMS	08/25/21	Amy12	G		\$456.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/24/21	Online Payment	UA 08/25/21	UMS	08/25/21	Amy12	G		\$79.39
08/24/21	Online Payment	UA 08/25/21	UMS	08/25/21	Amy12	G		\$1,170.54
08/24/21	Credit Card Receipts	UA 08/25/21	UMS	08/25/21	Amy12	G		\$1,965.86
08/24/21	Interest On Deposit	UM 08/24/21	UMS	08/25/21	Amy12	G	\$0.04	
08/24/21	Interest On Deposit	UM 08/24/21	UMS	08/25/21	Amy12	G	\$0.04	
08/24/21	Interest On Deposit	UM 08/24/21	UMS	08/25/21	Amy12	G	\$0.04	
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/25/21	Amy12	G		\$517.02
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G		\$947.95
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G		\$614.52
08/25/21	Customer Overpay - School Tax Adj.	UA 08/25/21	UMS	08/26/21	Amy12	G		\$2.06
08/25/21	Customer Overpay - Water Adjustment	UA 08/25/21	UMS	08/26/21	Amy12	G		\$68.46
08/25/21	Customer Overpay - Water Adjustment	UA 08/25/21	UMS	08/26/21	Amy12	G		\$0.71
08/25/21	Water Adjustment	UA 08/25/21	UMS	08/26/21	Amy12	G	\$0.71	
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G		\$1,312.93
08/25/21	Cash Receipts	UA 08/25/21	UMS	08/26/21	Amy12	G		\$524.50
08/25/21	Online Payment	UA 08/26/21	UMS	08/26/21	Amy12	G		\$137.53
08/25/21	Online Payment	UA 08/26/21	UMS	08/26/21	Amy12	G		\$2,167.46
08/25/21	Credit Card Receipts	UA 08/26/21	UMS	08/26/21	Amy12	G		\$1,383.44
08/26/21	Customer Overpay - App Security Deposit	UA 08/26/21	UMS	08/26/21	Amy12	G		\$300.96
08/26/21	Customer Overpay - Security Deposit Chg	UA 08/26/21	UMS	08/26/21	Amy12	G	\$50.00	
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/26/21	Amy12	G		\$590.04
08/26/21	Reconnect Fee/sc	UA 08/26/21	UMS	08/30/21	Amy12	G	\$40.00	
08/26/21	Apply Overpayments	UA 08/26/21	UMS	08/30/21	Amy12	G		\$3,007.73
08/26/21	Customer Overpay - Apply Overpayments	UA 08/26/21	UMS	08/30/21	Amy12	G	\$3,007.73	
08/26/21	Water Adjustment	UA 08/26/21	UMS	08/30/21	Amy12	G	\$26.71	
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/30/21	Amy12	G		\$498.38
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/30/21	Amy12	G		\$799.40
08/26/21	Cash Receipts	UA 08/26/21	UMS	08/30/21	Amy12	G		\$184.00
08/26/21	Credit Card Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$2,010.56
08/26/21	Online Payment	UA 08/27/21	UMS	08/30/21	Amy12	G		\$153.94
08/26/21	Online Payment	UA 08/27/21	UMS	08/30/21	Amy12	G		\$2,126.42
08/26/21	222337 55946 Rebecca Cooper	CK# 11703	AP	08/26/21	Amy12	G	\$29.65	
08/26/21	222336 55947 Judy Kelley	CK# 11700	AP	08/26/21	Amy12	G	\$23.10	
08/26/21	222335 55948 John Marcus	CK# 11698	AP	08/26/21	Amy12	G	\$28.90	
08/26/21	222334 55949 Samantha Miles	CK# 11705	AP	08/26/21	Amy12	G	\$26.25	
08/26/21	222333 55950 Alexandria Smith	CK# 11689	AP	08/26/21	Amy12	G	\$16.16	
08/26/21	222332 55951 Melanie Evans	CK# 11702	AP	08/26/21	Amy12	G	\$23.83	
08/26/21	222331 55952 Justin Cook	CK# 11701	AP	08/26/21	Amy12	G	\$7.89	
08/26/21	222330 Void Vch 55953 Ronald Lee Deawela	AP Void Vch	AP	11/03/21	Amy12	G		\$16.02
08/26/21	222330 55953 Ronald Lee Deawela	CK# 11704	AP	08/26/21	Amy12	G	\$16.02	
08/26/21	222329 55954 Joshua Cook	CK# 11699	AP	08/26/21	Amy12	G	\$6.45	
08/26/21	222328 55955 Betty Badie	CK# 11692	AP	08/26/21	Amy12	G	\$3.74	
08/26/21	222327 55956 Alva Lock	CK# 11690	AP	08/26/21	Amy12	G	\$29.76	
08/26/21	222326 55957 Chester Hoover	CK# 11693	AP	08/26/21	Amy12	G	\$31.42	
08/26/21	222325 55958 Christopher Docchio	CK# 11695	AP	08/26/21	Amy12	G	\$53.80	
08/26/21	222324 55959 John Haling	CK# 11697	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	1 1/2 Inch Meter	UM 08/26/21	UMS	08/30/21	Amy12	G	\$3,243.52	
08/26/21	1 Inch Meter	UM 08/26/21	UMS	08/30/21	Amy12	G	\$10,504.13	
08/26/21	3 Extra Minimums	UM 08/26/21	UMS	08/30/21	Amy12	G	\$422.54	
08/26/21	4 " Meter Gary Marsh	UM 08/26/21	UMS	08/30/21	Amy12	G	\$50.00	
08/26/21	5/8 Inch Meter	UM 08/26/21	UMS	08/30/21	Amy12	G	\$77,442.72	
08/26/21	5/8 Public Authority	UM 08/26/21	UMS	08/30/21	Amy12	G	\$106.31	
08/26/21	5/8" Churches	UM 08/26/21	UMS	08/30/21	Amy12	G	\$563.67	
08/26/21	5/8" Vol Fire Dept	UM 08/26/21	UMS	08/30/21	Amy12	G	\$84.56	
08/26/21	Contract Payment	UM 08/26/21	UMS	08/30/21	Amy12	G	\$17.21	
08/26/21	One Extra Minimum	UM 08/26/21	UMS	08/30/21	Amy12	G	\$1,242.35	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/21	Sales Tax	UM 08/26/21	UMS	08/30/21	Amy12	G	\$160.78	
08/26/21	School Tax	UM 08/26/21	UMS	08/30/21	Amy12	G	\$2,808.31	
08/26/21	Seasonal Agriculture	UM 08/26/21	UMS	08/30/21	Amy12	G	\$52.65	
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$252.77
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$484.35
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$597.49
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$1,675.97
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$737.11
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$599.93
08/27/21	Cash Receipts	UA 08/27/21	UMS	08/30/21	Amy12	G		\$408.80
08/27/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G		\$183.80
08/27/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G		\$2,984.64
08/28/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G		\$1,034.83
08/29/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G		\$1,207.22
08/29/21	Online Payment	UA 08/30/21	UMS	08/30/21	Amy12	G		\$122.89
08/29/21	Credit Card Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G		\$1,849.38
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G		\$80.06
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G		\$1,148.46
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G		\$642.42
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G		\$772.31
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/30/21	Amy12	G		\$665.39
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/31/21	Amy12	G		\$1,471.02
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/31/21	Amy12	G		\$1,533.20
08/30/21	Cash Receipts	UA 08/30/21	UMS	08/31/21	Amy12	G		\$679.81
08/30/21	Online Payment	UA 08/31/21	UMS	08/31/21	Amy12	G		\$371.52
08/30/21	Online Payment	UA 08/31/21	UMS	08/31/21	Amy12	G		\$2,688.76
08/30/21	Credit Card Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G		\$1,288.05
08/30/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G		\$4,954.42
08/30/21	236295 55996 Keystone Reality	CK# 19302	AP	08/30/21	Amy12	G	\$26.71	
08/31/21	Sugar Shack - water for train	131-21	GJETRX	09/01/21	Amy12	G		\$242.50
08/31/21	Bank Error	131-21	GJETRX	09/02/21	Amy12	G		\$1.11
08/31/21	To correct bank error	131-21	GJETRX	09/02/21	Amy12	G	\$2.22	
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G		\$729.56
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G		\$1,519.18
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G		\$624.79
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G		\$1,676.84
08/31/21	Cash Receipts	UA 08/31/21	UMS	08/31/21	Amy12	G		\$1,924.12
08/31/21	Online Payment	UA 09/01/21	UMS	09/01/21	Amy12	G		\$493.04
08/31/21	Online Payment	UA 09/01/21	UMS	09/01/21	Amy12	G		\$5,039.25
08/31/21	Credit Card Receipts	UA 09/01/21	UMS	09/01/21	Amy12	G		\$2,152.79
08/31/21	Returned Check - Hensley	UA 09/01/21	UMS	09/01/21	Amy12	G	\$51.00	
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/01/21	Amy12	G		\$854.08
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/01/21	Amy12	G		\$673.00
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$667.71
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$1,604.97
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$961.50
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$1,133.35
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$1,004.07
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$554.34
09/01/21	Cash Receipts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$812.39
09/01/21	Cash Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G		\$884.98
09/01/21	Cash Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G		\$1,100.44
09/01/21	Online Payment	UA 09/02/21	UMS	09/02/21	Amy12	G		\$712.87
09/01/21	Online Payment	UA 09/02/21	UMS	09/02/21	Amy12	G		\$5,157.00
09/01/21	Credit Card Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G		\$3,076.51
09/01/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G		\$57.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/02/21	Amy12	G		\$284.19
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G		\$2,072.37
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G		\$1,262.07
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G		\$995.38
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G		\$982.50
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G		\$337.29
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G		\$700.45
09/02/21	Cash Receipts	UA 09/02/21	UMS	09/20/21	Amy12	G		\$999.95
09/02/21	Online Payment	UA 09/03/21	UMS	09/20/21	Amy12	G		\$5,694.51
09/02/21	Online Payment	UA 09/03/21	UMS	09/20/21	Amy12	G		\$324.46
09/02/21	Credit Card Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$2,824.70
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$209.10
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$1,560.35
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$819.13
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$745.68
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$501.14
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$1,561.17
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$672.76
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$652.81
09/03/21	Cash Receipts	UA 09/03/21	UMS	09/20/21	Amy12	G		\$689.66
09/03/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$538.48
09/03/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$6,789.44
09/03/21	Credit Card Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$4,298.15
09/03/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G		\$108.46
09/03/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G		\$1,437.17
09/03/21	Returned Check	UA 09/23/21	UMS	09/23/21	Amy12	G	\$125.00	
09/03/21	Online Payment	UA 10/07/21	UMS	10/07/21	Amy12	G		\$64.50
09/04/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$132.16
09/04/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$3,150.69
09/05/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$326.82
09/05/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$3,431.45
09/06/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$3,352.32
09/06/21	Online Payment	UA 09/07/21	UMS	09/20/21	Amy12	G		\$161.96
09/07/21	Bank Error	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$3.00
09/07/21	Apply Bank Drafts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$15,247.69
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$1,146.10
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$593.45
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$1,859.68
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$2,541.37
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$3,548.99
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$1,136.05
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$931.38
09/07/21	Cash Receipts	UA 09/07/21	UMS	09/20/21	Amy12	G		\$1,452.78
09/07/21	Online Payment	UA 09/08/21	UMS	09/20/21	Amy12	G		\$9,484.32
09/07/21	Online Payment	UA 09/08/21	UMS	09/20/21	Amy12	G		\$269.03
09/07/21	Credit Card Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$2,941.65
09/07/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$1,191.25
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$3,841.73
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$4,508.64
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$2,432.92
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$2,269.62
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$1,957.26
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$1,246.39
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$1,966.89
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$1,191.91
09/08/21	Cash Receipts	UA 09/08/21	UMS	09/20/21	Amy12	G		\$1,390.70

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/21	Online Payment	UA 09/09/21	UMS	09/20/21	Amy12	G		\$665.29
09/08/21	Online Payment	UA 09/09/21	UMS	09/20/21	Amy12	G		\$3,449.93
09/08/21	Credit Card Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G		\$2,009.51
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G		\$1,673.59
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G		\$618.03
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G		\$0.59
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G		\$19.65
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G		\$1,134.50
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G		\$941.07
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G		\$2.81
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G		\$93.81
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G		\$3.13
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G		\$104.59
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G		\$14.82
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G		\$494.10
09/09/21	Cash Receipts	UA 09/09/21	UMS	09/20/21	Amy12	G		\$4,993.94
09/09/21	Credit Card Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$3,199.36
09/09/21	Online Payment	UA 09/10/21	UMS	09/20/21	Amy12	G		\$232.60
09/09/21	Online Payment	UA 09/10/21	UMS	09/20/21	Amy12	G		\$4,523.62
09/09/21	Returned Ck Fee/SC	UA 09/23/21	UMS	09/23/21	Amy12	G	\$34.36	
09/10/21	Apply Bank Drafts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$21,948.70
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$1,208.76
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$580.46
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$2,398.12
09/10/21	Customer Overpay - School Tax Adj.	UA 09/10/21	UMS	09/20/21	Amy12	G		\$4.64
09/10/21	Customer Overpay - Water Adjustment	UA 09/10/21	UMS	09/20/21	Amy12	G		\$154.70
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$2,665.47
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$2,856.07
09/10/21	Customer Overpay - Water Adjustment	UA 09/10/21	UMS	09/20/21	Amy12	G	\$95.00	
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$2,112.68
09/10/21	Customer Overpay - Water Adjustment	UA 09/10/21	UMS	09/20/21	Amy12	G		\$95.00
09/10/21	Cash Receipts	UA 09/10/21	UMS	09/20/21	Amy12	G		\$1,043.64
09/10/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G		\$286.19
09/10/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G		\$5,213.81
09/10/21	Credit Card Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$4,186.46
09/10/21	Return Ck Payment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$51.00
09/11/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G		\$2,271.91
09/11/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G		\$218.59
09/12/21	Online Payment	UA 09/13/21	UMS	09/20/21	Amy12	G		\$910.86
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$872.17
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$2,097.90
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$2,185.91
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$2,306.54
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$1,738.59
09/13/21	Customer Overpay - School Tax Adj.	UA 09/13/21	UMS	09/20/21	Amy12	G		\$1.35
09/13/21	Customer Overpay - Water Adjustment	UA 09/13/21	UMS	09/20/21	Amy12	G		\$45.00
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$1,092.96
09/13/21	Cash Receipts	UA 09/13/21	UMS	09/20/21	Amy12	G		\$705.37
09/13/21	Online Payment	UA 09/14/21	UMS	09/20/21	Amy12	G		\$2,304.13
09/13/21	Online Payment	UA 09/14/21	UMS	09/20/21	Amy12	G		\$199.90
09/13/21	Credit Card Receipts	UA 09/14/21	UMS	09/20/21	Amy12	G		\$1,037.06
09/13/21	Penalty	UA 09/13/21	UMS	09/20/21	Amy12	G	\$1,472.91	
09/14/21	Cash Receipts	UA 09/14/21	UMS	09/20/21	Amy12	G		\$1,220.73
09/14/21	Online Payment	UA 09/15/21	UMS	09/20/21	Amy12	G		\$1,611.31
09/14/21	Online Payment	UA 09/15/21	UMS	09/20/21	Amy12	G		\$767.68
09/14/21	Credit Card Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G		\$1,250.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/15/21	Cash Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G		\$518.84
09/15/21	Cash Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G		\$1,236.21
09/15/21	App Security Deposit	UA 09/15/21	UMS	09/20/21	Amy12	G		\$184.62
09/15/21	Customer Overpay - App Security Deposit	UA 09/15/21	UMS	09/20/21	Amy12	G		\$65.38
09/15/21	Cash Receipts	UA 09/15/21	UMS	09/20/21	Amy12	G		\$1,514.13
09/15/21	Online Payment	UA 09/16/21	UMS	09/20/21	Amy12	G		\$3,926.41
09/15/21	Online Payment	UA 09/16/21	UMS	09/20/21	Amy12	G		\$599.24
09/15/21	Credit Card Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G		\$3,311.87
09/16/21	Apply Bank Drafts	UA 09/01/21	UMS	09/02/21	Amy12	G		\$15,097.37
09/16/21	Cash Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G		\$534.73
09/16/21	Cash Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G		\$600.16
09/16/21	Cash Receipts	UA 09/16/21	UMS	09/20/21	Amy12	G		\$684.02
09/16/21	Customer Overpay - Penalty Adjustment	UA 09/16/21	UMS	09/20/21	Amy12	G		\$22.56
09/16/21	Customer Overpay - School Tax Adj.	UA 09/16/21	UMS	09/20/21	Amy12	G		\$2.18
09/16/21	Customer Overpay - Water Adjustment	UA 09/16/21	UMS	09/20/21	Amy12	G		\$72.52
09/16/21	Credit Card Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G		\$2,723.29
09/16/21	Online Payment	UA 09/17/21	UMS	09/20/21	Amy12	G		\$3,697.73
09/16/21	Online Payment	UA 09/17/21	UMS	09/20/21	Amy12	G		\$360.02
09/16/21	Returned Check - Hampton/Gilmore	UA 09/23/21	UMS	09/23/21	Amy12	G	\$60.20	
09/16/21	Penalty	UA 09/16/21	UMS	09/20/21	Amy12	G	\$1,929.62	
09/17/21	Apply Overpayments	UA 09/17/21	UMS	09/20/21	Amy12	G		\$8,067.51
09/17/21	Customer Overpay - Apply Overpayments	UA 09/17/21	UMS	09/20/21	Amy12	G	\$8,067.51	
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G		\$1,111.41
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G		\$3,771.49
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G		\$327.73
09/17/21	Cash Receipts	UA 09/17/21	UMS	09/20/21	Amy12	G		\$2,114.95
09/17/21	Credit Card Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G		\$1,320.99
09/17/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$716.30
09/17/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$3,033.04
09/17/21	1 1/2 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G	\$871.81	
09/17/21	1 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G	\$4,462.69	
09/17/21	2 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G	\$346.95	
09/17/21	5/8 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G	\$101,458.90	
09/17/21	5/8 Public Authority	UM 09/17/21	UMS	09/20/21	Amy12	G	\$104.41	
09/17/21	5/8" Churches	UM 09/17/21	UMS	09/20/21	Amy12	G	\$582.19	
09/17/21	5/8" Vol Fire Dept	UM 09/17/21	UMS	09/20/21	Amy12	G	\$27.89	
09/17/21	Contract Payment	UM 09/17/21	UMS	09/20/21	Amy12	G	\$334.42	
09/17/21	Meter Rental	UM 09/17/21	UMS	09/20/21	Amy12	G	\$50.00	
09/17/21	One Extra Minimum	UM 09/17/21	UMS	09/20/21	Amy12	G	\$547.24	
09/17/21	Sales Tax	UM 09/17/21	UMS	09/20/21	Amy12	G	\$111.86	
09/17/21	School Tax	UM 09/17/21	UMS	09/20/21	Amy12	G	\$3,240.92	
09/17/21	Seasonal Agriculture	UM 09/17/21	UMS	09/20/21	Amy12	G	\$52.65	
09/17/21	Transmission Charge	UM 09/17/21	UMS	09/20/21	Amy12	G	\$1,365.75	
09/17/21	Two Extra Minimums	UM 09/17/21	UMS	09/20/21	Amy12	G	\$379.43	
09/18/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$179.54
09/18/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$1,173.66
09/19/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$71.77
09/19/21	Online Payment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$1,651.85
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G		\$338.42
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/20/21	Amy12	G		\$1,116.92
09/20/21	Customer Overpay - School Tax Adj.	UA 09/20/21	UMS	09/20/21	Amy12	G		\$2.80
09/20/21	Customer Overpay - Water Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$93.15
09/20/21	Returned Ck Fee/SC	UA 09/20/21	UMS	09/20/21	Amy12	G	\$25.00	
09/20/21	Customer Overpay - Penalty Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$6.35
09/20/21	Customer Overpay - Penalty Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$5.27
09/20/21	Customer Overpay - Penalty Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$139.53

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/20/21	Customer Overpay - Water Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$32.18
09/20/21	Customer Overpay - Water Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$32.18	
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/21/21	Amy12	G		\$1,079.82
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/21/21	Amy12	G		\$709.72
09/20/21	Cash Receipts	UA 09/20/21	UMS	09/21/21	Amy12	G		\$665.45
09/20/21	Online Payment	UA 09/21/21	UMS	09/21/21	Amy12	G		\$80.97
09/20/21	Online Payment	UA 09/21/21	UMS	09/21/21	Amy12	G		\$2,818.03
09/20/21	Credit Card Receipts	UA 09/21/21	UMS	09/21/21	Amy12	G		\$3,764.49
09/21/21	Return Ck Payment	UA 09/21/21	UMS	09/21/21	Amy12	G		\$669.64
09/21/21	Customer Overpay - Penalty Adjustment	UA 09/21/21	UMS	09/21/21	Amy12	G		\$10.98
09/21/21	Customer Overpay - School Tax Adj.	UA 09/21/21	UMS	09/21/21	Amy12	G		\$2.20
09/21/21	Customer Overpay - Water Adjustment	UA 09/21/21	UMS	09/21/21	Amy12	G		\$73.38
09/21/21	Customer Overpay - Penalty Adjustment	UA 09/21/21	UMS	09/21/21	Amy12	G		\$4.39
09/21/21	Cash Receipts	UA 09/22/21	UMS	09/22/21	Amy12	G		\$388.06
09/21/21	Cash Receipts	UA 09/21/21	UMS	09/22/21	Amy12	G		\$1,920.12
09/21/21	Online Payment	UA 09/22/21	UMS	09/22/21	Amy12	G		\$127.63
09/21/21	Online Payment	UA 09/22/21	UMS	09/22/21	Amy12	G		\$2,543.60
09/21/21	Credit Card Receipts	UA 09/22/21	UMS	09/22/21	Amy12	G		\$2,711.77
09/21/21	Penalty	UA 09/21/21	UMS	09/21/21	Amy12	G	\$1,015.89	
09/22/21	Cash Receipts	UA 09/22/21	UMS	09/22/21	Amy12	G		\$468.54
09/22/21	Cash Receipts	UA 09/22/21	UMS	09/23/21	Amy12	G		\$275.16
09/22/21	Cash Receipts	UA 09/22/21	UMS	09/23/21	Amy12	G		\$477.43
09/22/21	Online Payment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$101.80
09/22/21	Online Payment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$1,510.84
09/22/21	Credit Card Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G		\$831.97
09/23/21	Customer Overpay - Penalty Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$16.03
09/23/21	Customer Overpay - School Tax Adj.	UA 09/23/21	UMS	09/23/21	Amy12	G		\$1.56
09/23/21	Customer Overpay - Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$52.02
09/23/21	App Security Deposit	UA 09/23/21	UMS	09/23/21	Amy12	G		\$154.81
09/23/21	Customer Overpay - App Security Deposit	UA 09/23/21	UMS	09/23/21	Amy12	G		\$352.32
09/23/21	Apply Overpayments	UA 09/23/21	UMS	09/23/21	Amy12	G		\$4,682.27
09/23/21	Customer Overpay - Apply Overpayments	UA 09/23/21	UMS	09/23/21	Amy12	G	\$4,682.27	
09/23/21	Customer Overpay - Penalty Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$5.70
09/23/21	Customer Overpay - Penalty Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$5.28
09/23/21	Customer Overpay - Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$57.55
09/23/21	Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$57.55	
09/23/21	Customer Overpay - School Tax Adj.	UA 09/23/21	UMS	09/23/21	Amy12	G		\$9.51
09/23/21	Customer Overpay - Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$317.07
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G		\$595.34
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G		\$198.52
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G		\$774.68
09/23/21	Cash Receipts	UA 09/23/21	UMS	09/23/21	Amy12	G		\$705.88
09/23/21	Online Payment	UA 09/24/21	UMS	09/24/21	Amy12	G		\$98.50
09/23/21	Online Payment	UA 09/24/21	UMS	09/24/21	Amy12	G		\$1,219.31
09/23/21	Credit Card Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G		\$3,626.87
09/23/21	1 1/2 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G	\$4,013.94	
09/23/21	1 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G	\$5,995.31	
09/23/21	1" Pennyrile Forest	UM 09/23/21	UMS	09/23/21	Amy12	G	\$52.65	
09/23/21	2 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G	\$4,684.41	
09/23/21	2" Meter Schools	UM 09/23/21	UMS	09/23/21	Amy12	G	\$1,109.39	
09/23/21	3 Extra Minimums	UM 09/23/21	UMS	09/23/21	Amy12	G	\$138.81	
09/23/21	5/8 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G	\$117,124.52	
09/23/21	5/8 Public Authority	UM 09/23/21	UMS	09/23/21	Amy12	G	\$64.43	
09/23/21	5/8" Churches	UM 09/23/21	UMS	09/23/21	Amy12	G	\$804.23	
09/23/21	5/8" Vol Fire Dept	UM 09/23/21	UMS	09/23/21	Amy12	G	\$99.43	
09/23/21	Contract Payment	UM 09/23/21	UMS	09/23/21	Amy12	G	\$167.41	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
09/23/21	One Extra Minimum	UM 09/23/21	UMS	09/23/21	Amy12	G	\$713.69	
09/23/21	Outwood lcf Mr	UM 09/23/21	UMS	09/23/21	Amy12	G	\$2,187.43	
09/23/21	Pennyrile Forest	UM 09/23/21	UMS	09/23/21	Amy12	G	\$3,347.04	
09/23/21	Sales Tax	UM 09/23/21	UMS	09/23/21	Amy12	G	\$332.55	
09/23/21	School Tax	UM 09/23/21	UMS	09/23/21	Amy12	G	\$4,211.02	
09/23/21	Two Extra Minimums	UM 09/23/21	UMS	09/23/21	Amy12	G	\$65.88	
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G		\$814.07
09/24/21	Return Ck Payment	UA 09/24/21	UMS	09/24/21	Amy12	G		\$34.36
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G		\$602.98
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/24/21	Amy12	G		\$2,411.30
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/27/21	Amy12	G		\$365.02
09/24/21	Cash Receipts	UA 09/24/21	UMS	09/27/21	Amy12	G		\$199.63
09/24/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$270.84
09/24/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$2,469.36
09/24/21	Credit Card Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G		\$2,023.96
09/25/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$62.96
09/25/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$1,131.77
09/26/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$109.75
09/26/21	Online Payment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$737.72
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G		\$951.89
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G		\$315.40
09/27/21	Customer Overpay - Penalty Adjustment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$7.84
09/27/21	Customer Overpay - Water Adjustment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$80.73
09/27/21	Water Adjustment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$80.73	
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G		\$84.81
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/27/21	Amy12	G		\$574.90
09/27/21	Customer Overpay - School Tax Adj.	UA 09/27/21	UMS	09/28/21	Amy12	G		\$1.57
09/27/21	Customer Overpay - Water Adjustment	UA 09/27/21	UMS	09/28/21	Amy12	G		\$52.71
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G		\$2,062.85
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G		\$403.82
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G		\$129.68
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G		\$1,424.23
09/27/21	Cash Receipts	UA 09/27/21	UMS	09/28/21	Amy12	G		\$379.62
09/27/21	Online Payment	UA 09/28/21	UMS	09/28/21	Amy12	G		\$286.25
09/27/21	Online Payment	UA 09/28/21	UMS	09/28/21	Amy12	G		\$2,304.94
09/27/21	Credit Card Receipts	UA 09/28/21	UMS	09/28/21	Amy12	G		\$1,416.72
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/28/21	Amy12	G		\$1,532.80
09/28/21	App Security Deposit	UA 09/28/21	UMS	09/28/21	Amy12	G		\$50.00
09/28/21	Customer Overpay - App Security Deposit	UA 09/28/21	UMS	09/28/21	Amy12	G		\$50.00
09/28/21	Apply Overpayments	UA 09/28/21	UMS	09/29/21	Amy12	G		\$2,796.78
09/28/21	Customer Overpay - Apply Overpayments	UA 09/28/21	UMS	09/29/21	Amy12	G	\$2,796.78	
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/29/21	Amy12	G		\$71.17
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/29/21	Amy12	G		\$586.31
09/28/21	Cash Receipts	UA 09/28/21	UMS	09/29/21	Amy12	G		\$1,194.01
09/28/21	Online Payment	UA 09/29/21	UMS	09/29/21	Amy12	G		\$233.95
09/28/21	Online Payment	UA 09/29/21	UMS	09/29/21	Amy12	G		\$2,223.85
09/28/21	Credit Card Receipts	UA 09/29/21	UMS	09/29/21	Amy12	G		\$1,437.87
09/28/21	1 1/2 Inch Meter	UM 09/28/21	UMS	09/29/21	Amy12	G	\$1,522.21	
09/28/21	1 Inch Meter	UM 09/28/21	UMS	09/29/21	Amy12	G	\$8,472.91	
09/28/21	3 Extra Minimums	UM 09/28/21	UMS	09/29/21	Amy12	G	\$255.44	
09/28/21	4 " Meter Gary Marsh	UM 09/28/21	UMS	09/29/21	Amy12	G	\$50.00	
09/28/21	5/8 Inch Meter	UM 09/28/21	UMS	09/29/21	Amy12	G	\$69,718.22	
09/28/21	5/8 Public Authority	UM 09/28/21	UMS	09/29/21	Amy12	G	\$104.15	
09/28/21	5/8" Churches	UM 09/28/21	UMS	09/29/21	Amy12	G	\$590.29	
09/28/21	5/8" Vol Fire Dept	UM 09/28/21	UMS	09/29/21	Amy12	G	\$80.04	
09/28/21	Contract Payment	UM 09/28/21	UMS	09/29/21	Amy12	G	\$17.21	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/21	One Extra Minimum	UM 09/28/21	UMS	09/29/21	Amy12	G	\$1,159.72	
09/28/21	Sales Tax	UM 09/28/21	UMS	09/29/21	Amy12	G	\$156.17	
09/28/21	School Tax	UM 09/28/21	UMS	09/29/21	Amy12	G	\$2,457.26	
09/28/21	Seasonal Agriculture	UM 09/28/21	UMS	09/29/21	Amy12	G	\$529.78	
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/29/21	Amy12	G		\$856.56
09/29/21	Broken Shutoff - SC	UA 09/29/21	UMS	09/30/21	Amy12	G	\$25.00	
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/30/21	Amy12	G		\$1,469.42
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/30/21	Amy12	G		\$1,179.39
09/29/21	Cash Receipts	UA 09/29/21	UMS	09/30/21	Amy12	G		\$727.09
09/29/21	Online Payment	UA 09/30/21	UMS	09/30/21	Amy12	G		\$108.73
09/29/21	Online Payment	UA 09/30/21	UMS	09/30/21	Amy12	G		\$2,736.54
09/29/21	Credit Card Receipts	UA 09/30/21	UMS	09/30/21	Amy12	G		\$1,398.59
09/30/21	To transfer returned check to prior mont	131-21	GJETRX	10/07/21	Amy12	G	\$75.00	
09/30/21	Cash Receipts	UA 09/30/21	UMS	09/30/21	Amy12	G		\$931.22
09/30/21	Customer Overpay - Water Adjustment	UA 09/30/21	UMS	10/01/21	Amy12	G		\$65.56
09/30/21	Water Adjustment	UA 09/30/21	UMS	10/01/21	Amy12	G	\$65.56	
09/30/21	Online Payment	UA 10/01/21	UMS	10/01/21	Amy12	G		\$595.15
09/30/21	Online Payment	UA 10/01/21	UMS	10/01/21	Amy12	G		\$4,115.08
09/30/21	Credit Card Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$1,557.93
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$1,084.44
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$908.28
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$1,755.43
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$305.05
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$161.51
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$572.03
10/01/21	Customer Overpay - Water Adjustment	UA 10/01/21	UMS	10/01/21	Amy12	G	\$544.82	
10/01/21	Customer Overpay - Water Adjustment	UA 10/01/21	UMS	10/01/21	Amy12	G		\$544.82
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$215.94
10/01/21	Cash Receipts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$1,617.81
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$622.52
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$1,139.65
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$1,105.00
10/01/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$1,382.19
10/01/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$469.06
10/01/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$6,576.90
10/01/21	Credit Card Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$5,308.22
10/01/21	222363 56140 Edward Gilstrap	CK# 11714	AP	10/01/21	Amy12	G	\$22.28	
10/01/21	222362 56141 Paul Vaughn	CK# 11727	AP	10/01/21	Amy12	G	\$29.55	
10/01/21	222361 56142 Christian Stoltzfus	CK# 11712	AP	10/01/21	Amy12	G	\$5.10	
10/01/21	222360 56143 Amy Daniels	CK# 11708	AP	10/01/21	Amy12	G	\$23.69	
10/01/21	222359 56144 Holly Perez-Knight	CK# 11716	AP	10/01/21	Amy12	G	\$17.58	
10/01/21	222357 56145 Nicholas Adams	CK# 11725	AP	10/01/21	Amy12	G	\$28.49	
10/01/21	222356 56146 Paige Santos	CK# 11726	AP	10/01/21	Amy12	G	\$28.41	
10/01/21	222355 56147 John Zook	CK# 11721	AP	10/01/21	Amy12	G	\$1.04	
10/01/21	222353 56148 Hope Mallett	CK# 11717	AP	10/01/21	Amy12	G	\$26.32	
10/01/21	222352 56149 Glenda Bradshaw	CK# 11715	AP	10/01/21	Amy12	G	\$21.06	
10/01/21	222351 56150 Zachary Herndon	CK# 11733	AP	10/01/21	Amy12	G	\$2.41	
10/01/21	222350 56151 Janine Reed	CK# 11719	AP	10/01/21	Amy12	G	\$7.40	
10/01/21	222349 56152 Robert Marrett	CK# 11730	AP	10/01/21	Amy12	G	\$29.76	
10/01/21	222348 56153 Lynette Porter	CK# 11722	AP	10/01/21	Amy12	G	\$24.57	
10/01/21	222347 56154 Randy Garrison	CK# 11728	AP	10/01/21	Amy12	G	\$3.76	
10/01/21	222346 56155 Taylor Saturley	CK# 11732	AP	10/01/21	Amy12	G	\$23.63	
10/01/21	222345 56156 Ruth Rissler	CK# 11731	AP	10/01/21	Amy12	G	\$13.19	
10/01/21	222344 56157 Richard Lincoln	CK# 11729	AP	10/01/21	Amy12	G	\$27.27	
10/01/21	222343 56158 Chad Feeser	CK# 11710	AP	10/01/21	Amy12	G	\$30.42	
10/01/21	222342 56159 Mark Miller	CK# 11723	AP	10/01/21	Amy12	G	\$26.48	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/01/21	222341 56160 James Crick	CK# 11718	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	222340 56161 Neldon Whitty	CK# 11724	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	222354 56162 Bradley Atwell	CK# 11709	AP	10/01/21	Amy12	G	\$23.32	
10/01/21	222358 56163 Cole Wells	CK# 11713	AP	10/01/21	Amy12	G	\$29.09	
10/02/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$449.14
10/02/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$4,556.41
10/03/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$285.23
10/03/21	Online Payment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$1,999.40
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/04/21	Amy12	G		\$4.48
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$149.30
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$1,396.22
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/04/21	Amy12	G		\$1.12
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$37.53
10/04/21	Water Adjustment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$211.09	
10/04/21	Water Adjustment	UA 10/04/21	UMS	10/04/21	Amy12	G		\$211.09
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$857.82
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/04/21	Amy12	G		\$2,473.26
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/05/21	Amy12	G		\$73.96
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/05/21	Amy12	G		\$1.70
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/05/21	Amy12	G		\$56.75
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/05/21	Amy12	G		\$1.33
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/05/21	Amy12	G		\$44.39
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/05/21	Amy12	G		\$584.06
10/04/21	Cash Receipts	UA 10/04/21	UMS	10/05/21	Amy12	G		\$289.68
10/04/21	Online Payment	UA 10/05/21	UMS	10/05/21	Amy12	G		\$586.71
10/04/21	Online Payment	UA 10/05/21	UMS	10/05/21	Amy12	G		\$11,703.70
10/04/21	Credit Card Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$4,067.15
10/04/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$1,475.71
10/04/21	22921 56167 Frederick Foltz	CK# 19375	AP	10/04/21	Amy12	G	\$110.70	
10/04/21	222341 56168 James Crick	CK# 19376	AP	10/04/21	Amy12	G	\$54.96	
10/04/21	222340 56169 Neldon Whitty	CK# 19379	AP	10/04/21	Amy12	G	\$23.01	
10/04/21	222364 56170 William Swinney	CK# 19384	AP	10/04/21	Amy12	G	\$22.42	
10/05/21	To transfer returned check to prior mont	141-10	GJETRX	10/07/21	Amy12	G		\$75.00
10/05/21	Apply Bank Drafts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$16,291.10
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$783.89
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$599.97
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$1,567.32
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$909.25
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$946.57
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$1,037.78
10/05/21	Customer Overpay - School Tax Adj.	UA 10/05/21	UMS	10/05/21	Amy12	G		\$3.85
10/05/21	Customer Overpay - Water Adjustment	UA 10/05/21	UMS	10/05/21	Amy12	G		\$128.30
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$872.58
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/05/21	Amy12	G		\$5,752.06
10/05/21	Returned Check	UA 10/05/21	UMS	10/06/21	Amy12	G	\$75.00	
10/05/21	Customer Overpay - School Tax Adj.	UA 10/05/21	UMS	10/06/21	Amy12	G		\$1.68
10/05/21	Customer Overpay - Water Adjustment	UA 10/05/21	UMS	10/06/21	Amy12	G		\$55.75
10/05/21	Cash Receipts	UA 10/05/21	UMS	10/06/21	Amy12	G		\$296.13
10/05/21	Online Payment	UA 10/06/21	UMS	10/06/21	Amy12	G		\$411.59
10/05/21	Online Payment	UA 10/06/21	UMS	10/06/21	Amy12	G		\$6,807.52
10/05/21	Credit Card Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$3,934.41
10/05/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G		\$1,697.64
10/05/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$1,656.34
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$676.21
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$811.92
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$932.14

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/21	Customer Overpay - Contract Adjustment	UA 10/06/21	UMS	10/06/21	Amy12	G		\$189.38
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$1,773.90
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$373.53
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$606.06
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$887.71
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$1,482.76
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$1,718.06
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$789.01
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$562.84
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/06/21	Amy12	G		\$548.10
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G		\$529.22
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G		\$422.29
10/06/21	Cash Receipts	UA 10/06/21	UMS	10/07/21	Amy12	G		\$475.41
10/06/21	Online Payment	UA 10/07/21	UMS	10/07/21	Amy12	G		\$224.09
10/06/21	Online Payment	UA 10/07/21	UMS	10/07/21	Amy12	G		\$4,501.76
10/06/21	Credit Card Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$2,206.03
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$773.97
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$1,405.91
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$991.09
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$1,553.66
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$3,689.11
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$804.81
10/06/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$649.86
10/06/21	Cash Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G		\$1,553.03
10/07/21	Reconnect Fee/sc	UA 10/07/21	UMS	10/07/21	Amy12	G	\$40.00	
10/07/21	Customer Overpay - School Tax Adj.	UA 10/07/21	UMS	10/07/21	Amy12	G		\$3.08
10/07/21	Customer Overpay - Water Adjustment	UA 10/07/21	UMS	10/07/21	Amy12	G		\$102.79
10/07/21	Reconnect Fee/sc	UA 10/07/21	UMS	10/07/21	Amy12	G	\$30.00	
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/07/21	Amy12	G		\$547.10
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$744.13
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$655.02
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$1,019.08
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$1,363.04
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$208.46
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$2,656.29
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$726.67
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$603.18
10/07/21	Cash Receipts	UA 10/07/21	UMS	10/11/21	Amy12	G		\$885.15
10/07/21	Credit Card Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G		\$1,893.96
10/07/21	Online Payment	UA 10/08/21	UMS	10/11/21	Amy12	G		\$3,743.02
10/07/21	Online Payment	UA 10/08/21	UMS	10/11/21	Amy12	G		\$328.18
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G		\$357.01
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G		\$2,286.36
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G		\$1,905.16
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G		\$894.75
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G		\$2,049.48
10/08/21	Cash Receipts	UA 10/08/21	UMS	10/11/21	Amy12	G		\$693.95
10/08/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G		\$691.63
10/08/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G		\$3,814.73
10/08/21	Credit Card Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G		\$2,339.73
10/08/21	Cash Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G		\$2,199.23
10/08/21	Penalty	UA 10/08/21	UMS	10/11/21	Amy12	G	\$2,218.27	
10/09/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G		\$44.76
10/09/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G		\$2,732.50
10/10/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G		\$103.99
10/10/21	Online Payment	UA 10/11/21	UMS	10/11/21	Amy12	G		\$2,470.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/11/21	Amy12	G		\$2,244.86
10/11/21	Returned Check	UA 10/11/21	UMS	10/11/21	Amy12	G	\$24.35	
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G		\$2,908.68
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G		\$790.11
10/11/21	Reconnect Fee/sc	UA 10/11/21	UMS	10/12/21	Amy12	G	\$30.00	
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G		\$894.43
10/11/21	Cash Receipts	UA 10/11/21	UMS	10/12/21	Amy12	G		\$672.37
10/11/21	Online Payment	UA 10/12/21	UMS	10/13/21	Amy12	G		\$360.63
10/11/21	Online Payment	UA 10/12/21	UMS	10/13/21	Amy12	G		\$3,510.76
10/11/21	Credit Card Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G		\$2,913.71
10/12/21	Apply Bank Drafts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$21,723.10
10/12/21	Customer Overpay - Penalty Adjustment	UA 10/12/21	UMS	10/13/21	Amy12	G		\$4.50
10/12/21	Customer Overpay - School Tax Adj.	UA 10/12/21	UMS	10/13/21	Amy12	G		\$0.59
10/12/21	Customer Overpay - Water Adjustment	UA 10/12/21	UMS	10/13/21	Amy12	G		\$19.65
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G		\$2,144.30
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G		\$1,037.53
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G		\$1,720.38
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G		\$1,415.39
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G		\$636.67
10/12/21	Cash Receipts	UA 10/12/21	UMS	10/13/21	Amy12	G		\$199.67
10/12/21	Online Payment	UA 10/13/21	UMS	10/13/21	Amy12	G		\$190.10
10/12/21	Online Payment	UA 10/13/21	UMS	10/13/21	Amy12	G		\$3,146.82
10/12/21	Credit Card Receipts	UA 10/13/21	UMS	10/13/21	Amy12	G		\$1,452.52
10/13/21	Cash Receipts	UA 10/13/21	UMS	10/13/21	Amy12	G		\$1,526.07
10/13/21	Customer Overpay - School Tax Adj.	UA 10/13/21	UMS	10/15/21	Amy12	G		\$0.70
10/13/21	Customer Overpay - Water Adjustment	UA 10/13/21	UMS	10/15/21	Amy12	G		\$23.46
10/13/21	Cash Receipts	UA 10/13/21	UMS	10/15/21	Amy12	G		\$111.81
10/13/21	Online Payment	UA 10/14/21	UMS	10/15/21	Amy12	G		\$503.57
10/13/21	Online Payment	UA 10/14/21	UMS	10/15/21	Amy12	G		\$2,796.80
10/13/21	Credit Card Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G		\$1,912.11
10/14/21	Cash Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G		\$1,312.52
10/14/21	Returned Ck Fee/SC	UA 10/14/21	UMS	10/15/21	Amy12	G	\$25.00	
10/14/21	Customer Overpay - Penalty Adjustment	UA 10/14/21	UMS	10/15/21	Amy12	G		\$38.52
10/14/21	Cash Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G		\$348.05
10/14/21	Cash Receipts	UA 10/14/21	UMS	10/15/21	Amy12	G		\$1,307.08
10/14/21	Online Payment	UA 10/15/21	UMS	10/15/21	Amy12	G		\$118.34
10/14/21	Online Payment	UA 10/15/21	UMS	10/15/21	Amy12	G		\$3,154.27
10/14/21	Credit Card Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G		\$1,724.20
10/14/21	Cash Receipts	UA 10/20/21	UMS	10/21/21	Amy12	G		\$25.88
10/14/21	Penalty	UA 10/14/21	UMS	10/15/21	Amy12	G	\$2,279.50	
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G		\$842.11
10/15/21	Customer Overpay - Penalty Adjustment	UA 10/15/21	UMS	10/15/21	Amy12	G		\$6.54
10/15/21	Customer Overpay - Contract Adjustment	UA 10/15/21	UMS	10/15/21	Amy12	G		\$183.02
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G		\$1,265.92
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/15/21	Amy12	G		\$1,968.30
10/15/21	App Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G		\$250.73
10/15/21	Customer Overpay - App Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G		\$50.00
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/18/21	Amy12	G		\$1,627.74
10/15/21	Cash Receipts	UA 10/15/21	UMS	10/18/21	Amy12	G		\$877.75
10/15/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$550.33
10/15/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$3,929.16
10/15/21	Credit Card Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G		\$4,706.37
10/16/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$202.61
10/16/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$2,614.51
10/17/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$95.90
10/17/21	Online Payment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$1,020.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/18/21	Apply Bank Drafts	UA 10/01/21	UMS	10/01/21	Amy12	G		\$13,722.62
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G		\$1,173.79
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G		\$1,255.40
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G		\$1,364.57
10/18/21	Customer Overpay - Penalty Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$3.46
10/18/21	Water Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$8.31	
10/18/21	Apply Overpayments	UA 10/18/21	UMS	10/18/21	Amy12	G		\$3,345.72
10/18/21	Customer Overpay - Apply Overpayments	UA 10/18/21	UMS	10/18/21	Amy12	G	\$3,345.72	
10/18/21	Customer Overpay - Water Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$22.21
10/18/21	Water Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$22.21	
10/18/21	Cash Receipts	UA 10/18/21	UMS	10/18/21	Amy12	G		\$458.05
10/18/21	Online Payment	UA 10/19/21	UMS	10/20/21	Amy12	G		\$164.88
10/18/21	Online Payment	UA 10/19/21	UMS	10/20/21	Amy12	G		\$1,913.11
10/18/21	Credit Card Receipts	UA 10/19/21	UMS	10/20/21	Amy12	G		\$2,209.47
10/18/21	1 1/2 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G	\$827.33	
10/18/21	1 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G	\$4,465.65	
10/18/21	2 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G	\$346.95	
10/18/21	5/8 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G	\$98,293.22	
10/18/21	5/8 Public Authority	UM 10/18/21	UMS	10/18/21	Amy12	G	\$99.59	
10/18/21	5/8" Churches	UM 10/18/21	UMS	10/18/21	Amy12	G	\$614.59	
10/18/21	5/8" Vol Fire Dept	UM 10/18/21	UMS	10/18/21	Amy12	G	\$29.72	
10/18/21	Contract Payment	UM 10/18/21	UMS	10/18/21	Amy12	G	\$302.68	
10/18/21	One Extra Minimum	UM 10/18/21	UMS	10/18/21	Amy12	G	\$527.09	
10/18/21	Sales Tax	UM 10/18/21	UMS	10/18/21	Amy12	G	\$114.08	
10/18/21	School Tax	UM 10/18/21	UMS	10/18/21	Amy12	G	\$3,141.39	
10/18/21	Transmission Charge	UM 10/18/21	UMS	10/18/21	Amy12	G	\$1,372.05	
10/18/21	Two Extra Minimums	UM 10/18/21	UMS	10/18/21	Amy12	G	\$350.53	
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/19/21	Amy12	G		\$1,672.61
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$25.25
10/19/21	Customer Overpay - School Tax Adj.	UA 10/19/21	UMS	10/19/21	Amy12	G		\$2.47
10/19/21	Customer Overpay - Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$82.62
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$29.46
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$9.04
10/19/21	Customer Overpay - School Tax Adj.	UA 10/19/21	UMS	10/19/21	Amy12	G		\$0.71
10/19/21	Customer Overpay - Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$23.85
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/19/21	Amy12	G		\$696.41
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$1.67
10/19/21	Customer Overpay - Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$150.00
10/19/21	Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$150.00	
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/20/21	Amy12	G		\$272.12
10/19/21	Cash Receipts	UA 10/19/21	UMS	10/20/21	Amy12	G		\$767.03
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/20/21	Amy12	G		\$74.91
10/19/21	Online Payment	UA 10/20/21	UMS	10/20/21	Amy12	G		\$1,865.01
10/19/21	Online Payment	UA 10/20/21	UMS	10/20/21	Amy12	G		\$2,155.17
10/19/21	Credit Card Receipts	UA 10/20/21	UMS	10/20/21	Amy12	G		\$1,548.94
10/19/21	Penalty	UA 10/19/21	UMS	10/20/21	Amy12	G	\$904.72	
10/20/21	Cash Receipts	UA 10/20/21	UMS	10/20/21	Amy12	G		\$429.41
10/20/21	Customer Overpay - Penalty Adjustment	UA 10/20/21	UMS	10/20/21	Amy12	G		\$2.36
10/20/21	Cash Receipts	UA 10/20/21	UMS	10/20/21	Amy12	G		\$436.66
10/20/21	Cash Receipts	UA 10/20/21	UMS	10/21/21	Amy12	G		\$376.73
10/20/21	Online Payment	UA 10/21/21	UMS	10/22/21	Amy12	G		\$186.62
10/20/21	Online Payment	UA 10/21/21	UMS	10/22/21	Amy12	G		\$1,804.81
10/20/21	Credit Card Receipts	UA 10/21/21	UMS	10/22/21	Amy12	G		\$3,024.97
10/21/21	Customer Overpay - School Tax Adj.	UA 10/21/21	UMS	10/22/21	Amy12	G		\$5.65
10/21/21	Customer Overpay - Water Adjustment	UA 10/21/21	UMS	10/22/21	Amy12	G		\$188.28
10/21/21	Returned Check	UA 10/21/21	UMS	10/22/21	Amy12	G	\$27.24	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/21/21	App Security Deposit	UA 10/21/21	UMS	10/22/21	Amy12	G		\$181.76
10/21/21	Customer Overpay - App Security Deposit	UA 10/21/21	UMS	10/22/21	Amy12	G		\$269.66
10/21/21	Cash Receipts	UA 10/21/21	UMS	10/22/21	Amy12	G		\$471.05
10/21/21	Cash Receipts	UA 10/21/21	UMS	10/22/21	Amy12	G		\$1,551.08
10/21/21	Online Payment	UA 10/22/21	UMS	10/22/21	Amy12	G		\$321.68
10/21/21	Online Payment	UA 10/22/21	UMS	10/22/21	Amy12	G		\$1,359.06
10/21/21	Credit Card Receipts	UA 10/22/21	UMS	10/22/21	Amy12	G		\$1,498.68
10/22/21	Apply Overpayments	UA 10/22/21	UMS	10/22/21	Amy12	G		\$4,153.17
10/22/21	Customer Overpay - Apply Overpayments	UA 10/22/21	UMS	10/22/21	Amy12	G	\$4,153.17	
10/22/21	Customer Overpay - Penalty Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G		\$14.31
10/22/21	Customer Overpay - Penalty Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G		\$10.72
10/22/21	Customer Overpay - School Tax Adj.	UA 10/22/21	UMS	10/22/21	Amy12	G		\$0.89
10/22/21	Customer Overpay - Water Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G		\$29.52
10/22/21	Customer Overpay - School Tax Adj.	UA 10/22/21	UMS	10/22/21	Amy12	G		\$136.88
10/22/21	Customer Overpay - Water Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G		\$4,562.57
10/22/21	Customer Overpay - Penalty Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G		\$5.77
10/22/21	Cash Receipts	UA 10/22/21	UMS	10/22/21	Amy12	G		\$451.87
10/22/21	Cash Receipts	UA 10/22/21	UMS	10/22/21	Amy12	G		\$646.53
10/22/21	Cash Receipts	UA 10/22/21	UMS	10/25/21	Amy12	G		\$228.71
10/22/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G		\$174.21
10/22/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G		\$3,100.30
10/22/21	Credit Card Receipts	UA 10/25/21	UMS	10/25/21	Amy12	G		\$2,015.90
10/22/21	1 1/2 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G	\$2,387.97	
10/22/21	1 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G	\$4,409.00	
10/22/21	1" Pennyrile Forest	UM 10/22/21	UMS	10/22/21	Amy12	G	\$52.65	
10/22/21	2 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G	\$5,247.31	
10/22/21	2" Meter Schools	UM 10/22/21	UMS	10/22/21	Amy12	G	\$925.61	
10/22/21	3 Extra Minimums	UM 10/22/21	UMS	10/22/21	Amy12	G	\$141.80	
10/22/21	5/8 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G	\$105,969.03	
10/22/21	5/8 Public Authority	UM 10/22/21	UMS	10/22/21	Amy12	G	\$65.49	
10/22/21	5/8" Churches	UM 10/22/21	UMS	10/22/21	Amy12	G	\$727.83	
10/22/21	5/8" Vol Fire Dept	UM 10/22/21	UMS	10/22/21	Amy12	G	\$102.43	
10/22/21	Contract Payment	UM 10/22/21	UMS	10/22/21	Amy12	G	\$198.97	
10/22/21	One Extra Minimum	UM 10/22/21	UMS	10/22/21	Amy12	G	\$619.01	
10/22/21	Outwood lcf Mr	UM 10/22/21	UMS	10/22/21	Amy12	G	\$2,161.73	
10/22/21	Pennyrile Forest	UM 10/22/21	UMS	10/22/21	Amy12	G	\$1,809.62	
10/22/21	Sales Tax	UM 10/22/21	UMS	10/22/21	Amy12	G	\$282.04	
10/22/21	School Tax	UM 10/22/21	UMS	10/22/21	Amy12	G	\$3,739.44	
10/22/21	Two Extra Minimums	UM 10/22/21	UMS	10/22/21	Amy12	G	\$74.06	
10/23/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G		\$141.49
10/23/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G		\$1,055.26
10/24/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G		\$75.64
10/24/21	Online Payment	UA 10/25/21	UMS	10/25/21	Amy12	G		\$1,016.78
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/25/21	Amy12	G		\$518.82
10/25/21	Customer Overpay - Penalty Adjustment	UA 10/25/21	UMS	10/25/21	Amy12	G		\$12.13
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G		\$1,479.37
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G		\$609.37
10/25/21	App Security Deposit	UA 10/25/21	UMS	10/26/21	Amy12	G		\$50.29
10/25/21	Customer Overpay - App Security Deposit	UA 10/25/21	UMS	10/26/21	Amy12	G		\$102.98
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G		\$647.93
10/25/21	Customer Overpay - Penalty Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G		\$18.88
10/25/21	Customer Overpay - School Tax Adj.	UA 10/25/21	UMS	10/26/21	Amy12	G		\$1.94
10/25/21	Customer Overpay - Water Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G		\$64.36
10/25/21	Customer Overpay - Penalty Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G		\$17.27
10/25/21	Customer Overpay - School Tax Adj.	UA 10/25/21	UMS	10/26/21	Amy12	G		\$4.57
10/25/21	Customer Overpay - Water Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G		\$152.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G		\$601.85
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G		\$656.37
10/25/21	Cash Receipts	UA 10/25/21	UMS	10/26/21	Amy12	G		\$1,160.30
10/25/21	Online Payment	UA 10/26/21	UMS	10/27/21	Amy12	G		\$289.24
10/25/21	Online Payment	UA 10/26/21	UMS	10/27/21	Amy12	G		\$1,741.77
10/25/21	Credit Card Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G		\$1,455.08
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G		\$294.07
10/26/21	Customer Overpay - School Tax Adj.	UA 10/26/21	UMS	10/27/21	Amy12	G		\$0.82
10/26/21	Customer Overpay - Water Adjustment	UA 10/26/21	UMS	10/27/21	Amy12	G		\$27.32
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G		\$473.15
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G		\$985.28
10/26/21	Cash Receipts	UA 10/26/21	UMS	10/27/21	Amy12	G		\$771.00
10/26/21	Online Payment	UA 10/27/21	UMS	10/27/21	Amy12	G		\$319.18
10/26/21	Online Payment	UA 10/27/21	UMS	10/27/21	Amy12	G		\$1,722.54
10/26/21	Credit Card Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G		\$1,119.16
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G		\$1,016.91
10/27/21	Customer Overpay - School Tax Adj.	UA 10/27/21	UMS	10/27/21	Amy12	G		\$6.76
10/27/21	Customer Overpay - Water Adjustment	UA 10/27/21	UMS	10/27/21	Amy12	G		\$225.71
10/27/21	Apply Overpayments	UA 10/27/21	UMS	10/27/21	Amy12	G		\$2,280.88
10/27/21	Customer Overpay - Apply Overpayments	UA 10/27/21	UMS	10/27/21	Amy12	G	\$2,280.88	
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G		\$1,413.71
10/27/21	Returned Check	UA 10/27/21	UMS	10/27/21	Amy12	G	\$42.23	
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G		\$297.66
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G		\$473.29
10/27/21	Cash Receipts	UA 10/27/21	UMS	10/27/21	Amy12	G		\$642.32
10/27/21	Online Payment	UA 10/28/21	UMS	10/28/21	Amy12	G		\$116.78
10/27/21	Online Payment	UA 10/28/21	UMS	10/28/21	Amy12	G		\$2,079.74
10/27/21	Credit Card Receipts	UA 10/28/21	UMS	10/28/21	Amy12	G		\$1,563.23
10/27/21	1 1/2 Inch Meter	UM 10/27/21	UMS	10/27/21	Amy12	G	\$1,037.58	
10/27/21	1 Inch Meter	UM 10/27/21	UMS	10/27/21	Amy12	G	\$7,651.67	
10/27/21	3 Extra Minimums	UM 10/27/21	UMS	10/27/21	Amy12	G	\$246.74	
10/27/21	4 " Meter Gary Marsh	UM 10/27/21	UMS	10/27/21	Amy12	G	\$50.00	
10/27/21	5/8 Inch Meter	UM 10/27/21	UMS	10/27/21	Amy12	G	\$70,271.36	
10/27/21	5/8 Public Authority	UM 10/27/21	UMS	10/27/21	Amy12	G	\$77.07	
10/27/21	5/8" Churches	UM 10/27/21	UMS	10/27/21	Amy12	G	\$605.51	
10/27/21	5/8" Vol Fire Dept	UM 10/27/21	UMS	10/27/21	Amy12	G	\$83.56	
10/27/21	Contract Payment	UM 10/27/21	UMS	10/27/21	Amy12	G	\$17.21	
10/27/21	One Extra Minimum	UM 10/27/21	UMS	10/27/21	Amy12	G	\$1,083.88	
10/27/21	Sales Tax	UM 10/27/21	UMS	10/27/21	Amy12	G	\$151.37	
10/27/21	School Tax	UM 10/27/21	UMS	10/27/21	Amy12	G	\$2,431.44	
10/27/21	Seasonal Agriculture	UM 10/27/21	UMS	10/27/21	Amy12	G	\$52.65	
10/28/21	Water Adjustment	UA 10/28/21	UMS	10/29/21	Amy12	G	\$198.23	
10/28/21	Water Adjustment	UA 10/28/21	UMS	10/29/21	Amy12	G		\$198.23
10/28/21	Water Adjustment	UA 10/28/21	UMS	10/29/21	Amy12	G	\$3.62	
10/28/21	Water Adjustment	UA 10/28/21	UMS	10/29/21	Amy12	G		\$3.62
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G		\$1,192.59
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G		\$2,487.89
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G		\$342.26
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G		\$313.74
10/28/21	Cash Receipts	UA 10/28/21	UMS	10/29/21	Amy12	G		\$1,669.27
10/28/21	Online Payment	UA 10/29/21	UMS	10/29/21	Amy12	G		\$225.81
10/28/21	Online Payment	UA 10/29/21	UMS	10/29/21	Amy12	G		\$2,688.56
10/28/21	Credit Card Receipts	UA 10/29/21	UMS	10/29/21	Amy12	G		\$1,965.92
10/29/21	Customer Overpay - School Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G		\$1.36
10/29/21	Customer Overpay - Water Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G		\$45.26
10/29/21	Customer Overpay - School Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G		\$1.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/29/21	Customer Overpay - Water Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G		\$35.86
10/29/21	Returned Check	UA 10/29/21	UMS	10/29/21	Amy12	G	\$60.70	
10/29/21	Customer Overpay - Sales Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G		\$4.04
10/29/21	Customer Overpay - School Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G		\$2.02
10/29/21	Customer Overpay - Water Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G		\$67.08
10/29/21	Customer Overpay - Penalty Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G		\$12.33
10/29/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G		\$4,694.87
10/29/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G		\$615.18
10/29/21	Credit Card Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G		\$2,100.01
10/30/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G		\$188.21
10/30/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G		\$3,104.96
10/31/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G		\$83.76
10/31/21	Online Payment	UA 11/01/21	UMS	11/01/21	Amy12	G		\$1,722.58
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G		\$341.34
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G		\$745.82
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G		\$3,303.45
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G		\$767.24
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G		\$256.77
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/01/21	Amy12	G		\$1,063.69
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/02/21	Amy12	G		\$723.64
11/01/21	Customer Overpay - Penalty Adjustment	UA 11/01/21	UMS	11/02/21	Amy12	G		\$2.27
11/01/21	Customer Overpay - Water Adjustment	UA 11/01/21	UMS	11/02/21	Amy12	G		\$23.40
11/01/21	Water Adjustment	UA 11/01/21	UMS	11/02/21	Amy12	G	\$23.40	
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/02/21	Amy12	G		\$458.54
11/01/21	Cash Receipts	UA 11/01/21	UMS	11/02/21	Amy12	G		\$805.62
11/01/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$3,942.51
11/01/21	Online Payment	UA 11/02/21	UMS	11/02/21	Amy12	G		\$336.17
11/01/21	Online Payment	UA 11/02/21	UMS	11/02/21	Amy12	G		\$4,760.40
11/01/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$1,401.65
11/01/21	Credit Card Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$3,351.87
11/01/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$1,327.33
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$701.63
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$611.08
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$657.35
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$74.04
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$761.53
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$831.04
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/02/21	Amy12	G		\$2,540.71
11/02/21	Reconnect Fee/sc	UA 11/02/21	UMS	11/02/21	Amy12	G	\$30.00	
11/02/21	Bad Debt Write Off	UA 11/02/21	UMS	11/03/21	Amy12	G		\$86.44
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G		\$366.46
11/02/21	Customer Overpay - School Tax Adj.	UA 11/02/21	UMS	11/03/21	Amy12	G		\$0.78
11/02/21	Customer Overpay - Water Adjustment	UA 11/02/21	UMS	11/03/21	Amy12	G		\$25.94
11/02/21	Customer Overpay - School Tax Adj.	UA 11/02/21	UMS	11/03/21	Amy12	G		\$1.99
11/02/21	Customer Overpay - Water Adjustment	UA 11/02/21	UMS	11/03/21	Amy12	G		\$66.29
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G		\$750.16
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G		\$468.75
11/02/21	Cash Receipts	UA 11/02/21	UMS	11/03/21	Amy12	G		\$685.30
11/02/21	Online Payment	UA 11/03/21	UMS	11/03/21	Amy12	G		\$582.74
11/02/21	Online Payment	UA 11/03/21	UMS	11/03/21	Amy12	G		\$5,386.39
11/02/21	Credit Card Receipts	UA 11/03/21	UMS	11/03/21	Amy12	G		\$2,195.41
11/02/21	222368 56287 Kevin Schaible	CK# 19435	AP	11/03/21	Amy12	G	\$3.62	
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/03/21	Amy12	G		\$1,278.65
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/03/21	Amy12	G		\$185.64
11/03/21	Customer Overpay - Water Adjustment	UA 11/03/21	UMS	11/03/21	Amy12	G		\$16.02
11/03/21	Returned Check	UA 11/03/21	UMS	11/03/21	Amy12	G	\$80.22	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/04/21	Amy12	G		\$349.04
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/04/21	Amy12	G		\$2,268.62
11/03/21	Cash Receipts	UA 11/03/21	UMS	11/04/21	Amy12	G		\$1,157.12
11/03/21	Online Payment	UA 11/04/21	UMS	11/04/21	Amy12	G		\$4,660.39
11/03/21	Online Payment	UA 11/04/21	UMS	11/04/21	Amy12	G		\$402.82
11/03/21	Credit Card Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$5,078.49
11/03/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$2,164.77
11/03/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$711.86
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$108.46
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$421.93
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$774.49
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$1,297.92
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$1,452.52
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$594.22
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/04/21	Amy12	G		\$887.24
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G		\$204.16
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G		\$1,571.39
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G		\$619.12
11/04/21	Cash Receipts	UA 11/04/21	UMS	11/05/21	Amy12	G		\$515.96
11/04/21	Online Payment	UA 11/05/21	UMS	11/05/21	Amy12	G		\$525.47
11/04/21	Online Payment	UA 11/05/21	UMS	11/05/21	Amy12	G		\$4,284.44
11/04/21	Credit Card Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G		\$2,591.52
11/05/21	Apply Bank Drafts	UA 11/01/21	UMS	11/02/21	Amy12	G		\$14,760.33
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G		\$1,524.63
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G		\$1,060.21
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G		\$1,054.10
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G		\$3,554.23
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G		\$325.75
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/05/21	Amy12	G		\$863.24
11/05/21	Customer Overpay - Water Adjustment	UA 11/05/21	UMS	11/08/21	Amy12	G		\$20.24
11/05/21	Water Adjustment	UA 11/05/21	UMS	11/08/21	Amy12	G	\$20.24	
11/05/21	Cash Receipts	UA 11/05/21	UMS	11/08/21	Amy12	G		\$607.95
11/05/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G		\$767.96
11/05/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G		\$5,783.90
11/05/21	Credit Card Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$4,125.10
11/05/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$1,056.82
11/05/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$1,119.59
11/05/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$1,219.04
11/06/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G		\$140.06
11/06/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G		\$3,104.62
11/07/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G		\$203.56
11/07/21	Online Payment	UA 11/08/21	UMS	11/08/21	Amy12	G		\$1,709.06
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$673.85
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$978.36
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$882.45
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$681.84
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$645.98
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$859.53
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/08/21	Amy12	G		\$659.86
11/08/21	Customer Overpay - School Tax Adj.	UA 11/08/21	UMS	11/08/21	Amy12	G		\$2.60
11/08/21	Customer Overpay - Water Adjustment	UA 11/08/21	UMS	11/08/21	Amy12	G		\$86.64
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$1,678.75
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$1,786.33
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$342.99
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$1,685.97
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$366.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$1,143.96
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$6,482.36
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$832.08
11/08/21	Cash Receipts	UA 11/08/21	UMS	11/09/21	Amy12	G		\$3,372.66
11/08/21	Online Payment	UA 11/09/21	UMS	11/09/21	Amy12	G		\$202.43
11/08/21	Online Payment	UA 11/09/21	UMS	11/09/21	Amy12	G		\$3,303.75
11/08/21	Credit Card Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$1,785.09
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$322.85
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$212.82
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$659.22
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$697.62
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$442.46
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$552.09
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$1,241.99
11/09/21	Cash Receipts	UA 11/09/21	UMS	11/09/21	Amy12	G		\$495.24
11/09/21	Online Payment	UA 11/10/21	UMS	11/10/21	Amy12	G		\$1,043.98
11/09/21	Online Payment	UA 11/10/21	UMS	11/10/21	Amy12	G		\$3,538.14
11/09/21	Credit Card Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G		\$1,339.99
11/09/21	Penalty	UA 11/09/21	UMS	11/09/21	Amy12	G	\$1,734.53	
11/10/21	Apply Bank Drafts	UA 10/28/21	UMS	10/29/21	Amy12	G		\$19,217.72
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G		\$402.46
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G		\$907.90
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G		\$724.75
11/10/21	Cash Receipts	UA 11/10/21	UMS	11/10/21	Amy12	G		\$756.06
11/16/21	Apply Bank Drafts	UA 11/01/21	UMS	11/02/21	Amy12	G		\$12,737.83
	Ending Balance		Transactions: 3542				\$3,822,280.39	\$3,776,867.28
							\$45,413.11	
00141-0020	Accts Receivable - Arrears							
	Beginning Balance						\$280,745.64	
	Ending Balance		Transactions: 0				\$280,745.64	
00143-0000	Allowance For Doubtful Accounts							
	Beginning Balance							\$238,685.50
	Ending Balance		Transactions: 0					\$238,685.50
00150-0000	Inventory							
	Beginning Balance						\$205,171.71	
01/04/21	Used Operation Repair	IN 01/04/21	IN	01/04/21	Amy12	G		\$45.86
01/04/21	receiving	IN 01/04/21	IN	01/05/21	Amy12	G	\$647.36	
01/06/21	meter changeout	IN 01/06/21	IN	01/06/21	Amy12	G		\$197.20
01/06/21	Used Operation Repair	IN 01/06/21	IN	01/06/21	Amy12	G		\$180.86
01/06/21	receiving	IN 01/06/21	IN	01/06/21	Amy12	G	\$13,512.96	
01/07/21	receiving	IN 01/07/21	IN	01/07/21	Amy12	G	\$6,630.00	
01/07/21	receiving	IN 01/07/21	IN	01/07/21	Amy12	G	\$155.40	
01/08/21	meter setting	IN 01/08/21	IN	01/08/21	Amy12	G		\$882.31
01/08/21	meter setting	IN 01/08/21	IN	01/08/21	Amy12	G		\$694.22
01/08/21	Used leak repair	IN 01/08/21	IN	01/08/21	Amy12	G		\$44.36
01/11/21	Used Operation Repair	IN 01/12/21	IN	01/12/21	Amy12	G		\$45.00
01/12/21	meter changeout	IN 01/12/21	IN	01/12/21	Amy12	G		\$185.96
01/12/21	meter setting	IN 01/12/21	IN	01/12/21	Amy12	G		\$703.82
01/13/21	meter changeout	IN 01/13/21	IN	01/13/21	Amy12	G		\$2,417.48
01/13/21	Used leak repair	IN 01/13/21	IN	01/13/21	Amy12	G		\$21.58
01/13/21	meter changeout	IN 01/14/21	IN	01/14/21	Amy12	G		\$1,115.76
01/14/21	meter changeout	IN 01/14/21	IN	01/15/21	Amy12	G		\$2,231.52
01/15/21	meter changeout	IN 01/15/21	IN	01/15/21	Amy12	G		\$2,045.56
01/19/21	meter changeout	IN 01/21/21	IN	01/21/21	Amy12	G		\$1,673.64
01/19/21	Used leak repair	IN 01/21/21	IN	01/21/21	Amy12	G		\$329.19
01/19/21	Used Operation Repair	IN 01/21/21	IN	01/21/21	Amy12	G		\$2,232.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/20/21	meter changeout	IN 01/21/21	IN	01/21/21	Amy12	G		\$2,975.36
01/22/21	receiving	IN 01/22/21	IN	01/22/21	Amy12	G	\$476.88	
01/25/21	receiving	IN 01/25/21	IN	01/26/21	Amy12	G	\$504.82	
01/25/21	receiving	IN 01/25/21	IN	01/26/21	Amy12	G	\$2,269.04	
01/26/21	Used leak repair	IN 01/26/21	IN	01/27/21	Amy12	G		\$258.93
01/26/21	Used Operation Repair	IN 01/26/21	IN	01/27/21	Amy12	G		\$45.86
01/27/21	meter setting	IN 01/27/21	IN	01/28/21	Amy12	G		\$666.26
01/29/21	Used leak repair	IN 01/29/21	IN	01/29/21	Amy12	G		\$68.37
01/29/21	Used Operation Repair	IN 01/29/21	IN	01/29/21	Amy12	G		\$90.00
02/01/21	Used leak repair	IN 02/01/21	IN	02/01/21	Amy12	G		\$179.60
02/01/21	Used leak repair	IN 02/01/21	IN	02/01/21	Amy12	G		\$607.99
02/01/21	receiving	IN 02/01/21	IN	02/01/21	Amy12	G	\$156.96	
02/01/21	receiving	IN 02/01/21	IN	02/01/21	Amy12	G	\$156.96	
02/02/21	meter changeout	IN 02/02/21	IN	02/02/21	Amy12	G		\$185.96
02/04/21	Used Operation Repair	IN 02/04/21	IN	02/04/21	Amy12	G		\$45.86
02/04/21	meter changeout	IN 02/04/21	IN	02/05/21	Amy12	G		\$185.96
02/08/21	receiving	IN 02/08/21	IN	02/08/21	Amy12	G	\$272.00	
02/08/21	receiving	IN 02/08/21	IN	02/08/21	Amy12	G	\$501.64	
02/08/21	receiving	IN 02/08/21	IN	02/08/21	Amy12	G	\$181.00	
02/09/21	Used Operation Repair	IN 02/09/21	IN	02/09/21	Amy12	G		\$45.86
02/10/21	meter changeout	IN 02/12/21	IN	02/12/21	Amy12	G		\$185.96
02/10/21	Used Operation Repair	IN 02/12/21	IN	02/12/21	Amy12	G		\$170.63
02/12/21	meter changeout	IN 02/12/21	IN	02/12/21	Amy12	G		\$185.96
02/12/21	Used Operation Repair	IN 02/12/21	IN	02/12/21	Amy12	G		\$45.86
02/12/21	receiving	IN 02/12/21	IN	02/12/21	Amy12	G	\$734.85	
02/16/21	Used Operation Repair	IN 02/16/21	IN	02/17/21	Amy12	G		\$65.31
02/17/21	Used Operation Repair	IN 02/17/21	IN	02/17/21	Amy12	G		\$6.77
02/17/21	Used Operation Repair	IN 02/17/21	IN	02/17/21	Amy12	G		\$51.77
02/17/21	receiving	IN 02/17/21	IN	02/19/21	Amy12	G	\$2,261.70	
02/17/21	receiving	IN 02/17/21	IN	02/19/21	Amy12	G	\$1,415.85	
02/17/21	receiving	IN 02/17/21	IN	02/19/21	Amy12	G	\$14,812.80	
02/18/21	Used Operation Repair	IN 02/19/21	IN	02/19/21	Amy12	G		\$59.40
02/19/21	Used Operation Repair	IN 02/19/21	IN	02/19/21	Amy12	G		\$58.54
02/22/21	meter setting	IN 02/23/21	IN	02/23/21	Amy12	G		\$686.98
02/22/21	Used Operation Repair	IN 02/23/21	IN	02/23/21	Amy12	G		\$443.11
02/23/21	Used Operation Repair	IN 02/23/21	IN	02/23/21	Amy12	G		\$1.20
02/23/21	new line installation	IN 02/23/21	IN	02/23/21	Amy12	G		\$4,557.69
02/23/21	meter changeout	IN 02/23/21	IN	02/23/21	Amy12	G		\$2,425.69
02/23/21	Used leak repair	IN 02/23/21	IN	02/23/21	Amy12	G		\$122.46
02/23/21	Used Operation Repair	IN 02/23/21	IN	02/23/21	Amy12	G		\$96.37
02/24/21	Used leak repair	IN 02/24/21	IN	02/24/21	Amy12	G		\$98.30
02/24/21	Used Operation Repair	IN 02/24/21	IN	02/24/21	Amy12	G		\$103.76
02/24/21	Used Operation Repair	IN 02/24/21	IN	02/25/21	Amy12	G		\$6.77
02/24/21	Used leak repair	IN 02/24/21	IN	02/25/21	Amy12	G		\$62.45
02/25/21	Used Operation Repair	IN 02/25/21	IN	02/25/21	Amy12	G		\$13.54
02/25/21	Used Operation Repair	IN 02/25/21	IN	02/26/21	Amy12	G		\$314.86
02/26/21	Used leak repair	IN 02/26/21	IN	02/26/21	Amy12	G		\$71.70
02/26/21	Used Operation Repair	IN 02/26/21	IN	02/26/21	Amy12	G		\$13.54
03/02/21	Used Operation Repair	IN 03/02/21	IN	03/02/21	Amy12	G		\$45.86
03/02/21	receiving	IN 03/02/21	IN	03/02/21	Amy12	G	\$543.00	
03/05/21	items sold inventory	IN 03/05/21	IN	03/05/21	Amy12	G		\$48.23
03/05/21	receiving	IN 03/05/21	IN	03/08/21	Amy12	G	\$408.76	
03/05/21	receiving	IN 03/05/21	IN	03/08/21	Amy12	G	\$5,847.58	
03/16/21	meter changeout	IN 03/16/21	IN	03/17/21	Amy12	G		\$3,126.19
03/16/21	meter setting	IN 03/16/21	IN	03/17/21	Amy12	G		\$4,081.29
03/16/21	Used leak repair	IN 03/16/21	IN	03/17/21	Amy12	G		\$811.62

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/21	Used Operation Repair	IN 03/16/21	IN	03/17/21	Amy12	G		\$115.46
03/17/21	meter changeout	IN 03/17/21	IN	03/17/21	Amy12	G		\$1,325.09
03/17/21	meter setting	IN 03/17/21	IN	03/17/21	Amy12	G		\$1,237.42
03/17/21	Used leak repair	IN 03/17/21	IN	03/17/21	Amy12	G		\$607.99
03/17/21	receiving	IN 03/17/21	IN	03/17/21	Amy12	G	\$2,795.57	
03/17/21	receiving	IN 03/17/21	IN	03/17/21	Amy12	G	\$1,974.98	
03/18/21	meter changeout	IN 03/18/21	IN	03/18/21	Amy12	G		\$586.65
03/18/21	Used Operation Repair	IN 03/18/21	IN	03/18/21	Amy12	G		\$45.80
03/19/21	Used Operation Repair	IN 03/19/21	IN	03/19/21	Amy12	G		\$45.00
03/19/21	receiving	IN 03/19/21	IN	03/19/21	Amy12	G	\$5,494.40	
03/22/21	meter changeout	IN 03/22/21	IN	03/22/21	Amy12	G		\$631.65
03/22/21	Used Operation Repair	IN 03/22/21	IN	03/22/21	Amy12	G		\$90.80
03/25/21	meter changeout	IN 03/25/21	IN	03/25/21	Amy12	G		\$1,015.97
03/25/21	Used leak repair	IN 03/25/21	IN	03/25/21	Amy12	G		\$585.12
03/25/21	Used Operation Repair	IN 03/25/21	IN	03/25/21	Amy12	G		\$678.25
03/25/21	Used Operation Repair	IN 03/25/21	IN	03/26/21	Amy12	G		\$6.77
03/30/21	meter changeout	IN 03/31/21	IN	04/01/21	Amy12	G		\$1,352.26
03/30/21	meter setting	IN 03/31/21	IN	04/01/21	Amy12	G		\$2,359.84
03/30/21	Used Operation Repair	IN 03/31/21	IN	04/01/21	Amy12	G		\$396.12
04/01/21	meter setting	IN 04/19/21	IN	04/20/21	Amy12	G		\$707.28
04/06/21	receiving	IN 04/06/21	IN	04/07/21	Amy12	G	\$175.50	
04/07/21	receiving	IN 04/07/21	IN	04/07/21	Amy12	G	\$6,630.00	
04/07/21	receiving	IN 04/07/21	IN	04/07/21	Amy12	G	\$561.12	
04/14/21	Supplies sold - Destin gravel	GL CODE TRX	CDETRX	05/05/21	Amy12	G		\$100.00
04/15/21	meter setting	IN 04/19/21	IN	04/20/21	Amy12	G		\$3,453.43
04/16/21	meter changeout	IN 04/19/21	IN	04/20/21	Amy12	G		\$1,369.69
04/19/21	Used leak repair	IN 04/20/21	IN	04/20/21	Amy12	G		\$468.44
04/19/21	Used Operation Repair	IN 04/20/21	IN	04/20/21	Amy12	G		\$3,336.66
04/21/21	receiving	IN 04/21/21	IN	04/22/21	Amy12	G	\$6,905.51	
04/21/21	meter changeout	IN 04/22/21	IN	04/23/21	Amy12	G		\$435.50
04/21/21	Used leak repair	IN 04/22/21	IN	04/23/21	Amy12	G		\$403.69
04/21/21	Used Operation Repair	IN 04/22/21	IN	04/23/21	Amy12	G		\$439.50
04/22/21	receiving	IN 04/22/21	IN	04/23/21	Amy12	G	\$285.84	
04/22/21	Used Operation Repair	IN 04/22/21	IN	04/23/21	Amy12	G		\$124.50
04/22/21	meter changeout	IN 04/22/21	IN	04/23/21	Amy12	G		\$195.67
04/22/21	Used leak repair	IN 04/22/21	IN	04/23/21	Amy12	G		\$104.74
04/22/21	Used Operation Repair	IN 04/22/21	IN	04/23/21	Amy12	G		\$150.31
04/27/21	meter changeout	IN 04/28/21	IN	04/29/21	Amy12	G		\$391.34
04/27/21	Used leak repair	IN 04/28/21	IN	04/29/21	Amy12	G		\$45.80
04/27/21	Used Operation Repair	IN 04/28/21	IN	04/29/21	Amy12	G		\$640.69
04/28/21	meter setting	IN 04/28/21	IN	04/29/21	Amy12	G		\$693.82
04/28/21	meter setting	IN 04/28/21	IN	04/29/21	Amy12	G		\$1,212.41
04/29/21	receiving	IN 04/29/21	IN	04/30/21	Amy12	G	\$18,096.11	
04/30/21	Used leak repair	IN 04/30/21	IN	04/30/21	Amy12	G		\$455.42
05/04/21	receiving	IN 05/04/21	IN	05/05/21	Amy12	G	\$10,262.80	
05/04/21	receiving	IN 05/04/21	IN	05/05/21	Amy12	G	\$7,148.16	
05/12/21	meter changeout	IN 05/19/21	IN	05/20/21	Amy12	G		\$1,830.47
05/12/21	meter setting	IN 05/19/21	IN	05/20/21	Amy12	G		\$2,613.82
05/12/21	Used leak repair	IN 05/19/21	IN	05/20/21	Amy12	G		\$86.68
05/12/21	Used Operation Repair	IN 05/19/21	IN	05/20/21	Amy12	G		\$280.47
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G	\$1,104.18	
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G	\$43.20	
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G	\$481.30	
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G	\$107.10	
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G	\$564.28	
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G	\$504.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/20/21	meter changeout	IN 05/21/21	IN	05/24/21	Amy12	G		\$436.86
05/20/21	Used leak repair	IN 05/21/21	IN	05/24/21	Amy12	G		\$1,445.35
05/20/21	Used Operation Repair	IN 05/21/21	IN	05/24/21	Amy12	G		\$543.38
05/21/21	Used leak repair	IN 05/21/21	IN	05/24/21	Amy12	G		\$9.05
05/28/21	meter setting	IN 05/28/21	IN	05/28/21	Amy12	G		\$2,227.31
05/28/21	Used leak repair	IN 05/28/21	IN	05/28/21	Amy12	G		\$637.50
05/28/21	Used Operation Repair	IN 05/28/21	IN	05/28/21	Amy12	G		\$337.91
05/28/21	receiving	IN 05/28/21	IN	05/28/21	Amy12	G	\$41,147.20	
06/01/21	meter setting	IN 06/01/21	IN	06/02/21	Amy12	G		\$1,405.80
06/01/21	Used Operation Repair	IN 06/01/21	IN	06/02/21	Amy12	G		\$91.54
06/02/21	Used leak repair	IN 06/02/21	IN	06/02/21	Amy12	G		\$92.62
06/02/21	meter changeout	IN 06/03/21	IN	06/03/21	Amy12	G		\$583.41
06/03/21	meter setting	IN 06/03/21	IN	06/04/21	Amy12	G		\$240.24
06/04/21	receiving	IN 06/04/21	IN	06/04/21	Amy12	G	\$3,051.80	
06/04/21	meter changeout	IN 06/07/21	IN	06/08/21	Amy12	G		\$344.78
06/04/21	meter setting	IN 06/07/21	IN	06/08/21	Amy12	G		\$1,014.77
06/04/21	Used Operation Repair	IN 06/07/21	IN	06/08/21	Amy12	G		\$52.60
06/07/21	meter setting	IN 06/07/21	IN	06/08/21	Amy12	G		\$175.08
06/10/21	receiving	IN 06/10/21	IN	06/10/21	Amy12	G	\$977.16	
06/11/21	meter changeout	IN 06/11/21	IN	06/11/21	Amy12	G		\$816.34
06/11/21	Used leak repair	IN 06/11/21	IN	06/11/21	Amy12	G		\$67.99
06/11/21	Used Operation Repair	IN 06/11/21	IN	06/11/21	Amy12	G		\$566.43
06/14/21	Used leak repair	IN 06/14/21	IN	06/14/21	Amy12	G		\$119.04
06/14/21	Used Operation Repair	IN 06/14/21	IN	06/14/21	Amy12	G		\$52.60
06/16/21	Used leak repair	IN 06/16/21	IN	06/16/21	Amy12	G		\$383.76
06/16/21	Used Operation Repair	IN 06/16/21	IN	06/16/21	Amy12	G		\$52.60
06/17/21	meter setting	IN 06/17/21	IN	06/17/21	Amy12	G		\$1,728.67
06/17/21	Used leak repair	IN 06/17/21	IN	06/17/21	Amy12	G		\$24.22
06/17/21	Used Operation Repair	IN 06/17/21	IN	06/17/21	Amy12	G		\$397.90
06/21/21	Used Operation Repair	IN 06/21/21	IN	06/22/21	Amy12	G		\$52.60
06/21/21	receiving	IN 06/21/21	IN	06/22/21	Amy12	G	\$2,048.75	
06/21/21	meter changeout	IN 06/22/21	IN	06/23/21	Amy12	G		\$882.83
06/21/21	Used leak repair	IN 06/22/21	IN	06/23/21	Amy12	G		\$852.32
06/23/21	Used leak repair	IN 06/23/21	IN	06/25/21	Amy12	G		\$449.49
06/25/21	meter setting	IN 06/25/21	IN	06/25/21	Amy12	G		\$1,445.40
06/25/21	Used leak repair	IN 06/25/21	IN	06/25/21	Amy12	G		\$1,959.92
06/25/21	Used Operation Repair	IN 06/25/21	IN	06/25/21	Amy12	G		\$105.20
06/28/21	meter changeout	IN 06/28/21	IN	06/29/21	Amy12	G		\$247.07
06/28/21	receiving	IN 06/28/21	IN	06/29/21	Amy12	G	\$2,220.26	
06/28/21	receiving	IN 06/28/21	IN	06/29/21	Amy12	G	\$1,505.30	
06/30/21	Used leak repair	IN 06/30/21	IN	06/30/21	Amy12	G		\$22.62
07/06/21	Used leak repair	IN 07/07/21	IN	07/07/21	Amy12	G		\$52.60
07/08/21	receiving	IN 07/08/21	IN	07/09/21	Amy12	G	\$2,311.47	
07/08/21	meter setting	IN 07/08/21	IN	07/09/21	Amy12	G		\$3,121.90
07/08/21	Used leak repair	IN 07/08/21	IN	07/09/21	Amy12	G		\$51.95
07/08/21	Used Operation Repair	IN 07/08/21	IN	07/09/21	Amy12	G		\$115.70
07/09/21	meter setting	IN 07/09/21	IN	07/09/21	Amy12	G		\$723.96
07/12/21	meter changeout	IN 07/12/21	IN	07/12/21	Amy12	G		\$388.94
07/12/21	meter changeout	IN 07/12/21	IN	07/12/21	Amy12	G		\$194.47
07/12/21	meter setting	IN 07/12/21	IN	07/13/21	Amy12	G		\$696.74
07/13/21	receiving	IN 07/13/21	IN	07/14/21	Amy12	G	\$666.48	
07/15/21	Used leak repair	IN 07/15/21	IN	07/15/21	Amy12	G		\$1,537.45
07/19/21	receiving	IN 07/19/21	IN	07/19/21	Amy12	G	\$930.00	
07/19/21	meter changeout	IN 07/19/21	IN	07/19/21	Amy12	G		\$130.48
07/19/21	Used leak repair	IN 07/19/21	IN	07/19/21	Amy12	G		\$386.52
07/19/21	Used Operation Repair	IN 07/19/21	IN	07/19/21	Amy12	G		\$158.26

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/21	Used leak repair	IN 07/22/21	IN	07/26/21	Amy12	G		\$89.83
07/22/21	Used Operation Repair	IN 07/22/21	IN	07/26/21	Amy12	G		\$52.60
07/26/21	meter changeout	IN 07/26/21	IN	07/27/21	Amy12	G		\$194.47
07/26/21	Used leak repair	IN 07/26/21	IN	07/27/21	Amy12	G		\$198.73
07/26/21	Used Operation Repair	IN 07/26/21	IN	07/27/21	Amy12	G		\$52.60
07/29/21	receiving	IN 07/29/21	IN	07/29/21	Amy12	G	\$5,410.52	
07/29/21	meter changeout	IN 07/30/21	IN	07/30/21	Amy12	G		\$1,944.70
07/29/21	meter setting	IN 07/30/21	IN	07/30/21	Amy12	G		\$728.64
07/30/21	Used leak repair	IN 08/02/21	IN	08/02/21	Amy12	G		\$155.47
08/04/21	receiving	IN 08/04/21	IN	08/05/21	Amy12	G	\$136.00	
08/04/21	receiving	IN 08/04/21	IN	08/05/21	Amy12	G	\$2,458.78	
08/05/21	meter changeout	IN 08/06/21	IN	08/09/21	Amy12	G		\$438.07
08/05/21	Used leak repair	IN 08/06/21	IN	08/09/21	Amy12	G		\$684.96
08/06/21	meter changeout	IN 08/06/21	IN	08/09/21	Amy12	G		\$777.88
08/06/21	Used leak repair	IN 08/06/21	IN	08/09/21	Amy12	G		\$130.80
08/10/21	meter changeout	IN 08/10/21	IN	08/10/21	Amy12	G		\$972.35
08/10/21	Used leak repair	IN 08/10/21	IN	08/10/21	Amy12	G		\$383.76
08/11/21	Used leak repair	IN 08/11/21	IN	08/11/21	Amy12	G		\$1,264.58
08/11/21	Used Operation Repair	IN 08/11/21	IN	08/11/21	Amy12	G		\$556.15
08/12/21	receiving	IN 08/12/21	IN	08/12/21	Amy12	G	\$666.48	
08/12/21	meter setting	IN 08/16/21	IN	08/16/21	Amy12	G		\$3,402.17
08/12/21	Used leak repair	IN 08/16/21	IN	08/16/21	Amy12	G		\$684.38
08/12/21	Used Operation Repair	IN 08/16/21	IN	08/16/21	Amy12	G		\$522.05
08/17/21	Used leak repair	IN 08/18/21	IN	08/19/21	Amy12	G		\$24.22
08/17/21	Used Operation Repair	IN 08/18/21	IN	08/19/21	Amy12	G		\$682.05
08/18/21	receiving	IN 08/18/21	IN	08/19/21	Amy12	G	\$2,881.00	
08/18/21	Used Operation Repair	IN 08/19/21	IN	08/19/21	Amy12	G		\$205.78
08/24/21	meter setting	IN 08/26/21	IN	08/30/21	Amy12	G		\$1,214.39
08/25/21	receiving	IN 08/25/21	IN	08/26/21	Amy12	G	\$11,377.19	
08/26/21	meter setting	IN 08/26/21	IN	08/30/21	Amy12	G		\$1,370.08
08/26/21	Used leak repair	IN 08/26/21	IN	08/30/21	Amy12	G		\$881.49
08/26/21	Used Operation Repair	IN 08/26/21	IN	08/30/21	Amy12	G		\$663.93
08/30/21	meter setting	IN 08/31/21	IN	08/31/21	Amy12	G		\$1,445.32
08/30/21	Used leak repair	IN 08/31/21	IN	08/31/21	Amy12	G		\$432.73
08/31/21	Used Operation Repair	IN 08/31/21	IN	08/31/21	Amy12	G		\$56.36
09/01/21	meter changeout	IN 09/02/21	IN	09/02/21	Amy12	G		\$194.47
09/01/21	Used leak repair	IN 09/02/21	IN	09/02/21	Amy12	G		\$364.84
09/02/21	Used leak repair	IN 09/02/21	IN	09/02/21	Amy12	G		\$75.76
09/16/21	meter setting	IN 09/23/21	IN	09/23/21	Amy12	G		\$1,474.19
09/16/21	Used leak repair	IN 09/23/21	IN	09/23/21	Amy12	G		\$889.55
09/16/21	Used Operation Repair	IN 09/23/21	IN	09/23/21	Amy12	G		\$647.25
09/23/21	Used leak repair	IN 09/23/21	IN	09/23/21	Amy12	G		\$131.40
09/23/21	Used leak repair	IN 09/23/21	IN	09/23/21	Amy12	G		\$1,466.01
09/23/21	Used Operation Repair	IN 09/23/21	IN	09/23/21	Amy12	G		\$207.21
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$2,121.60	
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$7,148.16	
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$171.68	
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$850.00	
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$1,446.75	
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$634.32	
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$1,120.17	
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G	\$2,363.82	
09/30/21	receiving	IN 09/30/21	IN	09/30/21	Amy12	G	\$502.60	
09/30/21	meter changeout	IN 09/30/21	IN	09/30/21	Amy12	G		\$753.68
09/30/21	Used leak repair	IN 09/30/21	IN	09/30/21	Amy12	G		\$839.03
09/30/21	Used Operation Repair	IN 09/30/21	IN	09/30/21	Amy12	G		\$112.72

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G	\$2,311.47	
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G	\$512.07	
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G	\$2,893.50	
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G	\$183.18	
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G	\$951.48	
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G	\$530.66	
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G	\$4,340.25	
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G	\$373.39	
10/21/21	meter changeout	IN 10/25/21	IN	10/26/21	Amy12	G		\$2,979.89
10/21/21	meter setting	IN 10/25/21	IN	10/26/21	Amy12	G		\$2,965.44
10/21/21	Used leak repair	IN 10/25/21	IN	10/26/21	Amy12	G		\$2,459.49
10/21/21	Used Operation Repair	IN 10/25/21	IN	10/26/21	Amy12	G		\$257.74
10/25/21	receiving	IN 10/25/21	IN	10/26/21	Amy12	G	\$1,694.34	
10/25/21	receiving	IN 10/25/21	IN	10/26/21	Amy12	G	\$277.56	
10/25/21	meter changeout	IN 10/25/21	IN	10/26/21	Amy12	G		\$835.34
10/25/21	meter setting	IN 10/25/21	IN	10/26/21	Amy12	G		\$2,960.91
10/25/21	Used Operation Repair	IN 10/25/21	IN	10/26/21	Amy12	G		\$249.93
10/27/21	meter setting	IN 10/27/21	IN	10/27/21	Amy12	G		\$759.26
10/28/21	Used leak repair	IN 10/29/21	IN	10/29/21	Amy12	G		\$126.83
10/28/21	Used Operation Repair	IN 10/29/21	IN	10/29/21	Amy12	G		\$111.83
10/29/21	meter changeout	IN 10/29/21	IN	10/29/21	Amy12	G		\$193.57
10/29/21	Used leak repair	IN 10/29/21	IN	10/29/21	Amy12	G		\$492.40
10/29/21	new line installation	IN 10/29/21	IN	10/29/21	Amy12	G		\$7,380.69
10/29/21	new line installation	IN 10/29/21	IN	10/29/21	Amy12	G		\$7,492.92
10/29/21	new line installation	IN 10/29/21	IN	10/29/21	Amy12	G		\$6,004.35
	Ending Balance	Transactions: 270					\$428,011.53	\$159,046.18
							\$268,965.35	
00162-0000	Prepaid Insurance							
	Beginning Balance						\$4,451.54	
	Ending Balance	Transactions: 0					\$4,451.54	
00173-0000	Unbilled Revenues							
	Beginning Balance						\$253,576.61	
	Ending Balance	Transactions: 0					\$253,576.61	
00182-0000	KY Rural Water Bond Issue 2012C							
	Beginning Balance						\$68,768.00	
	Ending Balance	Transactions: 0					\$68,768.00	
00182-0010	KY Rural Water Bond Premium 2012C							
	Beginning Balance							\$10,030.70
	Ending Balance	Transactions: 0						\$10,030.70
00182-0020	KY Rural Water Bond Issue 2013B							
	Beginning Balance						\$28,689.86	
	Ending Balance	Transactions: 0					\$28,689.86	
00182-0030	KY Rural Water Bond Premium 2013B							
	Beginning Balance							\$9,145.25
	Ending Balance	Transactions: 0						\$9,145.25
00182-0040	KY Rural Water Bond Issue 2016B							
	Beginning Balance						\$38,726.00	
	Ending Balance	Transactions: 0					\$38,726.00	
00182-0050	KY Rural Water Bond Premium 2016B							
	Beginning Balance							\$32,269.60
	Ending Balance	Transactions: 0						\$32,269.60
00182-0060	2020G Bond Issue Costs							
	Beginning Balance						\$57,388.00	
	Ending Balance	Transactions: 0					\$57,388.00	
00182-0070	KY Rural Water Bond Premium 2020G							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$52,043.00
	Ending Balance	Transactions: 0						\$52,043.00
00182-0080	KY Rural Water Bond Issue 2021D							
10/31/21	To record 2021D Bond Refinancing	221-130	GJETRX	11/03/21	Amy12	G	\$63,227.97	
	Ending Balance	Transactions: 1					\$63,227.97	\$0.00
00182-0090	KY Rural Water Bond Premium 2021D							
10/31/21	To record 2021D Bond Refinancing	221-110	GJETRX	11/03/21	Amy12	G		\$240,133.40
	Ending Balance	Transactions: 1					\$0.00	\$240,133.40
00186-0010	Deferred Outflows of Resources CERS							
	Beginning Balance						\$310,872.00	
	Ending Balance	Transactions: 0					\$310,872.00	
00186-0011	OPEB Deferred Outflows							
	Beginning Balance						\$255,561.00	
	Ending Balance	Transactions: 0					\$255,561.00	
00186-0020	Deposits - Precc							
	Beginning Balance						\$114.98	
	Ending Balance	Transactions: 0					\$114.98	
00215-0000	Retained Earnings							
	Beginning Balance						\$1,157,581.75	
	Ending Balance	Transactions: 0					\$1,157,581.75	
00215-0010	State And County Grants							
	Beginning Balance							\$5,148,762.61
	Ending Balance	Transactions: 0						\$5,148,762.61
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							\$0.03
	Ending Balance	Transactions: 0						\$0.03
00221-0090	Recd Bond Payable Phase Vi							
01/04/21	Phase VI Payment	126	GJETRX	02/02/21	Amy12	G	\$8,000.00	\$315,000.00
	Ending Balance	Transactions: 1					\$8,000.00	\$315,000.00
00221-0095	Recd Bond Payable Phase VIII							
01/04/21	Phase VIII Payment	126	GJETRX	02/02/21	Amy12	G	\$29,000.00	\$1,744,500.00
	Ending Balance	Transactions: 1					\$29,000.00	\$1,744,500.00
00221-0110	KY Rural Water Bond Payable 2012C							
02/01/21	2012C Payment	127-70	GJETRX	05/03/21	Amy12	G	\$105,000.00	\$2,285,000.00
10/31/21	To record 2021D Bond Refinancing	221-130	GJETRX	11/03/21	Amy12	G	\$2,180,000.00	
	Ending Balance	Transactions: 2					\$2,285,000.00	\$2,285,000.00
00221-0115	KY Rural Water Bond Payable 2013B							\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/01/21	Beginning Balance							\$1,050,000.00
02/01/21	2013B Payment	127-80	GJETRX	05/03/21	Amy12	G	\$115,000.00	
	Ending Balance	Transactions: 1					\$115,000.00	\$1,050,000.00
								\$935,000.00
00221-0120	KY Rural Water Bond Payable 2016B							
	Beginning Balance							\$1,685,000.00
02/01/21	2016B Payment	127-90	GJETRX	05/03/21	Amy12	G	\$155,000.00	
	Ending Balance	Transactions: 1					\$155,000.00	\$1,685,000.00
								\$1,530,000.00
00221-0125	KY Rural Water Bond Payable 2020G							
	Beginning Balance							\$1,595,000.00
	Ending Balance	Transactions: 0						\$1,595,000.00
00221-0130	KY Rural Water Bond Payable 2021D							
10/31/21	To record 2021D Bond Refinancing	221-110	GJETRX	11/03/21	Amy12	G		\$1,915,000.00
	Ending Balance	Transactions: 1					\$0.00	\$1,915,000.00
								\$1,915,000.00
00222-0000	Accrued Compensated Absences							
	Beginning Balance							\$10,501.25
	Ending Balance	Transactions: 0						\$10,501.25
00223-0000	Deferred Inflows of Resources (CERS)							
	Beginning Balance							\$37,880.00
	Ending Balance	Transactions: 0						\$37,880.00
00223-0001	OPEB Deferred Inflows of Resources							
	Beginning Balance							\$107,497.00
	Ending Balance	Transactions: 0						\$107,497.00
00231-0000	Accounts Payable							
	Beginning Balance							\$136,009.40
01/05/21	635010 54986 AnSer	CK# 18879	AP	01/06/21	Amy12	G		\$404.67
01/05/21	224560 54987 Kerr Workplace Solutions	CK# 18887	AP	01/06/21	Amy12	G		\$144.88
01/05/21	223342 54988 Destin Berman	CK# 18884	AP	01/06/21	Amy12	G		\$150.00
01/05/21	223032 54989 Todd County Water Distri	CK# 18890	AP	01/06/21	Amy12	G		\$226.34
01/05/21	234585 54990 The Cincinnati Insurance	CK# 18889	AP	01/06/21	Amy12	G		\$16,518.00
01/05/21	235095 54991 James E Bruce Jr	CK# 18885	AP	01/06/21	Amy12	G		\$336.41
01/05/21	640823 54992 Kentucky State Treasurer	CK# 18886	AP	01/06/21	Amy12	G		\$775.00
01/05/21	640823 54993 Kentucky State Treasurer	CK# 18886	AP	01/06/21	Amy12	G		\$495.00
01/05/21	640823 54994 Kentucky State Treasurer	CK# 18886	AP	01/06/21	Amy12	G		\$20.00
01/05/21	640823 54995 Kentucky State Treasurer	CK# 18886	AP	01/06/21	Amy12	G		\$300.00
01/05/21	615030 54996 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$59.51
01/05/21	615030 54997 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$264.58
01/05/21	615030 54998 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$57.67
01/05/21	615030 54999 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$29.87
01/05/21	615030 55000 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$161.81
01/05/21	615030 55001 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$31.82
01/05/21	615030 55002 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$1,500.42
01/05/21	615030 55003 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$95.50
01/05/21	615030 55004 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$31.49
01/05/21	615030 55005 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$131.63
01/05/21	615030 55006 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$239.05
01/05/21	615030 55007 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$32.03
01/05/21	615030 55008 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$36.79
01/05/21	615030 55009 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$1,677.07
01/05/21	615030 55010 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$35.28
01/05/21	615030 55011 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$778.81
01/05/21	615030 55012 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$1,240.60
01/05/21	615030 55013 Pennyriale Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$289.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/05/21	615030 55014 Pennyrile Rural Electric	CK# 18888	AP	01/06/21	Amy12	G		\$155.11
01/05/21	616010 55015 Atmos Energy	CK# 18880	AP	01/06/21	Amy12	G		\$132.04
01/05/21	616010 55016 Atmos Energy	CK# 18880	AP	01/06/21	Amy12	G		\$106.47
01/05/21	620655 55017 Badger Meter	CK# 18881	AP	01/06/21	Amy12	G		\$371.31
01/05/21	223742 55018 Colonial Life	CK# 18883	AP	01/06/21	Amy12	G		\$72.00
01/05/21	620791 55019 Capital One	CK# 18882	AP	01/06/21	Amy12	G		\$613.59
01/05/21	634010 55020 United Systems & Softwar	CK# 18891	AP	01/06/21	Amy12	G		\$1,595.00
01/05/21	635010 Voucher 54986 Paid Chk 18879	CK# 18879	AP	01/06/21	Amy12	G	\$404.67	
01/05/21	616010 Voucher 55015 Paid Chk 18880	CK# 18880	AP	01/06/21	Amy12	G		\$132.04
01/05/21	616010 Voucher 55016 Paid Chk 18880	CK# 18880	AP	01/06/21	Amy12	G		\$106.47
01/05/21	620655 Voucher 55017 Paid Chk 18881	CK# 18881	AP	01/06/21	Amy12	G		\$371.31
01/05/21	620791 Voucher 55019 Paid Chk 18882	CK# 18882	AP	01/06/21	Amy12	G		\$613.59
01/05/21	223742 Voucher 55018 Paid Chk 18883	CK# 18883	AP	01/06/21	Amy12	G		\$72.00
01/05/21	223342 Voucher 54984 Paid Chk 18884	CK# 18884	AP	01/06/21	Amy12	G		\$150.00
01/05/21	235095 Voucher 54991 Paid Chk 18885	CK# 18885	AP	01/06/21	Amy12	G		\$336.41
01/05/21	640823 Voucher 54992 Paid Chk 18886	CK# 18886	AP	01/06/21	Amy12	G		\$775.00
01/05/21	640823 Voucher 54993 Paid Chk 18886	CK# 18886	AP	01/06/21	Amy12	G		\$495.00
01/05/21	640823 Voucher 54994 Paid Chk 18886	CK# 18886	AP	01/06/21	Amy12	G		\$20.00
01/05/21	640823 Voucher 54995 Paid Chk 18886	CK# 18886	AP	01/06/21	Amy12	G		\$300.00
01/05/21	224560 Voucher 54987 Paid Chk 18887	CK# 18887	AP	01/06/21	Amy12	G		\$144.88
01/05/21	615030 Voucher 54996 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$59.51
01/05/21	615030 Voucher 54997 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$264.58
01/05/21	615030 Voucher 54998 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$57.67
01/05/21	615030 Voucher 54999 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$29.87
01/05/21	615030 Voucher 55000 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$161.81
01/05/21	615030 Voucher 55001 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$31.82
01/05/21	615030 Voucher 55002 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G	\$1,500.42	
01/05/21	615030 Voucher 55003 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$95.50
01/05/21	615030 Voucher 55004 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$31.49
01/05/21	615030 Voucher 55005 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$131.63
01/05/21	615030 Voucher 55006 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$239.05
01/05/21	615030 Voucher 55007 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$32.03
01/05/21	615030 Voucher 55008 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$36.79
01/05/21	615030 Voucher 55009 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G	\$1,677.07	
01/05/21	615030 Voucher 55010 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$35.28
01/05/21	615030 Voucher 55011 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$778.81
01/05/21	615030 Voucher 55012 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$1,240.60
01/05/21	615030 Voucher 55013 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$289.99
01/05/21	615030 Voucher 55014 Paid Chk 18888	CK# 18888	AP	01/06/21	Amy12	G		\$155.11
01/05/21	234585 Voucher 54990 Paid Chk 18889	CK# 18889	AP	01/06/21	Amy12	G	\$16,518.00	
01/05/21	223032 Voucher 54989 Paid Chk 18890	CK# 18890	AP	01/06/21	Amy12	G		\$226.34
01/05/21	634010 Voucher 55020 Paid Chk 18891	CK# 18891	AP	01/06/21	Amy12	G		\$1,595.00
01/12/21	620901 55021 Lawn Cutters Equipment	LCK# 18904	AP	01/13/21	Amy12	G		\$3.79
01/12/21	620901 55022 Lawn Cutters Equipment	LCK# 18904	AP	01/13/21	Amy12	G		\$67.35
01/12/21	223487 55023 HTI, Inc.	CK# 18899	AP	01/13/21	Amy12	G		\$797.00
01/12/21	223487 55024 HTI, Inc.	CK# 18899	AP	01/13/21	Amy12	G		\$4,459.50
01/12/21	620669 55025 USABlueBook	CK# 18910	AP	01/13/21	Amy12	G		\$138.14
01/12/21	620669 55026 USABlueBook	CK# 18910	AP	01/13/21	Amy12	G		\$813.97
01/12/21	600060 55027 Lowes Business Acct/SYN	CCK# 18905	AP	01/13/21	Amy12	G		\$190.57
01/12/21	620712 55028 H&R Agri-Power	CK# 18898	AP	01/13/21	Amy12	G		\$9.15
01/12/21	620740 55029 Diamond Equipment, Inc.	CK# 18896	AP	01/13/21	Amy12	G		\$436.24
01/12/21	235874 55030 Southern States Petro	CoCK# 18908	AP	01/13/21	Amy12	G		\$369.20
01/12/21	615020 55031 Kentucky Utilities	CK# 18903	AP	01/13/21	Amy12	G		\$188.97
01/12/21	620500 55032 Cayce Mill Supply Compan	CK# 18895	AP	01/13/21	Amy12	G		\$19.83
01/12/21	235095 55033 James E Bruce Jr	CK# 18901	AP	01/13/21	Amy12	G		\$311.21
01/12/21	610010 55034 Barkley Lake Regional	WaCK# 18894	AP	01/13/21	Amy12	G		\$1,306.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/12/21	610010 55035 Barkley Lake Regional Wa	CK# 18894	AP	01/13/21	Amy12	G		\$121.51
01/12/21	610010 55036 Barkley Lake Regional Wa	CK# 18894	AP	01/13/21	Amy12	G		\$10,949.30
01/12/21	223707 55037 IVR Technology Group, LLC	CK# 18900	AP	01/13/21	Amy12	G		\$277.85
01/12/21	235727 55038 Tractor Supply Credit	PICK# 18909	AP	01/13/21	Amy12	G		\$671.98
01/12/21	224087 55039 Pace Analytical Services	CK# 18907	AP	01/13/21	Amy12	G		\$329.80
01/12/21	223828 55040 Flex Facts Grant Benefit	CK# 18897	AP	01/13/21	Amy12	G		\$4.00
01/12/21	640823 55041 Kentucky State Treasurer	CK# 18902	AP	01/13/21	Amy12	G		\$825.00
01/12/21	640823 55042 Kentucky State Treasurer	CK# 18902	AP	01/13/21	Amy12	G		\$595.00
01/12/21	640823 55043 Kentucky State Treasurer	CK# 18902	AP	01/13/21	Amy12	G		\$20.00
01/12/21	640823 55044 Kentucky State Treasurer	CK# 18902	AP	01/13/21	Amy12	G		\$300.00
01/12/21	650102 55045 Max Arnold & Sons LLC	CK# 18906	AP	01/13/21	Amy12	G		\$2,043.72
01/12/21	620943 55046 Airgas USA, LLC	CK# 18892	AP	01/13/21	Amy12	G		\$52.59
01/12/21	235951 55047 AT&T Mobility	CK# 18893	AP	01/13/21	Amy12	G		\$377.49
01/12/21	600020 55048 Christian County Water	CK# 1114	AP	01/13/21	Amy12	G		\$5,000.00
01/12/21	620655 55049 Badger Meter	CK# 1068	AP	01/13/21	Amy12	G		\$6,771.59
01/12/21	620655 55050 Badger Meter	CK# 1068	AP	01/13/21	Amy12	G		\$13,638.68
01/12/21	620140 55051 Hannan Supply Company	CK# 1016	AP	01/13/21	Amy12	G		\$343.36
01/12/21	620732 55052 Core & Main LP	CK# 1017	AP	01/13/21	Amy12	G		\$6,820.07
01/12/21	631030 55053 McGhee Engineering, Inc.	CK# 1018	AP	01/13/21	Amy12	G		\$750.00
01/12/21	620140 Voucher 55051 Paid Chk 1016	CK# 1016	AP	01/13/21	Amy12	G	\$343.36	
01/12/21	620732 Voucher 55052 Paid Chk 1017	CK# 1017	AP	01/13/21	Amy12	G	\$6,820.07	
01/12/21	631030 Voucher 55053 Paid Chk 1018	CK# 1018	AP	01/13/21	Amy12	G	\$750.00	
01/12/21	620655 Voucher 55049 Paid Chk 1068	CK# 1068	AP	01/13/21	Amy12	G	\$6,771.59	
01/12/21	620655 Voucher 55050 Paid Chk 1068	CK# 1068	AP	01/13/21	Amy12	G	\$13,638.68	
01/12/21	600020 Voucher 55048 Paid Chk 1114	CK# 1114	AP	01/13/21	Amy12	G	\$5,000.00	
01/12/21	620943 Voucher 55046 Paid Chk 18892	CK# 18892	AP	01/13/21	Amy12	G	\$52.59	
01/12/21	235951 Voucher 55047 Paid Chk 18893	CK# 18893	AP	01/13/21	Amy12	G	\$377.49	
01/12/21	610010 Voucher 55034 Paid Chk 18894	CK# 18894	AP	01/13/21	Amy12	G	\$1,306.11	
01/12/21	610010 Voucher 55035 Paid Chk 18894	CK# 18894	AP	01/13/21	Amy12	G	\$121.51	
01/12/21	610010 Voucher 55036 Paid Chk 18894	CK# 18894	AP	01/13/21	Amy12	G	\$10,949.30	
01/12/21	620500 Voucher 55021 Paid Chk 18895	CK# 18895	AP	01/13/21	Amy12	G	\$19.83	
01/12/21	620740 Voucher 55029 Paid Chk 18896	CK# 18896	AP	01/13/21	Amy12	G	\$436.24	
01/12/21	223828 Voucher 55040 Paid Chk 18897	CK# 18897	AP	01/13/21	Amy12	G	\$4.00	
01/12/21	620712 Voucher 55028 Paid Chk 18898	CK# 18898	AP	01/13/21	Amy12	G	\$9.15	
01/12/21	223487 Voucher 55023 Paid Chk 18899	CK# 18899	AP	01/13/21	Amy12	G	\$797.00	
01/12/21	223487 Voucher 55024 Paid Chk 18899	CK# 18899	AP	01/13/21	Amy12	G	\$4,459.50	
01/12/21	223707 Voucher 55037 Paid Chk 18900	CK# 18900	AP	01/13/21	Amy12	G	\$277.85	
01/12/21	235095 Voucher 55033 Paid Chk 18901	CK# 18901	AP	01/13/21	Amy12	G	\$311.21	
01/12/21	640823 Voucher 55041 Paid Chk 18902	CK# 18902	AP	01/13/21	Amy12	G	\$825.00	
01/12/21	640823 Voucher 55042 Paid Chk 18902	CK# 18902	AP	01/13/21	Amy12	G	\$595.00	
01/12/21	640823 Voucher 55043 Paid Chk 18902	CK# 18902	AP	01/13/21	Amy12	G	\$20.00	
01/12/21	640823 Voucher 55044 Paid Chk 18902	CK# 18902	AP	01/13/21	Amy12	G	\$300.00	
01/12/21	615020 Voucher 55031 Paid Chk 18903	CK# 18903	AP	01/13/21	Amy12	G	\$188.97	
01/12/21	620901 Voucher 55021 Paid Chk 18904	CK# 18904	AP	01/13/21	Amy12	G	\$3.79	
01/12/21	620901 Voucher 55022 Paid Chk 18904	CK# 18904	AP	01/13/21	Amy12	G	\$67.35	
01/12/21	600060 Voucher 55027 Paid Chk 18905	CK# 18905	AP	01/13/21	Amy12	G	\$190.57	
01/12/21	650102 Voucher 55045 Paid Chk 18906	CK# 18906	AP	01/13/21	Amy12	G	\$2,043.72	
01/12/21	224087 Voucher 55039 Paid Chk 18907	CK# 18907	AP	01/13/21	Amy12	G	\$329.80	
01/12/21	235874 Voucher 55030 Paid Chk 18908	CK# 18908	AP	01/13/21	Amy12	G	\$369.20	
01/12/21	235727 Voucher 55038 Paid Chk 18909	CK# 18909	AP	01/13/21	Amy12	G	\$671.98	
01/12/21	620669 Voucher 55025 Paid Chk 18910	CK# 18910	AP	01/13/21	Amy12	G	\$138.14	
01/12/21	620669 Voucher 55026 Paid Chk 18910	CK# 18910	AP	01/13/21	Amy12	G	\$813.97	
01/15/21	620090 55054 US Postal Service	CK# 18913	AP	01/15/21	Amy12	G		\$2,500.00
01/15/21	600020 55055 Christian County Water	CK# 18912	AP	01/15/21	Amy12	G		\$33.88
01/15/21	670010 55056 AT&T	CK# 18911	AP	01/15/21	Amy12	G		\$663.99
01/15/21	236182 55057 Lyndi Nickerson	CK# 11638	AP	01/15/21	Amy12	G		\$29.74

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/15/21	222267 55058 Aubrey Woodruff	CK# 11633	AP	01/15/21	Amy12	G		\$50.45
01/15/21	222268 55059 Mary Essler	CK# 11639	AP	01/15/21	Amy12	G		\$8.48
01/15/21	222269 55060 Jeffrey Holt	CK# 11637	AP	01/15/21	Amy12	G		\$29.87
01/15/21	222270 55061 Greg Martin	CK# 11635	AP	01/15/21	Amy12	G		\$19.21
01/15/21	222271 55062 Jeff Holland	CK# 11636	AP	01/15/21	Amy12	G		\$29.76
01/15/21	600020 55063 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$20.58
01/15/21	600020 55064 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$42.24
01/15/21	600020 55065 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$20.37
01/15/21	600020 55066 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$30.95
01/15/21	600020 55067 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$20.31
01/15/21	600020 55068 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.27
01/15/21	600020 55069 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.50
01/15/21	600020 55070 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.27
01/15/21	600020 55071 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.40
01/15/21	600020 55072 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.73
01/15/21	600020 55073 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.69
01/15/21	600020 55074 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.73
01/15/21	600020 55075 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.39
01/15/21	600020 55076 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.74
01/15/21	600020 55077 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.44
01/15/21	600020 55078 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.72
01/15/21	600020 55079 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.37
01/15/21	600020 55080 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.25
01/15/21	600020 55081 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.59
01/15/21	600020 55082 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.39
01/15/21	600020 55083 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.22
01/15/21	600020 55084 Christian County Water	CK# 11634	AP	01/15/21	Amy12	G		\$50.75
01/15/21	222267 Voucher 55058 Paid Chk 11633	CK# 11633	AP	01/15/21	Amy12	G	\$50.45	
01/15/21	600020 Voucher 55063 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$20.58	
01/15/21	600020 Voucher 55064 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$42.24	
01/15/21	600020 Voucher 55065 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$20.37	
01/15/21	600020 Voucher 55066 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$30.95	
01/15/21	600020 Voucher 55067 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$20.31	
01/15/21	600020 Voucher 55068 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.27	
01/15/21	600020 Voucher 55069 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.50	
01/15/21	600020 Voucher 55070 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.27	
01/15/21	600020 Voucher 55071 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.40	
01/15/21	600020 Voucher 55072 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.73	
01/15/21	600020 Voucher 55073 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.69	
01/15/21	600020 Voucher 55074 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.73	
01/15/21	600020 Voucher 55075 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.39	
01/15/21	600020 Voucher 55076 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.74	
01/15/21	600020 Voucher 55077 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.44	
01/15/21	600020 Voucher 55078 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.72	
01/15/21	600020 Voucher 55079 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.37	
01/15/21	600020 Voucher 55080 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.25	
01/15/21	600020 Voucher 55081 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.59	
01/15/21	600020 Voucher 55082 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.39	
01/15/21	600020 Voucher 55083 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.22	
01/15/21	600020 Voucher 55084 Paid Chk 11634	CK# 11634	AP	01/15/21	Amy12	G	\$50.75	
01/15/21	222270 Voucher 55061 Paid Chk 11635	CK# 11635	AP	01/15/21	Amy12	G	\$19.21	
01/15/21	222271 Voucher 55062 Paid Chk 11636	CK# 11636	AP	01/15/21	Amy12	G	\$29.76	
01/15/21	222269 Voucher 55060 Paid Chk 11637	CK# 11637	AP	01/15/21	Amy12	G	\$29.87	
01/15/21	236182 Voucher 55057 Paid Chk 11638	CK# 11638	AP	01/15/21	Amy12	G	\$29.74	
01/15/21	222268 Voucher 55059 Paid Chk 11639	CK# 11639	AP	01/15/21	Amy12	G	\$8.48	
01/15/21	670010 Voucher 55056 Paid Chk 18911	CK# 18911	AP	01/15/21	Amy12	G	\$663.99	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/15/21	600020 Voucher 55055 Paid Chk 18912CK#	18912	AP	01/15/21	Amy12	G	\$33.88	
01/15/21	620090 Voucher 55054 Paid Chk 18913CK#	18913	AP	01/15/21	Amy12	G	\$2,500.00	
01/19/21	235095 55085 James E Bruce Jr CK#	18915	AP	01/20/21	Amy12	G		\$21.80
01/19/21	223703 55086 UNUM Life Insurance CompCK#	18918	AP	01/20/21	Amy12	Amy12		G \$181.35
01/19/21	223703 55087 UNUM Life Insurance CompCK#	18918	AP	01/20/21	Amy12	Amy12		G \$166.53
01/19/21	224630 55088 Kentucky Local GovernmenCK#	18916	AP	01/20/21	Amy12	Amy12		G \$8,739.09
01/19/21	610030 55089 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$12,409.62
01/19/21	610030 55090 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$1,745.70
01/19/21	610030 55091 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$18,292.90
01/19/21	610030 55092 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$4,798.63
01/19/21	610030 55093 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$31,061.67
01/19/21	610030 55094 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$2.74
01/19/21	610030 55095 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$6,165.39
01/19/21	610030 55096 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$308.25
01/19/21	610030 55097 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$503.40
01/19/21	610030 55098 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$180.98
01/19/21	610030 55099 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G		\$10,005.29
01/20/21	604030 55100 Kentucky State TreasurerCK#	18917	AP	01/20/21	Amy12	G		\$584.68
01/20/21	610030 Voucher 55089 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$12,409.62	
01/20/21	610030 Voucher 55090 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$1,745.70	
01/20/21	610030 Voucher 55091 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$18,292.90	
01/20/21	610030 Voucher 55092 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$4,798.63	
01/20/21	610030 Voucher 55093 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$31,061.67	
01/20/21	610030 Voucher 55094 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$2.74	
01/20/21	610030 Voucher 55095 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$6,165.39	
01/20/21	610030 Voucher 55096 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$308.25	
01/20/21	610030 Voucher 55097 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$503.40	
01/20/21	610030 Voucher 55098 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$180.98	
01/20/21	610030 Voucher 55099 Paid Chk 18914CK#	18914	AP	01/20/21	Amy12	G	\$10,005.29	
01/20/21	235095 Voucher 55085 Paid Chk 18915CK#	18915	AP	01/20/21	Amy12	G	\$21.80	
01/20/21	224630 Voucher 55088 Paid Chk 18916CK#	18916	AP	01/20/21	Amy12	G	\$8,739.09	
01/20/21	604030 Voucher 55100 Paid Chk 18917CK#	18917	AP	01/20/21	Amy12	G	\$584.68	
01/20/21	223703 Voucher 55086 Paid Chk 18918CK#	18918	AP	01/20/21	Amy12	G	\$181.35	
01/20/21	223703 Voucher 55087 Paid Chk 18918CK#	18918	AP	01/20/21	Amy12	G	\$166.53	
01/25/21	610030 55101 Hopkinsville Water EnvirCK#	18920	AP	01/25/21	Amy12	G		\$116.70
01/25/21	610030 55102 Hopkinsville Water EnvirCK#	18920	AP	01/25/21	Amy12	G		\$21.00
01/25/21	234102 55103 City of Hopkinsville CK#	18919	AP	01/25/21	Amy12	G		\$276.36
01/25/21	234102 Voucher 55103 Paid Chk 18919CK#	18919	AP	01/25/21	Amy12	G	\$276.36	
01/25/21	610030 Voucher 55101 Paid Chk 18920CK#	18920	AP	01/25/21	Amy12	G	\$116.70	
01/25/21	610030 Voucher 55102 Paid Chk 18920CK#	18920	AP	01/25/21	Amy12	G	\$21.00	
01/27/21	615010 55104 Hopkinsville Electric SyCK#	18922	AP	01/28/21	Amy12	G		\$300.99
01/27/21	615010 55105 Hopkinsville Electric SyCK#	18922	AP	01/28/21	Amy12	G		\$189.56
01/27/21	659100 55106 Delta Dental of KentuckyCK#	18921	AP	01/28/21	Amy12	G		\$541.64
01/27/21	610030 55107 Hopkinsville Water EnvirCK#	18923	AP	01/28/21	Amy12	G		\$67.37
01/27/21	604040 55108 Kentucky State TreasurerCK#	18924	AP	01/28/21	Amy12	G		\$2,113.06
01/27/21	235803 55109 Time Warner Cable CK#	18925	AP	01/28/21	Amy12	G		\$84.99
01/27/21	659100 Voucher 55106 Paid Chk 18921CK#	18921	AP	01/28/21	Amy12	G	\$541.64	
01/27/21	615010 Voucher 55104 Paid Chk 18922CK#	18922	AP	01/28/21	Amy12	G	\$300.99	
01/27/21	615010 Voucher 55105 Paid Chk 18922CK#	18922	AP	01/28/21	Amy12	G	\$189.56	
01/27/21	610030 Voucher 55107 Paid Chk 18923CK#	18923	AP	01/28/21	Amy12	G	\$67.37	
01/27/21	604040 Voucher 55108 Paid Chk 18924CK#	18924	AP	01/28/21	Amy12	G	\$2,113.06	
01/27/21	235803 Voucher 55109 Paid Chk 18925CK#	18925	AP	01/28/21	Amy12	G	\$84.99	
01/29/21	600020 55110 Christian County WaterCK#	1558	AP	01/29/21	Amy12	G		\$6,250.00
01/29/21	600020 55111 Christian County WaterCK#	1559	AP	01/29/21	Amy12	G		\$1,250.00
01/29/21	600020 55112 Christian County WaterCK#	1560	AP	01/29/21	Amy12	G		\$130,000.00
01/29/21	600020 Voucher 55110 Paid Chk 1558CK#	1558	AP	01/29/21	Amy12	G	\$6,250.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/29/21	600020 Voucher 55111 Paid Chk 1559CK#	1559	AP	01/29/21	Amy12	G	\$1,250.00	
01/29/21	600020 Voucher 55112 Paid Chk 1560CK#	1560	AP	01/29/21	Amy12	G	\$130,000.00	
02/01/21	600020 55113 Christian County WaterCK#	18929	AP	02/01/21	Amy12	G		\$45.83
02/01/21	620501 55114 L-Co. Fastener & IndustrCK#	18934	AP	02/01/21	Amy12	G		\$43.52
02/01/21	620655 55115 Badger Meter CK#	18927	AP	02/01/21	Amy12	G		\$380.21
02/01/21	224560 55116 Kerr Workplace SolutionsCK#	18933	AP	02/01/21	Amy12	G		\$1,098.61
02/01/21	234585 55117 The Cincinnati InsuranceCK#	18939	AP	02/01/21	Amy12	G		\$250.00
02/01/21	620500 55118 Cayce Mill Supply CompanCK#	18928	AP	02/01/21	Amy12	G		\$8.03
02/01/21	223021 55119 Midwest Security SolutioCK#	18935	AP	02/01/21	Amy12	G		\$988.38
02/01/21	640823 55120 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G		\$600.00
02/01/21	640823 55121 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G		\$595.00
02/01/21	640823 55122 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G		\$20.00
02/01/21	640823 55123 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G		\$300.00
02/01/21	615030 55124 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$75.07
02/01/21	615030 55125 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$323.68
02/01/21	615030 55126 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$58.92
02/01/21	615030 55127 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$30.20
02/01/21	615030 55128 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$163.39
02/01/21	615030 55129 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$32.05
02/01/21	615030 55130 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$1,695.27
02/01/21	615030 55131 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$148.75
02/01/21	615030 55132 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$31.84
02/01/21	615030 55133 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$179.54
02/01/21	615030 55134 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$270.07
02/01/21	615030 55135 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$39.26
02/01/21	615030 55136 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$1,767.02
02/01/21	615030 55137 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$36.19
02/01/21	615030 55138 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$972.79
02/01/21	615030 55139 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$1,338.81
02/01/21	223097 55140 J & M Electric Motor SerCK#	18931	AP	02/01/21	Amy12	G		\$354.21
02/01/21	223032 55141 Todd County Water DistriCK#	18940	AP	02/01/21	Amy12	G		\$188.41
02/01/21	223570 55142 Pitney Bowes Global FinaCK#	18937	AP	02/01/21	Amy12	G		\$87.48
02/01/21	620773 55143 Hawkins, Inc. CK#	18930	AP	02/01/21	Amy12	G		\$178.75
02/01/21	616010 55144 Atmos Energy CK#	18926	AP	02/01/21	Amy12	G		\$160.07
02/01/21	616010 55145 Atmos Energy CK#	18926	AP	02/01/21	Amy12	G		\$127.54
02/01/21	222739 55146 Pitney Bowes Purchase PoCK#	18938	AP	02/01/21	Amy12	G		\$208.99
02/01/21	615030 55147 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G		\$32.28
02/01/21	616010 Voucher 55144 Paid Chk 18926CK#	18926	AP	02/01/21	Amy12	G	\$160.07	
02/01/21	616010 Voucher 55145 Paid Chk 18926CK#	18926	AP	02/01/21	Amy12	G	\$127.54	
02/01/21	620655 Voucher 55115 Paid Chk 18927CK#	18927	AP	02/01/21	Amy12	G	\$380.21	
02/01/21	620500 Voucher 55118 Paid Chk 18928CK#	18928	AP	02/01/21	Amy12	G	\$8.03	
02/01/21	600020 Voucher 55113 Paid Chk 18929CK#	18929	AP	02/01/21	Amy12	G	\$45.83	
02/01/21	620773 Voucher 55143 Paid Chk 18930CK#	18930	AP	02/01/21	Amy12	G	\$178.75	
02/01/21	223097 Voucher 55140 Paid Chk 18931CK#	18931	AP	02/01/21	Amy12	G	\$354.21	
02/01/21	640823 Voucher 55120 Paid Chk 18932CK#	18932	AP	02/01/21	Amy12	G	\$600.00	
02/01/21	640823 Voucher 55121 Paid Chk 18932CK#	18932	AP	02/01/21	Amy12	G	\$595.00	
02/01/21	640823 Voucher 55122 Paid Chk 18932CK#	18932	AP	02/01/21	Amy12	G	\$20.00	
02/01/21	640823 Voucher 55123 Paid Chk 18932CK#	18932	AP	02/01/21	Amy12	G	\$300.00	
02/01/21	224560 Voucher 55116 Paid Chk 18933CK#	18933	AP	02/01/21	Amy12	G	\$1,098.61	
02/01/21	620501 Voucher 55114 Paid Chk 18934CK#	18934	AP	02/01/21	Amy12	G	\$43.52	
02/01/21	223021 Voucher 55119 Paid Chk 18935CK#	18935	AP	02/01/21	Amy12	G	\$988.38	
02/01/21	615030 Voucher 55124 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$75.07	
02/01/21	615030 Voucher 55125 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$323.68	
02/01/21	615030 Voucher 55126 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$58.92	
02/01/21	615030 Voucher 55127 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$30.20	
02/01/21	615030 Voucher 55128 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$163.39	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/01/21	615030 Voucher 55129 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$32.05	
02/01/21	615030 Voucher 55130 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$1,695.27	
02/01/21	615030 Voucher 55131 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$148.75	
02/01/21	615030 Voucher 55132 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$31.84	
02/01/21	615030 Voucher 55133 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$179.54	
02/01/21	615030 Voucher 55134 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$270.07	
02/01/21	615030 Voucher 55135 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$39.26	
02/01/21	615030 Voucher 55136 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$1,767.02	
02/01/21	615030 Voucher 55137 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$36.19	
02/01/21	615030 Voucher 55138 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$972.79	
02/01/21	615030 Voucher 55139 Paid Chk 18936CK#	18936	AP	02/01/21	Amy12	G	\$1,338.81	
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$75.07
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$323.68
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$58.92
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$30.20
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$163.39
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$32.05
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$1,695.27
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$148.75
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$31.84
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$179.54
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$270.07
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$39.26
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$1,767.02
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$36.19
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$972.79
02/01/21	Void Check# 18936 Amount ReinstatedCK#	18936	AP	02/01/21	Amy12	G		\$1,338.81
02/01/21	223570 Voucher 55142 Paid Chk 18937CK#	18937	AP	02/01/21	Amy12	G	\$87.48	
02/01/21	222739 Voucher 55146 Paid Chk 18938CK#	18938	AP	02/01/21	Amy12	G	\$208.99	
02/01/21	234585 Voucher 55117 Paid Chk 18939CK#	18939	AP	02/01/21	Amy12	G	\$250.00	
02/01/21	223032 Voucher 55141 Paid Chk 18940CK#	18940	AP	02/01/21	Amy12	G	\$188.41	
02/01/21	615030 Voucher 55124 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$75.07	
02/01/21	615030 Voucher 55125 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$323.68	
02/01/21	615030 Voucher 55126 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$58.92	
02/01/21	615030 Voucher 55127 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$30.20	
02/01/21	615030 Voucher 55128 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$163.39	
02/01/21	615030 Voucher 55129 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$32.05	
02/01/21	615030 Voucher 55130 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$1,695.27	
02/01/21	615030 Voucher 55131 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$148.75	
02/01/21	615030 Voucher 55132 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$31.84	
02/01/21	615030 Voucher 55133 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$179.54	
02/01/21	615030 Voucher 55134 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$270.07	
02/01/21	615030 Voucher 55135 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$39.26	
02/01/21	615030 Voucher 55136 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$1,767.02	
02/01/21	615030 Voucher 55137 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$36.19	
02/01/21	615030 Voucher 55138 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$972.79	
02/01/21	615030 Voucher 55139 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$1,338.81	
02/01/21	615030 Voucher 55147 Paid Chk 18941CK#	18941	AP	02/01/21	Amy12	G	\$32.28	
02/04/21	235727 55148 Tractor Supply Credit PICK#	18950	AP	02/04/21	Amy12	G		\$206.14
02/04/21	650106 55149 Superior Truck Beds & EqCK#	18949	AP	02/04/21	Amy12	G		\$40.29
02/04/21	223243 55150 xbs office solutions CK#	18951	AP	02/04/21	Amy12	G		\$269.23
02/04/21	620791 55151 Capital One CK#	18944	AP	02/04/21	Amy12	G		\$589.16
02/04/21	610010 55152 Barkley Lake Regional WaCK#	18943	AP	02/04/21	Amy12	G		\$113.70
02/04/21	610010 55153 Barkley Lake Regional WaCK#	18943	AP	02/04/21	Amy12	G		\$1,186.81
02/04/21	610010 55154 Barkley Lake Regional WaCK#	18943	AP	02/04/21	Amy12	G		\$11,359.62
02/04/21	223707 55155 IVR Technology Group, LLCK#	18947	AP	02/04/21	Amy12	G		\$290.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/21	223742 55156 Colonial Life	CK# 18945	AP	02/04/21	Amy12	G		\$72.00
02/04/21	635010 55157 AnSer	CK# 18942	AP	02/04/21	Amy12	G		\$425.69
02/04/21	615030 55158 Pennyryle Rural Electric	CK# 18948	AP	02/04/21	Amy12	G		\$357.85
02/04/21	615030 55159 Pennyryle Rural Electric	CK# 18948	AP	02/04/21	Amy12	G		\$153.45
02/04/21	222882 55160 I.T.M. Inc.	CK# 18946	AP	02/04/21	Amy12	G		\$375.00
02/04/21	635010 Voucher 55157 Paid Chk 18942	CK# 18942	AP	02/04/21	Amy12	G	\$425.69	
02/04/21	610010 Voucher 55152 Paid Chk 18943	CK# 18943	AP	02/04/21	Amy12	G	\$113.70	
02/04/21	610010 Voucher 55153 Paid Chk 18943	CK# 18943	AP	02/04/21	Amy12	G	\$1,186.81	
02/04/21	610010 Voucher 55154 Paid Chk 18943	CK# 18943	AP	02/04/21	Amy12	G	\$11,359.62	
02/04/21	620791 Voucher 55151 Paid Chk 18944	CK# 18944	AP	02/04/21	Amy12	G	\$589.16	
02/04/21	223742 Voucher 55156 Paid Chk 18945	CK# 18945	AP	02/04/21	Amy12	G	\$72.00	
02/04/21	222882 Voucher 55160 Paid Chk 18946	CK# 18946	AP	02/04/21	Amy12	G	\$375.00	
02/04/21	223707 Voucher 55155 Paid Chk 18947	CK# 18947	AP	02/04/21	Amy12	G	\$290.07	
02/04/21	615030 Voucher 55158 Paid Chk 18948	CK# 18948	AP	02/04/21	Amy12	G	\$357.85	
02/04/21	615030 Voucher 55159 Paid Chk 18948	CK# 18948	AP	02/04/21	Amy12	G	\$153.45	
02/04/21	650106 Voucher 55149 Paid Chk 18949	CK# 18949	AP	02/04/21	Amy12	G	\$40.29	
02/04/21	235727 Voucher 55148 Paid Chk 18950	CK# 18950	AP	02/04/21	Amy12	G	\$206.14	
02/04/21	223243 Voucher 55150 Paid Chk 18951	CK# 18951	AP	02/04/21	Amy12	G	\$269.23	
02/08/21	600060 55161 Lowes Business Acct/SYN	CCK# 18955	AP	02/08/21	Amy12	G		\$283.28
02/08/21	234649 55162 Colby McPeek	CK# 18952	AP	02/08/21	Amy12	G		\$47.00
02/08/21	224087 55163 Pace Analytical Services	CK# 18957	AP	02/08/21	Amy12	G		\$1,099.50
02/08/21	235689 55164 Crofton Auto Parts	CK# 18953	AP	02/08/21	Amy12	G		\$20.41
02/08/21	223828 55165 Flex Facts Grant Benefit	CK# 18954	AP	02/08/21	Amy12	G		\$4.00
02/08/21	620769 55166 O'Reilly Automotive, Inc	CK# 18956	AP	02/08/21	Amy12	G		\$119.20
02/08/21	234649 Voucher 55162 Paid Chk 18952	CK# 18952	AP	02/08/21	Amy12	G	\$47.00	
02/08/21	235689 Voucher 55164 Paid Chk 18953	CK# 18953	AP	02/08/21	Amy12	G	\$20.41	
02/08/21	223828 Voucher 55165 Paid Chk 18954	CK# 18954	AP	02/08/21	Amy12	G	\$4.00	
02/08/21	600060 Voucher 55161 Paid Chk 18955	CK# 18955	AP	02/08/21	Amy12	G	\$283.28	
02/08/21	620769 Voucher 55166 Paid Chk 18956	CK# 18956	AP	02/08/21	Amy12	G	\$119.20	
02/08/21	224087 Voucher 55163 Paid Chk 18957	CK# 18957	AP	02/08/21	Amy12	G	\$1,099.50	
02/19/21	604030 55167 Kentucky State Treasurer	CK# 18964	AP	02/19/21	Amy12	G		\$622.90
02/19/21	620090 55168 US Postal Service	CK# 18971	AP	02/19/21	Amy12	G		\$2,500.00
02/19/21	610030 55169 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$15,355.02
02/19/21	610030 55170 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$1,546.42
02/19/21	610030 55171 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$17,291.23
02/19/21	610030 55172 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$4,838.11
02/19/21	610030 55173 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$31,595.02
02/19/21	610030 55174 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$6,419.76
02/19/21	610030 55175 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$301.48
02/19/21	610030 55176 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$494.75
02/19/21	610030 55177 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$141.64
02/19/21	610030 55178 Hopkinsville Water Envir	CK# 18962	AP	02/19/21	Amy12	G		\$9,339.21
02/19/21	224630 55179 Kentucky Local Governmen	CK# 18963	AP	02/19/21	Amy12	G		\$9,961.91
02/19/21	620100 55180 Blue Streak Printers Inc	CK# 18961	AP	02/19/21	Amy12	G		\$870.00
02/19/21	650102 55181 Max Arnold & Sons LLC	CK# 18967	AP	02/19/21	Amy12	G		\$2,267.50
02/19/21	634010 55182 United Systems & Softwar	CK# 18969	AP	02/19/21	Amy12	G		\$367.94
02/19/21	640823 55183 Kentucky State Treasurer	CK# 18965	AP	02/19/21	Amy12	G		\$600.00
02/19/21	640823 55184 Kentucky State Treasurer	CK# 18965	AP	02/19/21	Amy12	G		\$595.00
02/19/21	640823 55185 Kentucky State Treasurer	CK# 18965	AP	02/19/21	Amy12	G		\$20.00
02/19/21	640823 55186 Kentucky State Treasurer	CK# 18965	AP	02/19/21	Amy12	G		\$300.00
02/19/21	235951 55187 AT&T Mobility	CK# 18960	AP	02/19/21	Amy12	G		\$372.98
02/19/21	235874 55188 Southern States Petro Co	CK# 18968	AP	02/19/21	Amy12	G		\$394.36
02/19/21	223703 55189 UNUM Life Insurance Comp	CK# 18970	AP	02/19/21	Amy12	G		\$181.35
02/19/21	223703 55190 UNUM Life Insurance Comp	CK# 18970	AP	02/19/21	Amy12	G		\$166.53
02/19/21	620943 55191 Airgas USA, LLC	CK# 18958	AP	02/19/21	Amy12	G		\$52.59
02/19/21	615020 55192 Kentucky Utilities	CK# 18966	AP	02/19/21	Amy12	G		\$75.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/19/21	670010 55193 AT&T	CK# 18959	AP	02/19/21	Amy12	G		\$664.84
02/19/21	631030 55194 McGhee Engineering, Inc.	CK# 1019	AP	02/19/21	Amy12	G		\$750.00
02/19/21	620732 55195 Core & Main LP	CK# 1020	AP	02/19/21	Amy12	G		\$6,511.60
02/19/21	631030 Voucher 55194 Paid Chk 1019	CK# 1019	AP	02/19/21	Amy12	G	\$750.00	
02/19/21	620732 Voucher 55195 Paid Chk 1020	CK# 1020	AP	02/19/21	Amy12	G	\$6,511.60	
02/19/21	620943 Voucher 55191 Paid Chk 18958	CK# 18958	AP	02/19/21	Amy12	G	\$52.59	
02/19/21	670010 Voucher 55193 Paid Chk 18959	CK# 18959	AP	02/19/21	Amy12	G	\$664.84	
02/19/21	235951 Voucher 55187 Paid Chk 18960	CK# 18960	AP	02/19/21	Amy12	G	\$372.98	
02/19/21	620100 Voucher 55180 Paid Chk 18961	CK# 18961	AP	02/19/21	Amy12	G	\$870.00	
02/19/21	610030 Voucher 55169 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$15,355.02	
02/19/21	610030 Voucher 55170 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$1,546.42	
02/19/21	610030 Voucher 55171 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$17,291.23	
02/19/21	610030 Voucher 55172 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$4,838.11	
02/19/21	610030 Voucher 55173 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$31,595.02	
02/19/21	610030 Voucher 55174 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$6,419.76	
02/19/21	610030 Voucher 55175 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$301.48	
02/19/21	610030 Voucher 55176 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$494.75	
02/19/21	610030 Voucher 55177 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$141.64	
02/19/21	610030 Voucher 55178 Paid Chk 18962	CK# 18962	AP	02/19/21	Amy12	G	\$9,339.21	
02/19/21	224630 Voucher 55179 Paid Chk 18963	CK# 18963	AP	02/19/21	Amy12	G	\$9,961.91	
02/19/21	604030 Voucher 55167 Paid Chk 18964	CK# 18964	AP	02/19/21	Amy12	G	\$622.90	
02/19/21	640823 Voucher 55183 Paid Chk 18965	CK# 18965	AP	02/19/21	Amy12	G	\$600.00	
02/19/21	640823 Voucher 55184 Paid Chk 18965	CK# 18965	AP	02/19/21	Amy12	G	\$595.00	
02/19/21	640823 Voucher 55185 Paid Chk 18965	CK# 18965	AP	02/19/21	Amy12	G	\$20.00	
02/19/21	640823 Voucher 55186 Paid Chk 18965	CK# 18965	AP	02/19/21	Amy12	G	\$300.00	
02/19/21	615020 Voucher 55192 Paid Chk 18966	CK# 18966	AP	02/19/21	Amy12	G	\$75.99	
02/19/21	650102 Voucher 55181 Paid Chk 18967	CK# 18967	AP	02/19/21	Amy12	G	\$2,267.50	
02/19/21	235874 Voucher 55188 Paid Chk 18968	CK# 18968	AP	02/19/21	Amy12	G	\$394.36	
02/19/21	634010 Voucher 55182 Paid Chk 18969	CK# 18969	AP	02/19/21	Amy12	G	\$367.94	
02/19/21	223703 Voucher 55189 Paid Chk 18970	CK# 18970	AP	02/19/21	Amy12	G	\$181.35	
02/19/21	223703 Voucher 55190 Paid Chk 18970	CK# 18970	AP	02/19/21	Amy12	G	\$166.53	
02/19/21	620090 Voucher 55168 Paid Chk 18971	CK# 18971	AP	02/19/21	Amy12	G	\$2,500.00	
02/22/21	222556 55196 Robert W. Baird & Co.,	ICK# 1069	AP	02/22/21	Amy12	G		\$555,000.00
02/22/21	620655 55197 Badger Meter	CK# 1070	AP	02/22/21	Amy12	G		\$14,964.52
02/22/21	615010 55198 Hopkinsville Electric	SyCK# 18973	AP	02/22/21	Amy12	G		\$330.71
02/22/21	615010 55199 Hopkinsville Electric	SyCK# 18973	AP	02/22/21	Amy12	G		\$247.39
02/22/21	234102 55200 City of Hopkinsville	CK# 18972	AP	02/22/21	Amy12	G		\$228.24
02/22/21	222556 Voucher 55196 Paid Chk 1069	CK# 1069	AP	02/22/21	Amy12	G	\$555,000.00	
02/22/21	620655 Voucher 55197 Paid Chk 1070	CK# 1070	AP	02/22/21	Amy12	G	\$14,964.52	
02/22/21	234102 Voucher 55200 Paid Chk 18972	CK# 18972	AP	02/22/21	Amy12	G	\$228.24	
02/22/21	615010 Voucher 55198 Paid Chk 18973	CK# 18973	AP	02/22/21	Amy12	G	\$330.71	
02/22/21	615010 Voucher 55199 Paid Chk 18973	CK# 18973	AP	02/22/21	Amy12	G	\$247.39	
02/23/21	600020 55201 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.00
02/23/21	600020 55202 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.73
02/23/21	600020 55203 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.06
02/23/21	600020 55204 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.06
02/23/21	600020 55205 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.06
02/23/21	600020 55206 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.71
02/23/21	600020 55207 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.06
02/23/21	600020 55208 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$50.06
02/23/21	600020 55209 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$48.16
02/23/21	600020 55210 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$20.24
02/23/21	600020 55211 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$28.65
02/23/21	600020 55212 Christian County Water	CK# 11641	AP	02/23/21	Amy12	G		\$36.26
02/23/21	222272 55213 China Mathews	CK# 11640	AP	02/23/21	Amy12	G		\$21.41
02/23/21	222273 55214 Karen Brantley	CK# 11644	AP	02/23/21	Amy12	G		\$13.79

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/23/21	222274 55215 Joseph Turner	CK# 11643	AP	02/23/21	Amy12	G		\$1.84
02/23/21	222272 Voucher 55213 Paid Chk 11640	CK# 11640	AP	02/23/21	Amy12	G	\$21.41	
02/23/21	600020 Voucher 55201 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.00	
02/23/21	600020 Voucher 55202 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.73	
02/23/21	600020 Voucher 55203 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 Voucher 55204 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 Voucher 55205 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 Voucher 55206 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.71	
02/23/21	600020 Voucher 55207 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 Voucher 55208 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$50.06	
02/23/21	600020 Voucher 55209 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$48.16	
02/23/21	600020 Voucher 55210 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$20.24	
02/23/21	600020 Voucher 55211 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$28.65	
02/23/21	600020 Voucher 55212 Paid Chk 11641	CK# 11641	AP	02/23/21	Amy12	G	\$36.26	
02/23/21	222183 Voucher 54395 Paid Chk 11642	CK# 11642	AP	02/23/21	Amy12	G	\$50.51	
02/23/21	222274 Voucher 55215 Paid Chk 11643	CK# 11643	AP	02/23/21	Amy12	G	\$1.84	
02/23/21	222273 Voucher 55214 Paid Chk 11644	CK# 11644	AP	02/23/21	Amy12	G	\$13.79	
02/23/21	222230 Voucher 54548 Paid Chk 11645	CK# 11645	AP	02/23/21	Amy12	G	\$50.56	
02/26/21	600020 55216 Christian County Water	CK# 1561	AP	02/26/21	Amy12	G		\$1,700.00
02/26/21	600020 55217 Christian County Water	CK# 1562	AP	02/26/21	Amy12	G		\$950.00
02/26/21	600020 55218 Christian County Water	CK# 1563	AP	02/26/21	Amy12	G		\$125,000.00
02/26/21	234376 55219 Convenient Car Care, LLC	CK# 18974	AP	02/26/21	Amy12	G		\$161.94
02/26/21	659100 55220 Delta Dental of Kentucky	CK# 18975	AP	02/26/21	Amy12	G		\$541.64
02/26/21	223342 55221 Destin Berman	CK# 18976	AP	02/26/21	Amy12	G		\$40.00
02/26/21	610030 55222 Hopkinsville Water Envir	CK# 18977	AP	02/26/21	Amy12	G		\$34.47
02/26/21	610030 55223 Hopkinsville Water Envir	CK# 18977	AP	02/26/21	Amy12	G		\$21.00
02/26/21	600020 Voucher 55216 Paid Chk 1561	CK# 1561	AP	02/26/21	Amy12	G	\$1,700.00	
02/26/21	600020 Voucher 55217 Paid Chk 1562	CK# 1562	AP	02/26/21	Amy12	G	\$950.00	
02/26/21	600020 Voucher 55218 Paid Chk 1563	CK# 1563	AP	02/26/21	Amy12	G	\$125,000.00	
02/26/21	234376 Voucher 55219 Paid Chk 18974	CK# 18974	AP	02/26/21	Amy12	G	\$161.94	
02/26/21	659100 Voucher 55220 Paid Chk 18975	CK# 18975	AP	02/26/21	Amy12	G	\$541.64	
02/26/21	223342 Voucher 55221 Paid Chk 18976	CK# 18976	AP	02/26/21	Amy12	G	\$40.00	
02/26/21	610030 Voucher 55222 Paid Chk 18977	CK# 18977	AP	02/26/21	Amy12	G	\$34.47	
02/26/21	610030 Voucher 55223 Paid Chk 18977	CK# 18977	AP	02/26/21	Amy12	G	\$21.00	
03/01/21	620655 55224 Badger Meter	CK# 18978	AP	03/02/21	Amy12	G		\$361.57
03/01/21	224560 55225 Kerr Workplace Solutions	CK# 18982	AP	03/02/21	Amy12	G		\$3.14
03/01/21	640823 55226 Kentucky State Treasurer	CK# 18981	AP	03/02/21	Amy12	G		\$600.00
03/01/21	640823 55227 Kentucky State Treasurer	CK# 18981	AP	03/02/21	Amy12	G		\$595.00
03/01/21	640823 55228 Kentucky State Treasurer	CK# 18981	AP	03/02/21	Amy12	G		\$20.00
03/01/21	640823 55229 Kentucky State Treasurer	CK# 18981	AP	03/02/21	Amy12	G		\$300.00
03/01/21	224088 55230 Deatherage, Myers & Lack	CK# 18980	AP	03/02/21	Amy12	G		\$648.00
03/01/21	615030 55231 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$78.70
03/01/21	615030 55232 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$318.07
03/01/21	615030 55233 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$57.92
03/01/21	615030 55234 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$30.95
03/01/21	615030 55235 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$158.15
03/01/21	615030 55236 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$32.15
03/01/21	615030 55237 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$1,657.90
03/01/21	615030 55238 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$148.30
03/01/21	615030 55239 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$30.30
03/01/21	615030 55240 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$204.17
03/01/21	615030 55241 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$256.80
03/01/21	615030 55242 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$32.36
03/01/21	615030 55243 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$39.61
03/01/21	615030 55244 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$1,895.11
03/01/21	615030 55245 Pennyrile Rural Electric	CK# 18983	AP	03/02/21	Amy12	G		\$36.14

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/21	615030 55246 Pennyryle Rural ElectricCK#	18983	AP	03/02/21	Amy12	G		\$844.34
03/01/21	615030 55247 Pennyryle Rural ElectricCK#	18983	AP	03/02/21	Amy12	G		\$1,254.95
03/01/21	659040 55248 Center Of Insurance CK#	18979	AP	03/02/21	Amy12	G		\$1,523.00
03/01/21	620655 Voucher 55224 Paid Chk 18978CK#	18978	AP	03/02/21	Amy12	G	\$361.57	
03/01/21	659040 Voucher 55248 Paid Chk 18979CK#	18979	AP	03/02/21	Amy12	G	\$1,523.00	
03/01/21	224088 Voucher 55230 Paid Chk 18980CK#	18980	AP	03/02/21	Amy12	G	\$648.00	
03/01/21	640823 Voucher 55226 Paid Chk 18981CK#	18981	AP	03/02/21	Amy12	G	\$600.00	
03/01/21	640823 Voucher 55227 Paid Chk 18981CK#	18981	AP	03/02/21	Amy12	G	\$595.00	
03/01/21	640823 Voucher 55228 Paid Chk 18981CK#	18981	AP	03/02/21	Amy12	G	\$20.00	
03/01/21	640823 Voucher 55229 Paid Chk 18981CK#	18981	AP	03/02/21	Amy12	G	\$300.00	
03/01/21	224560 Voucher 55225 Paid Chk 18982CK#	18982	AP	03/02/21	Amy12	G	\$3.14	
03/01/21	615030 Voucher 55231 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$78.70	
03/01/21	615030 Voucher 55232 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$318.07	
03/01/21	615030 Voucher 55233 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$57.92	
03/01/21	615030 Voucher 55234 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$30.95	
03/01/21	615030 Voucher 55235 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$158.15	
03/01/21	615030 Voucher 55236 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$32.15	
03/01/21	615030 Voucher 55237 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$1,657.90	
03/01/21	615030 Voucher 55238 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$148.30	
03/01/21	615030 Voucher 55239 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$30.30	
03/01/21	615030 Voucher 55240 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$204.17	
03/01/21	615030 Voucher 55241 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$256.80	
03/01/21	615030 Voucher 55242 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$32.36	
03/01/21	615030 Voucher 55243 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$39.61	
03/01/21	615030 Voucher 55244 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$1,895.11	
03/01/21	615030 Voucher 55245 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$36.14	
03/01/21	615030 Voucher 55246 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$844.34	
03/01/21	615030 Voucher 55247 Paid Chk 18983CK#	18983	AP	03/02/21	Amy12	G	\$1,254.95	
03/08/21	615030 55249 Pennyryle Rural ElectricCK#	18994	AP	03/09/21	Amy12	G		\$147.86
03/08/21	615030 55250 Pennyryle Rural ElectricCK#	18994	AP	03/09/21	Amy12	G		\$398.54
03/08/21	635010 55251 AnSer CK#	18984	AP	03/09/21	Amy12	G		\$442.14
03/08/21	610010 55252 Barkley Lake Regional WaCK#	18986	AP	03/09/21	Amy12	G		\$11,839.07
03/08/21	610010 55253 Barkley Lake Regional WaCK#	18986	AP	03/09/21	Amy12	G		\$1,799.16
03/08/21	610010 55254 Barkley Lake Regional WaCK#	18986	AP	03/09/21	Amy12	G		\$145.62
03/08/21	616010 55255 Atmos Energy CK#	18985	AP	03/09/21	Amy12	G		\$166.49
03/08/21	616010 55256 Atmos Energy CK#	18985	AP	03/09/21	Amy12	G		\$136.32
03/08/21	223032 55257 Todd County Water DistriCK#	18999	AP	03/09/21	Amy12	G		\$220.48
03/08/21	235803 55258 Time Warner Cable CK#	18998	AP	03/09/21	Amy12	G		\$84.99
03/08/21	610030 55259 Hopkinsville Water EnvirCK#	18992	AP	03/09/21	Amy12	G		\$67.37
03/08/21	640810 55260 Kentucky State TreasurerCK#	18993	AP	03/09/21	Amy12	G		\$250.00
03/08/21	234780 55261 Charles Zachary HammondsCK#	18988	AP	03/09/21	Amy12	G		\$150.00
03/08/21	223742 55262 Colonial Life CK#	18990	AP	03/09/21	Amy12	G		\$72.00
03/08/21	650105 55263 Buy-Rite Parts-Supply LLCK#	18987	AP	03/09/21	Amy12	G		\$6.82
03/08/21	620912 55264 The UPS Store CK#	18996	AP	03/09/21	Amy12	G		\$143.68
03/08/21	620570 55265 Powell's Metal Sales, InCK#	18995	AP	03/09/21	Amy12	G		\$106.00
03/08/21	621010 55266 Hopkinsville Solid WasteCK#	18991	AP	03/09/21	Amy12	G		\$3.05
03/08/21	234784 55267 Thomas Rader CK#	18997	AP	03/09/21	Amy12	G		\$150.00
03/08/21	234649 55268 Colby McPeek CK#	18989	AP	03/09/21	Amy12	G		\$82.53
03/08/21	234649 55269 Colby McPeek CK#	18989	AP	03/09/21	Amy12	G		\$13.75
03/08/21	635010 Voucher 55251 Paid Chk 18984CK#	18984	AP	03/09/21	Amy12	G	\$442.14	
03/08/21	616010 Voucher 55255 Paid Chk 18985CK#	18985	AP	03/09/21	Amy12	G	\$166.49	
03/08/21	616010 Voucher 55256 Paid Chk 18985CK#	18985	AP	03/09/21	Amy12	G	\$136.32	
03/08/21	610010 Voucher 55252 Paid Chk 18986CK#	18986	AP	03/09/21	Amy12	G	\$11,839.07	
03/08/21	610010 Voucher 55253 Paid Chk 18986CK#	18986	AP	03/09/21	Amy12	G	\$1,799.16	
03/08/21	610010 Voucher 55254 Paid Chk 18986CK#	18986	AP	03/09/21	Amy12	G	\$145.62	
03/08/21	650105 Voucher 55263 Paid Chk 18987CK#	18987	AP	03/09/21	Amy12	G	\$6.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/08/21	234780 Voucher 55261 Paid Chk 18988CK#	18988	AP	03/09/21	Amy12	G	\$150.00	
03/08/21	234649 Voucher 55268 Paid Chk 18989CK#	18989	AP	03/09/21	Amy12	G	\$82.53	
03/08/21	234649 Voucher 55269 Paid Chk 18989CK#	18989	AP	03/09/21	Amy12	G	\$13.75	
03/08/21	223742 Voucher 55262 Paid Chk 18990CK#	18990	AP	03/09/21	Amy12	G	\$72.00	
03/08/21	621010 Voucher 55266 Paid Chk 18991CK#	18991	AP	03/09/21	Amy12	G	\$3.05	
03/08/21	610030 Voucher 55259 Paid Chk 18992CK#	18992	AP	03/09/21	Amy12	G	\$67.37	
03/08/21	640810 Voucher 55260 Paid Chk 18993CK#	18993	AP	03/09/21	Amy12	G	\$250.00	
03/08/21	615030 Voucher 55249 Paid Chk 18994CK#	18994	AP	03/09/21	Amy12	G	\$147.86	
03/08/21	615030 Voucher 55250 Paid Chk 18994CK#	18994	AP	03/09/21	Amy12	G	\$398.54	
03/08/21	620570 Voucher 55265 Paid Chk 18995CK#	18995	AP	03/09/21	Amy12	G	\$106.00	
03/08/21	620912 Voucher 55264 Paid Chk 18996CK#	18996	AP	03/09/21	Amy12	G	\$143.68	
03/08/21	234784 Voucher 55267 Paid Chk 18997CK#	18997	AP	03/09/21	Amy12	G	\$150.00	
03/08/21	235803 Voucher 55258 Paid Chk 18998CK#	18998	AP	03/09/21	Amy12	G	\$84.99	
03/08/21	223032 Voucher 55257 Paid Chk 18999CK#	18999	AP	03/09/21	Amy12	G	\$220.48	
03/12/21	620732 55270 Core & Main LP	CK# 1021	AP	03/15/21	Amy12	G		\$10,476.89
03/12/21	622041 55271 Systoc	CK# 19011	AP	03/15/21	Amy12	G		\$60.00
03/12/21	622041 55272 Systoc	CK# 19011	AP	03/15/21	Amy12	G		\$45.00
03/12/21	620769 55273 O'Reilly Automotive, Inc	CK# 19008	AP	03/15/21	Amy12	G		\$242.69
03/12/21	620791 55274 Capital One	CK# 19002	AP	03/15/21	Amy12	G		\$836.46
03/12/21	235727 55275 Tractor Supply Credit	PICK# 19012	AP	03/15/21	Amy12	G		\$391.09
03/12/21	660010 55276 Kentucky New Era	CK# 19005	AP	03/15/21	Amy12	G		\$65.91
03/12/21	620943 55277 Airgas USA, LLC	CK# 19000	AP	03/15/21	Amy12	G		\$40.92
03/12/21	620090 55278 US Postal Service	CK# 19013	AP	03/15/21	Amy12	G		\$188.00
03/12/21	235874 55279 Southern States Petro Co	CK# 19010	AP	03/15/21	Amy12	G		\$741.32
03/12/21	615020 55280 Kentucky Utilities	CK# 19006	AP	03/15/21	Amy12	G		\$81.65
03/12/21	223828 55281 Flex Facts Grant Benefit	CK# 19003	AP	03/15/21	Amy12	G		\$4.00
03/12/21	224087 55282 Pace Analytical Services	CK# 19009	AP	03/15/21	Amy12	G		\$339.80
03/12/21	650102 55283 Max Arnold & Sons LLC	CK# 19007	AP	03/15/21	Amy12	G		\$18.75
03/12/21	670010 55284 AT&T	CK# 19001	AP	03/15/21	Amy12	G		\$667.27
03/12/21	610030 55285 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$20,553.78
03/12/21	610030 55286 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$1,638.54
03/12/21	610030 55287 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$17,756.34
03/12/21	610030 55288 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$4,585.21
03/12/21	610030 55289 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$31,947.15
03/12/21	610030 55290 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$11.06
03/12/21	610030 55291 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$7,501.13
03/12/21	610030 55292 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$426.88
03/12/21	610030 55293 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$460.16
03/12/21	610030 55294 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$153.55
03/12/21	610030 55295 Hopkinsville Water Envir	CK# 19004	AP	03/15/21	Amy12	G		\$10,495.41
03/12/21	620732 Voucher 55270 Paid Chk 1021CK#	1021	AP	03/15/21	Amy12	G	\$10,476.89	
03/12/21	620943 Voucher 55277 Paid Chk 19000CK#	19000	AP	03/15/21	Amy12	G	\$40.92	
03/12/21	670010 Voucher 55284 Paid Chk 19001CK#	19001	AP	03/15/21	Amy12	G	\$667.27	
03/12/21	620791 Voucher 55274 Paid Chk 19002CK#	19002	AP	03/15/21	Amy12	G	\$836.46	
03/12/21	223828 Voucher 55281 Paid Chk 19003CK#	19003	AP	03/15/21	Amy12	G	\$4.00	
03/12/21	610030 Voucher 55285 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$20,553.78	
03/12/21	610030 Voucher 55286 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$1,638.54	
03/12/21	610030 Voucher 55287 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$17,756.34	
03/12/21	610030 Voucher 55288 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$4,585.21	
03/12/21	610030 Voucher 55289 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$31,947.15	
03/12/21	610030 Voucher 55290 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$11.06	
03/12/21	610030 Voucher 55291 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$7,501.13	
03/12/21	610030 Voucher 55292 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$426.88	
03/12/21	610030 Voucher 55293 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$460.16	
03/12/21	610030 Voucher 55294 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$153.55	
03/12/21	610030 Voucher 55295 Paid Chk 19004CK#	19004	AP	03/15/21	Amy12	G	\$10,495.41	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/12/21	660010 Voucher 55276 Paid Chk 19005CK#	19005	AP	03/15/21	Amy12	G	\$65.91	
03/12/21	615020 Voucher 55280 Paid Chk 19006CK#	19006	AP	03/15/21	Amy12	G	\$81.65	
03/12/21	650102 Voucher 55283 Paid Chk 19007CK#	19007	AP	03/15/21	Amy12	G	\$18.75	
03/12/21	620769 Voucher 55273 Paid Chk 19008CK#	19008	AP	03/15/21	Amy12	G	\$242.69	
03/12/21	224087 Voucher 55282 Paid Chk 19009CK#	19009	AP	03/15/21	Amy12	G	\$339.80	
03/12/21	235874 Voucher 55279 Paid Chk 19010CK#	19010	AP	03/15/21	Amy12	G	\$741.32	
03/12/21	622041 Voucher 55271 Paid Chk 19011CK#	19011	AP	03/15/21	Amy12	G	\$60.00	
03/12/21	622041 Voucher 55272 Paid Chk 19011CK#	19011	AP	03/15/21	Amy12	G	\$45.00	
03/12/21	235727 Voucher 55275 Paid Chk 19012CK#	19012	AP	03/15/21	Amy12	G	\$391.09	
03/12/21	620090 Voucher 55278 Paid Chk 19013CK#	19013	AP	03/15/21	Amy12	G	\$188.00	
03/15/21	650102 55296 Max Arnold & Sons LLCCK#	19017	AP	03/15/21	Amy12	G		\$2,272.02
03/15/21	235951 55297 AT&T Mobility CK#	19014	AP	03/15/21	Amy12	G		\$372.98
03/15/21	604030 55298 Kentucky State TreasurerCK#	19015	AP	03/15/21	Amy12	G		\$722.34
03/15/21	640823 55299 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G		\$600.00
03/15/21	640823 55300 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G		\$595.00
03/15/21	640823 55301 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G		\$20.00
03/15/21	640823 55302 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G		\$300.00
03/15/21	235951 Voucher 55297 Paid Chk 19014CK#	19014	AP	03/15/21	Amy12	G	\$372.98	
03/15/21	604030 Voucher 55298 Paid Chk 19015CK#	19015	AP	03/15/21	Amy12	G	\$722.34	
03/15/21	640823 Voucher 55299 Paid Chk 19016CK#	19016	AP	03/15/21	Amy12	G	\$600.00	
03/15/21	640823 Voucher 55300 Paid Chk 19016CK#	19016	AP	03/15/21	Amy12	G	\$595.00	
03/15/21	640823 Voucher 55301 Paid Chk 19016CK#	19016	AP	03/15/21	Amy12	G	\$20.00	
03/15/21	640823 Voucher 55302 Paid Chk 19016CK#	19016	AP	03/15/21	Amy12	G	\$300.00	
03/15/21	650102 Voucher 55296 Paid Chk 19017CK#	19017	AP	03/15/21	Amy12	G	\$2,272.02	
03/19/21	234102 55303 City of Hopkinsville CK#	19018	AP	03/19/21	Amy12	G		\$227.49
03/19/21	223703 55304 UNUM Life Insurance CompCK#	19020	AP	03/19/21	Amy12	Amy12		G \$166.53
03/19/21	223703 55305 UNUM Life Insurance CompCK#	19020	AP	03/19/21	Amy12	Amy12		G \$181.35
03/19/21	224630 55306 Kentucky Local GovernmenCK#	19019	AP	03/19/21	Amy12	Amy12		G \$9,350.50
03/19/21	620669 55307 USABlueBook CK#	19021	AP	03/19/21	Amy12	G		\$249.22
03/19/21	620669 55308 USABlueBook CK#	19021	AP	03/19/21	Amy12	G		\$117.35
03/19/21	234102 Voucher 55303 Paid Chk 19018CK#	19018	AP	03/19/21	Amy12	G	\$227.49	
03/19/21	224630 Voucher 55306 Paid Chk 19019CK#	19019	AP	03/19/21	Amy12	G	\$9,350.50	
03/19/21	223703 Voucher 55304 Paid Chk 19020CK#	19020	AP	03/19/21	Amy12	G	\$166.53	
03/19/21	223703 Voucher 55305 Paid Chk 19020CK#	19020	AP	03/19/21	Amy12	G	\$181.35	
03/19/21	620669 Voucher 55307 Paid Chk 19021CK#	19021	AP	03/19/21	Amy12	G	\$249.22	
03/19/21	620669 Voucher 55308 Paid Chk 19021CK#	19021	AP	03/19/21	Amy12	G	\$117.35	
03/22/21	620090 Void Vch 55309 US Postal ServiceAP	Void Vch	AP	03/22/21	Amy12	G	\$2,500.00	
03/22/21	620090 55309 US Postal Service CK#	19024	AP	03/22/21	Amy12	G		\$2,500.00
03/22/21	600020 55310 Christian County WaterCK#	19022	AP	03/22/21	Amy12	G		\$53.31
03/22/21	610030 55311 Hopkinsville Water EnvirCK#	19023	AP	03/22/21	Amy12	G		\$85.34
03/22/21	610030 55312 Hopkinsville Water EnvirCK#	19023	AP	03/22/21	Amy12	G		\$21.00
03/22/21	620090 55313 US Postal Service CK#	19025	AP	03/22/21	Amy12	G		\$400.00
03/22/21	222279 55314 James T. Hargrove CK#	1022	AP	03/22/21	Amy12	G		\$1,644.88
03/22/21	222279 Voucher 55314 Paid Chk 1022CK#	1022	AP	03/22/21	Amy12	G	\$1,644.88	
03/22/21	600020 Voucher 55310 Paid Chk 19022CK#	19022	AP	03/22/21	Amy12	G	\$53.31	
03/22/21	610030 Voucher 55311 Paid Chk 19023CK#	19023	AP	03/22/21	Amy12	G	\$85.34	
03/22/21	610030 Voucher 55312 Paid Chk 19023CK#	19023	AP	03/22/21	Amy12	G	\$21.00	
03/22/21	620090 Voucher 55309 Paid Chk 19024CK#	19024	AP	03/22/21	Amy12	G	\$2,500.00	
03/22/21	Void Check# 19024 Amount ReinstatedCK#	19024	AP	03/22/21	Amy12	G		\$2,500.00
03/22/21	620090 Voucher 55313 Paid Chk 19025CK#	19025	AP	03/22/21	Amy12	G	\$400.00	
03/25/21	600020 55315 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.00
03/25/21	600020 55316 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.14
03/25/21	600020 55317 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.01
03/25/21	600020 55318 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.00
03/25/21	600020 55319 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.73
03/25/21	600020 55320 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.73

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/21	600020 55321 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.00
03/25/21	600020 55322 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.08
03/25/21	600020 55323 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.73
03/25/21	600020 55324 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.00
03/25/21	600020 55325 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$50.00
03/25/21	222277 55326 Dalton Horn CK#	11647	AP	03/25/21	Amy12	G		\$29.23
03/25/21	222276 55327 Megan Hawkins CK#	11648	AP	03/25/21	Amy12	G		\$29.28
03/25/21	222275 55328 Ralph E Cole III CK#	11649	AP	03/25/21	Amy12	G		\$30.15
03/25/21	600020 55329 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$20.78
03/25/21	600020 55330 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$20.73
03/25/21	600020 55331 Christian County WaterCK#	11646	AP	03/25/21	Amy12	G		\$20.58
03/25/21	600020 Voucher 55315 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 Voucher 55316 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.14	
03/25/21	600020 Voucher 55317 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.01	
03/25/21	600020 Voucher 55318 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 Voucher 55319 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.73	
03/25/21	600020 Voucher 55320 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.73	
03/25/21	600020 Voucher 55321 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 Voucher 55322 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.08	
03/25/21	600020 Voucher 55323 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.73	
03/25/21	600020 Voucher 55324 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 Voucher 55325 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$50.00	
03/25/21	600020 Voucher 55329 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$20.78	
03/25/21	600020 Voucher 55330 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$20.73	
03/25/21	600020 Voucher 55331 Paid Chk 11646CK#	11646	AP	03/25/21	Amy12	G	\$20.58	
03/25/21	222277 Voucher 55326 Paid Chk 11647CK#	11647	AP	03/25/21	Amy12	G	\$29.23	
03/25/21	222276 Voucher 55327 Paid Chk 11648CK#	11648	AP	03/25/21	Amy12	G	\$29.28	
03/25/21	222275 Voucher 55328 Paid Chk 11649CK#	11649	AP	03/25/21	Amy12	G	\$30.15	
03/26/21	223197 55332 Mathew Blane CK#	19028	AP	03/26/21	Amy12	G		\$105.95
03/26/21	615010 55333 Hopkinsville Electric SyCK#	19027	AP	03/26/21	Amy12	G		\$281.63
03/26/21	615010 55334 Hopkinsville Electric SyCK#	19027	AP	03/26/21	Amy12	G		\$223.20
03/26/21	234376 55335 Convenient Car Care, LLCCK#	19026	AP	03/26/21	Amy12	G		\$80.97
03/26/21	234376 Voucher 55335 Paid Chk 19026CK#	19026	AP	03/26/21	Amy12	G	\$80.97	
03/26/21	615010 Voucher 55333 Paid Chk 19027CK#	19027	AP	03/26/21	Amy12	G	\$281.63	
03/26/21	615010 Voucher 55334 Paid Chk 19027CK#	19027	AP	03/26/21	Amy12	G	\$223.20	
03/26/21	223197 Voucher 55332 Paid Chk 19028CK#	19028	AP	03/26/21	Amy12	G	\$105.95	
03/29/21	235803 55336 Time Warner Cable CK#	19032	AP	03/29/21	Amy12	G		\$86.26
03/29/21	659100 55337 Delta Dental of KentuckyCK#	19029	AP	03/29/21	Amy12	G		\$541.64
03/29/21	610030 55338 Hopkinsville Water EnvirCK#	19030	AP	03/29/21	Amy12	G		\$70.63
03/29/21	640823 55339 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G		\$600.00
03/29/21	640823 55340 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G		\$595.00
03/29/21	640823 55341 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G		\$20.00
03/29/21	640823 55342 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G		\$300.00
03/29/21	659100 Voucher 55337 Paid Chk 19029CK#	19029	AP	03/29/21	Amy12	G	\$541.64	
03/29/21	610030 Voucher 55338 Paid Chk 19030CK#	19030	AP	03/29/21	Amy12	G	\$70.63	
03/29/21	640823 Voucher 55339 Paid Chk 19031CK#	19031	AP	03/29/21	Amy12	G	\$600.00	
03/29/21	640823 Voucher 55340 Paid Chk 19031CK#	19031	AP	03/29/21	Amy12	G	\$595.00	
03/29/21	640823 Voucher 55341 Paid Chk 19031CK#	19031	AP	03/29/21	Amy12	G	\$20.00	
03/29/21	640823 Voucher 55342 Paid Chk 19031CK#	19031	AP	03/29/21	Amy12	G	\$300.00	
03/29/21	235803 Voucher 55336 Paid Chk 19032CK#	19032	AP	03/29/21	Amy12	G	\$86.26	
03/31/21	600020 55343 Christian County WaterCK#	1564	AP	03/31/21	Amy12	G		\$3,700.00
03/31/21	600020 55344 Christian County WaterCK#	1565	AP	03/31/21	Amy12	G		\$1,300.00
03/31/21	600020 55345 Christian County WaterCK#	1566	AP	03/31/21	Amy12	G		\$160,000.00
03/31/21	600020 Voucher 55343 Paid Chk 1564CK#	1564	AP	03/31/21	Amy12	G	\$3,700.00	
03/31/21	600020 Voucher 55344 Paid Chk 1565CK#	1565	AP	03/31/21	Amy12	G	\$1,300.00	
03/31/21	600020 Voucher 55345 Paid Chk 1566CK#	1566	AP	03/31/21	Amy12	G	\$160,000.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/06/21	234649 55346 Colby McPeek	CK# 19039	AP	04/07/21	Amy12	G		\$146.27
04/06/21	224560 55347 Kerr Workplace Solutions	CK# 19044	AP	04/07/21	Amy12	G		\$872.56
04/06/21	235333 55348 James R Owen	CK# 19043	AP	04/07/21	Amy12	G		\$1,031.44
04/06/21	615030 55349 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$67.60
04/06/21	615030 55350 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$313.15
04/06/21	615030 55351 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$56.95
04/06/21	615030 55352 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$31.17
04/06/21	615030 55353 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$163.64
04/06/21	615030 55354 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$31.94
04/06/21	615030 55355 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$1,653.84
04/06/21	615030 55356 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$125.58
04/06/21	615030 55357 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$30.09
04/06/21	615030 55358 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$149.06
04/06/21	615030 55359 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$228.88
04/06/21	615030 55360 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$32.16
04/06/21	615030 55361 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$35.52
04/06/21	615030 55362 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$2,058.44
04/06/21	615030 55363 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$34.55
04/06/21	615030 55364 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$691.01
04/06/21	615030 55365 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$1,463.59
04/06/21	615030 55366 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$291.29
04/06/21	615030 55367 Pennyryle Rural Electric	CK# 19048	AP	04/07/21	Amy12	G		\$121.23
04/06/21	620420 55368 Mid South Stone, Inc.	CK# 19046	AP	04/07/21	Amy12	G		\$339.17
04/06/21	223032 55369 Todd County Water Distri	CK# 19051	AP	04/07/21	Amy12	G		\$295.94
04/06/21	650106 55370 Superior Truck Beds & Eq	CK# 19049	AP	04/07/21	Amy12	G		\$5.00
04/06/21	223742 55371 Colonial Life	CK# 19040	AP	04/07/21	Amy12	G		\$108.00
04/06/21	620500 55372 Cayce Mill Supply Compan	CK# 19038	AP	04/07/21	Amy12	G		\$53.23
04/07/21	616010 55373 Atmos Energy	CK# 19035	AP	04/07/21	Amy12	G		\$83.55
04/07/21	616010 55374 Atmos Energy	CK# 19035	AP	04/07/21	Amy12	G		\$104.75
04/07/21	234585 55375 The Cincinnati Insurance	CK# 19050	AP	04/07/21	Amy12	G		\$16,033.00
04/07/21	610010 55376 Barkley Lake Regional Wa	CK# 19036	AP	04/07/21	Amy12	G		\$2,437.39
04/07/21	610010 55377 Barkley Lake Regional Wa	CK# 19036	AP	04/07/21	Amy12	G		\$68.68
04/07/21	610010 55378 Barkley Lake Regional Wa	CK# 19036	AP	04/07/21	Amy12	G		\$10,893.55
04/07/21	620669 55379 USABlueBook	CK# 19052	AP	04/07/21	Amy12	G		\$418.21
04/07/21	635010 55380 AnSer	CK# 19034	AP	04/07/21	Amy12	G		\$530.97
04/07/21	620943 55381 Airgas USA, LLC	CK# 19033	AP	04/07/21	Amy12	G		\$68.19
04/07/21	620769 55382 O'Reilly Automotive, Inc	CK# 19047	AP	04/07/21	Amy12	G		\$71.60
04/07/21	650102 55383 Max Arnold & Sons LLC	CK# 19045	AP	04/07/21	Amy12	G		\$2,933.07
04/07/21	620712 55384 H&R Agri-Power	CK# 19042	AP	04/07/21	Amy12	G		\$84.78
04/07/21	650105 55385 Buy-Rite Parts-Supply	LLCK# 19037	AP	04/07/21	Amy12	G		\$169.26
04/07/21	620740 55386 Diamond Equipment, Inc.	CK# 19041	AP	04/07/21	Amy12	G		\$289.10
04/07/21	601507 55387 Pennyryle Power Equipmen	CK# 19053	AP	04/12/21	Amy12	G		\$5,875.00
04/07/21	620943 Voucher 55381 Paid Chk 19033	CK# 19033	AP	04/07/21	Amy12	G	\$68.19	
04/07/21	635010 Voucher 55380 Paid Chk 19034	CK# 19034	AP	04/07/21	Amy12	G	\$530.97	
04/07/21	616010 Voucher 55373 Paid Chk 19035	CK# 19035	AP	04/07/21	Amy12	G	\$83.55	
04/07/21	616010 Voucher 55374 Paid Chk 19035	CK# 19035	AP	04/07/21	Amy12	G	\$104.75	
04/07/21	610010 Voucher 55376 Paid Chk 19036	CK# 19036	AP	04/07/21	Amy12	G	\$2,437.39	
04/07/21	610010 Voucher 55377 Paid Chk 19036	CK# 19036	AP	04/07/21	Amy12	G	\$68.68	
04/07/21	610010 Voucher 55378 Paid Chk 19036	CK# 19036	AP	04/07/21	Amy12	G	\$10,893.55	
04/07/21	650105 Voucher 55385 Paid Chk 19037	CK# 19037	AP	04/07/21	Amy12	G	\$169.26	
04/07/21	620500 Voucher 55372 Paid Chk 19038	CK# 19038	AP	04/07/21	Amy12	G	\$53.23	
04/07/21	234649 Voucher 55346 Paid Chk 19039	CK# 19039	AP	04/07/21	Amy12	G	\$146.27	
04/07/21	223742 Voucher 55371 Paid Chk 19040	CK# 19040	AP	04/07/21	Amy12	G	\$108.00	
04/07/21	620740 Voucher 55386 Paid Chk 19041	CK# 19041	AP	04/07/21	Amy12	G	\$289.10	
04/07/21	620712 Voucher 55384 Paid Chk 19042	CK# 19042	AP	04/07/21	Amy12	G	\$84.78	
04/07/21	235333 Voucher 55348 Paid Chk 19043	CK# 19043	AP	04/07/21	Amy12	G	\$1,031.44	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/21	224560 Voucher 55347 Paid Chk 19044CK#	19044	AP	04/07/21	Amy12	G	\$872.56	
04/07/21	650102 Voucher 55383 Paid Chk 19045CK#	19045	AP	04/07/21	Amy12	G	\$2,933.07	
04/07/21	620420 Voucher 55368 Paid Chk 19046CK#	19046	AP	04/07/21	Amy12	G	\$339.17	
04/07/21	620769 Voucher 55382 Paid Chk 19047CK#	19047	AP	04/07/21	Amy12	G	\$71.60	
04/07/21	615030 Voucher 55349 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$67.60	
04/07/21	615030 Voucher 55350 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$313.15	
04/07/21	615030 Voucher 55351 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$56.95	
04/07/21	615030 Voucher 55352 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$31.17	
04/07/21	615030 Voucher 55353 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$163.64	
04/07/21	615030 Voucher 55354 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$31.94	
04/07/21	615030 Voucher 55355 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$1,653.84	
04/07/21	615030 Voucher 55356 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$125.58	
04/07/21	615030 Voucher 55357 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$30.09	
04/07/21	615030 Voucher 55358 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$149.06	
04/07/21	615030 Voucher 55359 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$228.88	
04/07/21	615030 Voucher 55360 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$32.16	
04/07/21	615030 Voucher 55361 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$35.52	
04/07/21	615030 Voucher 55362 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$2,058.44	
04/07/21	615030 Voucher 55363 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$34.55	
04/07/21	615030 Voucher 55364 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$691.01	
04/07/21	615030 Voucher 55365 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$1,463.59	
04/07/21	615030 Voucher 55366 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$291.29	
04/07/21	615030 Voucher 55367 Paid Chk 19048CK#	19048	AP	04/07/21	Amy12	G	\$121.23	
04/07/21	650106 Voucher 55370 Paid Chk 19049CK#	19049	AP	04/07/21	Amy12	G	\$5.00	
04/07/21	234585 Voucher 55375 Paid Chk 19050CK#	19050	AP	04/07/21	Amy12	G	\$16,033.00	
04/07/21	223032 Voucher 55369 Paid Chk 19051CK#	19051	AP	04/07/21	Amy12	G	\$295.94	
04/07/21	620669 Voucher 55379 Paid Chk 19052CK#	19052	AP	04/07/21	Amy12	G	\$418.21	
04/07/21	601507 Voucher 55387 Paid Chk 19053CK#	19053	AP	04/12/21	Amy12	G	\$5,875.00	
04/12/21	620090 55388 US Postal Service CK#	19063	AP	04/13/21	Amy12	G		\$2,000.00
04/12/21	620739 55389 Powell Farms CK#	19061	AP	04/13/21	Amy12	G		\$247.50
04/12/21	224087 55390 Pace Analytical ServicesCK#	19060	AP	04/13/21	Amy12	G		\$417.40
04/12/21	615031 55391 McAfee Electric Inc. CK#	19059	AP	04/13/21	Amy12	G		\$1,168.16
04/12/21	620655 55392 Badger Meter CK#	19055	AP	04/13/21	Amy12	G		\$361.72
04/12/21	235727 55393 Tractor Supply Credit PICK#	19062	AP	04/13/21	Amy12	G		\$224.65
04/12/21	222108 55394 Interstate Billing Servi CK#	19057	AP	04/13/21	Amy12	G		\$158.58
04/12/21	620791 55395 Capital One CK#	19056	AP	04/13/21	Amy12	G		\$97.95
04/12/21	640823 55396 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G		\$575.00
04/12/21	640823 55397 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G		\$595.00
04/12/21	640823 55398 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G		\$20.00
04/12/21	640823 55399 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G		\$300.00
04/12/21	620943 55400 Airgas USA, LLC CK#	19054	AP	04/13/21	Amy12	G		\$52.59
04/12/21	620943 Voucher 55400 Paid Chk 19054CK#	19054	AP	04/13/21	Amy12	G	\$52.59	
04/12/21	620655 Voucher 55392 Paid Chk 19055CK#	19055	AP	04/13/21	Amy12	G	\$361.72	
04/12/21	620791 Voucher 55395 Paid Chk 19056CK#	19056	AP	04/13/21	Amy12	G	\$97.95	
04/12/21	222108 Voucher 55394 Paid Chk 19057CK#	19057	AP	04/13/21	Amy12	G	\$158.58	
04/12/21	640823 Voucher 55396 Paid Chk 19058CK#	19058	AP	04/13/21	Amy12	G	\$575.00	
04/12/21	640823 Voucher 55397 Paid Chk 19058CK#	19058	AP	04/13/21	Amy12	G	\$595.00	
04/12/21	640823 Voucher 55398 Paid Chk 19058CK#	19058	AP	04/13/21	Amy12	G	\$20.00	
04/12/21	640823 Voucher 55399 Paid Chk 19058CK#	19058	AP	04/13/21	Amy12	G	\$300.00	
04/12/21	615031 Voucher 55391 Paid Chk 19059CK#	19059	AP	04/13/21	Amy12	G	\$1,168.16	
04/12/21	224087 Voucher 55390 Paid Chk 19060CK#	19060	AP	04/13/21	Amy12	G	\$417.40	
04/12/21	620739 Voucher 55389 Paid Chk 19061CK#	19061	AP	04/13/21	Amy12	G	\$247.50	
04/12/21	235727 Voucher 55393 Paid Chk 19062CK#	19062	AP	04/13/21	Amy12	G	\$224.65	
04/12/21	620090 Voucher 55388 Paid Chk 19063CK#	19063	AP	04/13/21	Amy12	G	\$2,000.00	
04/15/21	234102 55401 City of Hopkinsville CK#	19066	AP	04/16/21	Amy12	G		\$350.54
04/15/21	604030 55402 Kentucky State TreasurerCK#	19070	AP	04/16/21	Amy12	G		\$692.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/15/21	223707 55403 IVR Technology Group, LLCK#	19069	AP	04/16/21	Amy12	G		\$262.71
04/15/21	610030 55404 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$12,088.52
04/15/21	610030 55405 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$128.43
04/15/21	610030 55406 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$502.64
04/15/21	610030 55407 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$280.80
04/15/21	610030 55408 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$7,787.46
04/15/21	610030 55409 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$10.06
04/15/21	610030 55410 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$31,223.16
04/15/21	610030 55411 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$5,347.97
04/15/21	610030 55412 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$2,172.46
04/15/21	610030 55413 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$17,588.84
04/15/21	610030 55414 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G		\$21,831.62
04/15/21	235245 55415 Southern States Coop CK#	19072	AP	04/16/21	Amy12	G		\$75.11
04/15/21	235874 55416 Southern States Petro CoCK#	19073	AP	04/16/21	Amy12	G		\$579.80
04/15/21	670010 55417 AT&T CK#	19064	AP	04/16/21	Amy12	G		\$677.71
04/15/21	615020 55418 Kentucky Utilities CK#	19071	AP	04/16/21	Amy12	G		\$61.49
04/15/21	223828 55419 Flex Facts Grant BenefitCK#	19067	AP	04/16/21	Amy12	G		\$4.00
04/15/21	223703 55420 UNUM Life Insurance CompCK#	19074	AP	04/16/21	Amy12	G		\$167.40
04/15/21	223703 55421 UNUM Life Insurance CompCK#	19074	AP	04/16/21	Amy12	G		\$128.91
04/15/21	235951 55422 AT&T Mobility CK#	19065	AP	04/16/21	Amy12	G		\$373.74
04/15/21	620732 55423 Core & Main LP CK#	1023	AP	04/16/21	Amy12	G		\$10,895.17
04/15/21	620655 55424 Badger Meter CK#	1071	AP	04/16/21	Amy12	G		\$6,738.41
04/15/21	620655 55425 Badger Meter CK#	1071	AP	04/16/21	Amy12	G		\$5,494.40
04/15/21	620732 Voucher 55423 Paid Chk 1023CK#	1023	AP	04/16/21	Amy12	G	\$10,895.17	
04/15/21	620655 Voucher 55424 Paid Chk 1071CK#	1071	AP	04/16/21	Amy12	G	\$6,738.41	
04/15/21	620655 Voucher 55425 Paid Chk 1071CK#	1071	AP	04/16/21	Amy12	G	\$5,494.40	
04/15/21	670010 Voucher 55417 Paid Chk 19064CK#	19064	AP	04/16/21	Amy12	G	\$677.71	
04/15/21	235951 Voucher 55422 Paid Chk 19065CK#	19065	AP	04/16/21	Amy12	G	\$373.74	
04/15/21	234102 Voucher 55401 Paid Chk 19066CK#	19066	AP	04/16/21	Amy12	G	\$350.54	
04/15/21	223828 Voucher 55419 Paid Chk 19067CK#	19067	AP	04/16/21	Amy12	G	\$4.00	
04/15/21	610030 Voucher 55408 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$12,088.52	
04/15/21	610030 Voucher 55405 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$128.43	
04/15/21	610030 Voucher 55406 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$502.64	
04/15/21	610030 Voucher 55407 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$280.80	
04/15/21	610030 Voucher 55409 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$7,787.46	
04/15/21	610030 Voucher 55410 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$10.06	
04/15/21	610030 Voucher 55411 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$31,223.16	
04/15/21	610030 Voucher 55412 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$5,347.97	
04/15/21	610030 Voucher 55413 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$2,172.46	
04/15/21	610030 Voucher 55414 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$17,588.84	
04/15/21	610030 Voucher 55415 Paid Chk 19068CK#	19068	AP	04/16/21	Amy12	G	\$21,831.62	
04/15/21	223707 Voucher 55403 Paid Chk 19069CK#	19069	AP	04/16/21	Amy12	G	\$262.71	
04/15/21	604030 Voucher 55402 Paid Chk 19070CK#	19070	AP	04/16/21	Amy12	G	\$692.56	
04/15/21	615020 Voucher 55418 Paid Chk 19071CK#	19071	AP	04/16/21	Amy12	G	\$61.49	
04/15/21	235245 Voucher 55415 Paid Chk 19072CK#	19072	AP	04/16/21	Amy12	G	\$75.11	
04/15/21	235874 Voucher 55416 Paid Chk 19073CK#	19073	AP	04/16/21	Amy12	G	\$579.80	
04/15/21	223703 Voucher 55420 Paid Chk 19074CK#	19074	AP	04/16/21	Amy12	G	\$167.40	
04/15/21	223703 Voucher 55421 Paid Chk 19074CK#	19074	AP	04/16/21	Amy12	G	\$128.91	
04/19/21	224630 55426 Kentucky Local GovernmenCK#	19076	AP	04/20/21	Amy12	G		\$8,120.33
04/19/21	236320 55427 Legacy Metals LLC CK#	19077	AP	04/20/21	Amy12	G		\$480.00
04/19/21	223570 55428 Pitney Bowes Global FinaCK#	19078	AP	04/20/21	Amy12	G		\$87.48
04/19/21	634011 55429 Cornerstone Information CK#	19075	AP	04/20/21	Amy12	G		\$370.00
04/19/21	634011 Voucher 55429 Paid Chk 19075CK#	19075	AP	04/20/21	Amy12	G	\$370.00	
04/19/21	224630 Voucher 55426 Paid Chk 19076CK#	19076	AP	04/20/21	Amy12	G	\$8,120.33	
04/19/21	236320 Voucher 55427 Paid Chk 19077CK#	19077	AP	04/20/21	Amy12	G	\$480.00	
04/19/21	223570 Voucher 55428 Paid Chk 19078CK#	19078	AP	04/20/21	Amy12	G	\$87.48	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/20/21	222280 55430 Jayme Scheidemantel	CK# 11656	AP	04/21/21	Amy12	G		\$2.16
04/20/21	222281 55431 Brian Cook	CK# 11651	AP	04/21/21	Amy12	G		\$17.24
04/20/21	222282 55432 Angela Russell	CK# 11650	AP	04/21/21	Amy12	G		\$6.41
04/20/21	222283 55433 David Penny	CK# 11654	AP	04/21/21	Amy12	G		\$26.89
04/20/21	222284 55434 Cassandra Hansley	CK# 11652	AP	04/21/21	Amy12	G		\$28.89
04/20/21	222285 55435 Little River Properties	CK# 11657	AP	04/21/21	Amy12	G		\$24.51
04/20/21	222286 55436 Evan House	CK# 11655	AP	04/21/21	Amy12	G		\$6.45
04/20/21	600020 55437 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$47.85
04/20/21	600020 55438 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$32.76
04/20/21	600020 55439 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$43.59
04/20/21	600020 55440 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$23.12
04/20/21	600020 55441 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$21.12
04/20/21	600020 55442 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$25.49
04/20/21	600020 55443 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$44.29
04/20/21	600020 55444 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.75
04/20/21	600020 55445 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.16
04/20/21	600020 55446 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.88
04/20/21	600020 55447 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.00
04/20/21	600020 55448 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.74
04/20/21	600020 55449 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.74
04/20/21	600020 55450 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.74
04/20/21	600020 55451 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.74
04/20/21	600020 55452 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.73
04/20/21	600020 55453 Christian County Water	CK# 11653	AP	04/21/21	Amy12	G		\$50.00
04/20/21	222282 Voucher 55432 Paid Chk 11650	CK# 11650	AP	04/21/21	Amy12	G	\$6.41	
04/20/21	222281 Voucher 55431 Paid Chk 11651	CK# 11651	AP	04/21/21	Amy12	G	\$17.24	
04/20/21	222284 Voucher 55434 Paid Chk 11652	CK# 11652	AP	04/21/21	Amy12	G	\$28.89	
04/20/21	600020 Voucher 55437 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$47.85	
04/20/21	600020 Voucher 55438 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$32.76	
04/20/21	600020 Voucher 55439 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$43.59	
04/20/21	600020 Voucher 55440 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$23.12	
04/20/21	600020 Voucher 55441 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$21.12	
04/20/21	600020 Voucher 55442 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$25.49	
04/20/21	600020 Voucher 55443 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$44.29	
04/20/21	600020 Voucher 55444 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.75	
04/20/21	600020 Voucher 55445 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.16	
04/20/21	600020 Voucher 55446 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.88	
04/20/21	600020 Voucher 55447 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.00	
04/20/21	600020 Voucher 55448 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 Voucher 55449 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 Voucher 55450 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 Voucher 55451 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.74	
04/20/21	600020 Voucher 55452 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.73	
04/20/21	600020 Voucher 55453 Paid Chk 11653	CK# 11653	AP	04/21/21	Amy12	G	\$50.00	
04/20/21	222283 Voucher 55433 Paid Chk 11654	CK# 11654	AP	04/21/21	Amy12	G	\$26.89	
04/20/21	222286 Voucher 55436 Paid Chk 11655	CK# 11655	AP	04/21/21	Amy12	G	\$6.45	
04/20/21	222280 Voucher 55430 Paid Chk 11656	CK# 11656	AP	04/21/21	Amy12	G	\$2.16	
04/20/21	222285 Voucher 55435 Paid Chk 11657	CK# 11657	AP	04/21/21	Amy12	G	\$24.51	
04/28/21	610030 55454 Hopkinsville Water Envir	CK# 19082	AP	04/29/21	Amy12	G		\$100.48
04/28/21	610030 55455 Hopkinsville Water Envir	CK# 19082	AP	04/29/21	Amy12	G		\$67.37
04/28/21	610030 55456 Hopkinsville Water Envir	CK# 19082	AP	04/29/21	Amy12	G		\$21.00
04/28/21	640823 55457 Kentucky State Treasurer	CK# 19083	AP	04/29/21	Amy12	G		\$575.00
04/28/21	640823 55458 Kentucky State Treasurer	CK# 19083	AP	04/29/21	Amy12	G		\$595.00
04/28/21	640823 55459 Kentucky State Treasurer	CK# 19083	AP	04/29/21	Amy12	G		\$20.00
04/28/21	640823 55460 Kentucky State Treasurer	CK# 19083	AP	04/29/21	Amy12	G		\$300.00
04/28/21	234376 55461 Convenient Car Care, LLC	CK# 19079	AP	04/29/21	Amy12	G		\$116.58

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/21	659100 55462 Delta Dental of Kentucky	CK# 19080	AP	04/29/21	Amy12	G		\$489.24
04/28/21	235803 55463 Time Warner Cable	CK# 19084	AP	04/29/21	Amy12	G		\$84.99
04/28/21	615010 55464 Hopkinsville Electric	SyCK# 19081	AP	04/29/21	Amy12	G		\$321.26
04/28/21	615010 55465 Hopkinsville Electric	SyCK# 19081	AP	04/29/21	Amy12	G		\$226.19
04/28/21	234376 Voucher 55461 Paid Chk	19079CK#	AP	04/29/21	Amy12	G	\$116.58	
04/28/21	659100 Voucher 55462 Paid Chk	19080CK#	AP	04/29/21	Amy12	G	\$489.24	
04/28/21	615010 Voucher 55464 Paid Chk	19081CK#	AP	04/29/21	Amy12	G	\$321.26	
04/28/21	615010 Voucher 55465 Paid Chk	19081CK#	AP	04/29/21	Amy12	G	\$226.19	
04/28/21	610030 Voucher 55454 Paid Chk	19082CK#	AP	04/29/21	Amy12	G	\$100.48	
04/28/21	610030 Voucher 55455 Paid Chk	19082CK#	AP	04/29/21	Amy12	G	\$67.37	
04/28/21	610030 Voucher 55456 Paid Chk	19082CK#	AP	04/29/21	Amy12	G	\$21.00	
04/28/21	640823 Voucher 55457 Paid Chk	19083CK#	AP	04/29/21	Amy12	G	\$575.00	
04/28/21	640823 Voucher 55458 Paid Chk	19083CK#	AP	04/29/21	Amy12	G	\$595.00	
04/28/21	640823 Voucher 55459 Paid Chk	19083CK#	AP	04/29/21	Amy12	G	\$20.00	
04/28/21	640823 Voucher 55460 Paid Chk	19083CK#	AP	04/29/21	Amy12	G	\$300.00	
04/28/21	235803 Voucher 55463 Paid Chk	19084CK#	AP	04/29/21	Amy12	G	\$84.99	
04/30/21	600020 55466 Christian County Water	CK# 19085	AP	04/30/21	Amy12	G		\$74.59
04/30/21	600020 55467 Christian County Water	CK# 1567	AP	04/30/21	Amy12	G		\$850.00
04/30/21	600020 55468 Christian County Water	CK# 1568	AP	04/30/21	Amy12	G		\$1,500.00
04/30/21	600020 55469 Christian County Water	CK# 1569	AP	04/30/21	Amy12	G		\$125,000.00
04/30/21	600020 Voucher 55467 Paid Chk	1567CK#	AP	04/30/21	Amy12	G	\$850.00	
04/30/21	600020 Voucher 55468 Paid Chk	1568CK#	AP	04/30/21	Amy12	G	\$1,500.00	
04/30/21	600020 Voucher 55469 Paid Chk	1569CK#	AP	04/30/21	Amy12	G	\$125,000.00	
04/30/21	600020 Voucher 55466 Paid Chk	19085CK#	AP	04/30/21	Amy12	G	\$74.59	
05/04/21	620090 55470 US Postal Service	CK# 19103	AP	05/05/21	Amy12	G		\$2,000.00
05/04/21	224560 55471 Kerr Workplace Solutions	CK# 19095	AP	05/05/21	Amy12	G		\$56.63
05/04/21	223707 55472 IVR Technology Group, LLC	CK# 19094	AP	05/05/21	Amy12	G		\$267.85
05/04/21	635010 55473 AnSer	CK# 19086	AP	05/05/21	Amy12	G		\$427.23
05/04/21	234504 55474 Christian County Tire &	CK# 19091	AP	05/05/21	Amy12	G		\$728.49
05/04/21	620906 55475 Randolph-Hale, Inc.	CK# 19100	AP	05/05/21	Amy12	G		\$18.05
05/04/21	223032 55476 Todd County Water Distri	CK# 19101	AP	05/05/21	Amy12	G		\$275.22
05/04/21	620170 55477 Builders FirstSource	CK# 19089	AP	05/05/21	Amy12	G		\$37.50
05/04/21	222290 55478 Leslie Radford	CK# 19096	AP	05/05/21	Amy12	G		\$563.60
05/04/21	223281 55479 McGee Pest Control, Inc	CK# 19097	AP	05/05/21	Amy12	G		\$105.00
05/04/21	650133 55480 CSX Transportation	CK# 19093	AP	05/05/21	Amy12	G		\$100.00
05/04/21	620090 55481 US Postal Service	CK# 19103	AP	05/05/21	Amy12	G		\$245.00
05/04/21	222739 55482 Pitney Bowes Purchase Po	CK# 19099	AP	05/05/21	Amy12	G		\$329.97
05/04/21	615030 55483 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$48.59
05/04/21	615030 55484 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$215.20
05/04/21	615030 55485 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$59.45
05/04/21	615030 55486 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$31.66
05/04/21	615030 55487 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$189.10
05/04/21	615030 55488 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$31.89
05/04/21	615030 55489 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$1,565.68
05/04/21	615030 55490 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$103.27
05/04/21	615030 55491 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$30.20
05/04/21	615030 55492 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$74.91
05/04/21	615030 55493 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$125.68
05/04/21	615030 55494 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$32.22
05/04/21	615030 55495 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$1,879.62
05/04/21	615030 55496 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$33.45
05/04/21	615030 55497 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$667.64
05/04/21	615030 55498 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$1,284.10
05/04/21	615030 55499 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$242.88
05/04/21	615030 55500 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$134.65
05/04/21	616010 55501 Atmos Energy	CK# 19087	AP	05/05/21	Amy12	G		\$70.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/04/21	616010 55502 Atmos Energy	CK# 19087	AP	05/05/21	Amy12	G		\$75.98
05/04/21	610010 55503 Barkley Lake Regional Wa	CK# 19088	AP	05/05/21	Amy12	G		\$1,805.63
05/04/21	610010 55504 Barkley Lake Regional Wa	CK# 19088	AP	05/05/21	Amy12	G		\$130.70
05/04/21	610010 55505 Barkley Lake Regional Wa	CK# 19088	AP	05/05/21	Amy12	G		\$11,506.80
05/04/21	235727 55506 Tractor Supply Credit PICK#	19102	AP	05/05/21	Amy12	G		\$59.86
05/04/21	223742 55507 Colonial Life	CK# 19092	AP	05/05/21	Amy12	G		\$72.00
05/04/21	615030 55508 Pennyrile Rural Electric	CK# 19098	AP	05/05/21	Amy12	G		\$33.45
05/04/21	620791 55509 Capital One	CK# 19090	AP	05/05/21	Amy12	G		\$1,155.63
05/04/21	635010 Voucher 55473 Paid Chk 19086	CK# 19086	AP	05/05/21	Amy12	G	\$427.23	
05/04/21	616010 Voucher 55501 Paid Chk 19087	CK# 19087	AP	05/05/21	Amy12	G	\$70.37	
05/04/21	616010 Voucher 55502 Paid Chk 19087	CK# 19087	AP	05/05/21	Amy12	G	\$75.98	
05/04/21	610010 Voucher 55503 Paid Chk 19088	CK# 19088	AP	05/05/21	Amy12	G	\$1,805.63	
05/04/21	610010 Voucher 55504 Paid Chk 19088	CK# 19088	AP	05/05/21	Amy12	G	\$130.70	
05/04/21	610010 Voucher 55505 Paid Chk 19088	CK# 19088	AP	05/05/21	Amy12	G	\$11,506.80	
05/04/21	620170 Voucher 55477 Paid Chk 19089	CK# 19089	AP	05/05/21	Amy12	G	\$37.50	
05/04/21	620791 Voucher 55509 Paid Chk 19090	CK# 19090	AP	05/05/21	Amy12	G	\$1,155.63	
05/04/21	234504 Voucher 55474 Paid Chk 19091	CK# 19091	AP	05/05/21	Amy12	G	\$728.49	
05/04/21	223742 Voucher 55478 Paid Chk 19092	CK# 19092	AP	05/05/21	Amy12	G	\$72.00	
05/04/21	650133 Voucher 55480 Paid Chk 19093	CK# 19093	AP	05/05/21	Amy12	G	\$100.00	
05/04/21	223707 Voucher 55472 Paid Chk 19094	CK# 19094	AP	05/05/21	Amy12	G	\$267.85	
05/04/21	224560 Voucher 55471 Paid Chk 19095	CK# 19095	AP	05/05/21	Amy12	G	\$56.63	
05/04/21	222290 Voucher 55478 Paid Chk 19096	CK# 19096	AP	05/05/21	Amy12	G	\$563.60	
05/04/21	223281 Voucher 55479 Paid Chk 19097	CK# 19097	AP	05/05/21	Amy12	G	\$105.00	
05/04/21	615030 Voucher 55483 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$48.59	
05/04/21	615030 Voucher 55484 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$215.20	
05/04/21	615030 Voucher 55485 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$59.45	
05/04/21	615030 Voucher 55486 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$31.66	
05/04/21	615030 Voucher 55487 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$189.10	
05/04/21	615030 Voucher 55488 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$31.89	
05/04/21	615030 Voucher 55489 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$1,565.68	
05/04/21	615030 Voucher 55490 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$103.27	
05/04/21	615030 Voucher 55491 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$30.20	
05/04/21	615030 Voucher 55492 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$74.91	
05/04/21	615030 Voucher 55493 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$125.68	
05/04/21	615030 Voucher 55494 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$32.22	
05/04/21	615030 Voucher 55495 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$1,879.62	
05/04/21	615030 Voucher 55496 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$33.45	
05/04/21	615030 Voucher 55497 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$667.64	
05/04/21	615030 Voucher 55498 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$1,284.10	
05/04/21	615030 Voucher 55499 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$242.88	
05/04/21	615030 Voucher 55500 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$134.65	
05/04/21	615030 Voucher 55508 Paid Chk 19098	CK# 19098	AP	05/05/21	Amy12	G	\$33.45	
05/04/21	222739 Voucher 55482 Paid Chk 19099	CK# 19099	AP	05/05/21	Amy12	G	\$329.97	
05/04/21	620906 Voucher 55475 Paid Chk 19100	CK# 19100	AP	05/05/21	Amy12	G	\$18.05	
05/04/21	223032 Voucher 55476 Paid Chk 19101	CK# 19101	AP	05/05/21	Amy12	G	\$275.22	
05/04/21	235727 Voucher 55506 Paid Chk 19102	CK# 19102	AP	05/05/21	Amy12	G	\$59.86	
05/04/21	620090 Voucher 55470 Paid Chk 19103	CK# 19103	AP	05/05/21	Amy12	G	\$2,000.00	
05/04/21	620090 Voucher 55481 Paid Chk 19103	CK# 19103	AP	05/05/21	Amy12	G	\$245.00	
05/14/21	604030 55510 Kentucky State Treasurer	CK# 19108	AP	05/14/21	Amy12	G		\$788.85
05/14/21	634010 55511 United Systems & Softwar	CK# 19112	AP	05/14/21	Amy12	G		\$45.06
05/14/21	620944 55512 Barret-Fisher Co Inc	CK# 19105	AP	05/14/21	Amy12	G		\$346.08
05/14/21	650106 55513 Superior Truck Beds & Eq	CK# 19111	AP	05/14/21	Amy12	G		\$13.74
05/14/21	650102 55514 Max Arnold & Sons LLC	CK# 19110	AP	05/14/21	Amy12	G		\$2,414.29
05/14/21	223707 55515 IVR Technology Group, LL	CK# 19107	AP	05/14/21	Amy12	G		\$286.16
05/14/21	622041 55516 Baptist Health Medical	GCK# 19104	AP	05/14/21	Amy12	G		\$60.00
05/14/21	622041 55517 Baptist Health Medical	GCK# 19104	AP	05/14/21	Amy12	G		\$45.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/14/21	640823 55518 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G		\$575.00
05/14/21	640823 55519 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G		\$830.00
05/14/21	640823 55520 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G		\$20.00
05/14/21	640823 55521 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G		\$300.00
05/14/21	610030 55522 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$17,013.37
05/14/21	610030 55523 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$2,022.06
05/14/21	610030 55524 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$16,267.20
05/14/21	610030 55525 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$5,594.62
05/14/21	610030 55526 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$28,667.68
05/14/21	610030 55527 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$95.79
05/14/21	610030 55528 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$6,826.96
05/14/21	610030 55529 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$219.70
05/14/21	610030 55530 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$519.56
05/14/21	610030 55531 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$116.77
05/14/21	610030 55532 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G		\$10,233.90
05/14/21	622041 Voucher 55516 Paid Chk 19104CK#	19104	AP	05/14/21	Amy12	G	\$60.00	
05/14/21	622041 Voucher 55517 Paid Chk 19104CK#	19104	AP	05/14/21	Amy12	G	\$45.00	
05/14/21	620944 Voucher 55512 Paid Chk 19105CK#	19105	AP	05/14/21	Amy12	G	\$346.08	
05/14/21	610030 Voucher 55522 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$17,013.37	
05/14/21	610030 Voucher 55523 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$2,022.06	
05/14/21	610030 Voucher 55524 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$16,267.20	
05/14/21	610030 Voucher 55525 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$5,594.62	
05/14/21	610030 Voucher 55526 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$28,667.68	
05/14/21	610030 Voucher 55527 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$95.79	
05/14/21	610030 Voucher 55528 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$6,826.96	
05/14/21	610030 Voucher 55529 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$219.70	
05/14/21	610030 Voucher 55530 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$519.56	
05/14/21	610030 Voucher 55531 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$116.77	
05/14/21	610030 Voucher 55532 Paid Chk 19106CK#	19106	AP	05/14/21	Amy12	G	\$10,233.90	
05/14/21	223707 Voucher 55515 Paid Chk 19107CK#	19107	AP	05/14/21	Amy12	G	\$286.16	
05/14/21	604030 Voucher 55510 Paid Chk 19108CK#	19108	AP	05/14/21	Amy12	G	\$788.85	
05/14/21	640823 Voucher 55518 Paid Chk 19109CK#	19109	AP	05/14/21	Amy12	G	\$575.00	
05/14/21	640823 Voucher 55519 Paid Chk 19109CK#	19109	AP	05/14/21	Amy12	G	\$830.00	
05/14/21	640823 Voucher 55520 Paid Chk 19109CK#	19109	AP	05/14/21	Amy12	G	\$20.00	
05/14/21	640823 Voucher 55521 Paid Chk 19109CK#	19109	AP	05/14/21	Amy12	G	\$300.00	
05/14/21	650102 Voucher 55514 Paid Chk 19110CK#	19110	AP	05/14/21	Amy12	G	\$2,414.29	
05/14/21	650106 Voucher 55513 Paid Chk 19111CK#	19111	AP	05/14/21	Amy12	G	\$13.74	
05/14/21	634010 Voucher 55511 Paid Chk 19112CK#	19112	AP	05/14/21	Amy12	G	\$45.06	
05/24/21	620769 55533 O'Reilly Automotive, IncCK#	19117	AP	05/24/21	Amy12	G		\$308.41
05/24/21	620742 55534 Kentucky-American Seeds.CK#	19116	AP	05/24/21	Amy12	G		\$233.81
05/24/21	650105 55535 Buy-Rite Parts-Supply LLCK#	19114	AP	05/24/21	Amy12	G		\$4.55
05/24/21	235951 55536 AT&T Mobility CK#	19113	AP	05/24/21	Amy12	G		\$373.69
05/24/21	234102 55537 City of Hopkinsville CK#	19115	AP	05/24/21	Amy12	G		\$204.94
05/24/21	235951 Voucher 55536 Paid Chk 19113CK#	19113	AP	05/24/21	Amy12	G	\$373.69	
05/24/21	650105 Voucher 55535 Paid Chk 19114CK#	19114	AP	05/24/21	Amy12	G	\$4.55	
05/24/21	234102 Voucher 55537 Paid Chk 19115CK#	19115	AP	05/24/21	Amy12	G	\$204.94	
05/24/21	620742 Voucher 55534 Paid Chk 19116CK#	19116	AP	05/24/21	Amy12	G	\$233.81	
05/24/21	620769 Voucher 55533 Paid Chk 19117CK#	19117	AP	05/24/21	Amy12	G	\$308.41	
05/28/21	600020 55538 Christian County WaterCK#	1570	AP	05/28/21	Amy12	G		\$3,000.00
05/28/21	600020 55539 Christian County WaterCK#	1571	AP	05/28/21	Amy12	G		\$1,107.00
05/28/21	600020 55540 Christian County WaterCK#	1572	AP	05/28/21	Amy12	G		\$145,000.00
05/28/21	600020 55541 Christian County WaterCK#	1115	AP	05/28/21	Amy12	G		\$20,000.00
05/28/21	620655 55542 Badger Meter CK#	1072	AP	05/28/21	Amy12	G		\$7,148.16
05/28/21	631030 55543 McGhee Engineering, Inc.CK#	1024	AP	05/28/21	Amy12	G		\$750.00
05/28/21	631030 55544 McGhee Engineering, Inc.CK#	1024	AP	05/28/21	Amy12	G		\$750.00
05/28/21	620732 55545 Core & Main LP CK#	1025	AP	05/28/21	Amy12	G		\$39,246.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/21	610030 55546 Hopkinsville Water EnvirCK#	19125	AP	05/28/21	Amy12	G		\$104.81
05/28/21	610030 55547 Hopkinsville Water EnvirCK#	19125	AP	05/28/21	Amy12	G		\$21.00
05/28/21	610030 55548 Hopkinsville Water EnvirCK#	19125	AP	05/28/21	Amy12	G		\$67.37
05/28/21	234376 55549 Convenient Car Care, LLCCK#	19121	AP	05/28/21	Amy12	G		\$161.94
05/28/21	659100 55550 Delta Dental of KentuckyCK#	19122	AP	05/28/21	Amy12	G		\$514.36
05/28/21	615010 55551 Hopkinsville Electric SyCK#	19124	AP	05/28/21	Amy12	G		\$208.16
05/28/21	615010 55552 Hopkinsville Electric SyCK#	19124	AP	05/28/21	Amy12	G		\$285.24
05/28/21	224087 55553 Pace Analytical ServicesCK#	19129	AP	05/28/21	Amy12	G		\$1,109.50
05/28/21	670010 55554 AT&T	CK# 19119	AP	05/28/21	Amy12	G		\$686.03
05/28/21	615020 55555 Kentucky Utilities	CK# 19128	AP	05/28/21	Amy12	G		\$54.05
05/28/21	235874 55556 Southern States Petro CoCK#	19131	AP	05/28/21	Amy12	G		\$978.75
05/28/21	223703 55557 UNUM Life Insurance CompCK#	19132	AP	05/28/21	Amy12	G		\$329.07
05/28/21	235245 55558 Southern States Coop CK#	19130	AP	05/28/21	Amy12	G		\$39.99
05/28/21	620669 55559 USABlueBook	CK# 19133	AP	05/28/21	Amy12	G		\$99.73
05/28/21	620669 55560 USABlueBook	CK# 19133	AP	05/28/21	Amy12	G		\$91.95
05/28/21	620655 55561 Badger Meter	CK# 19120	AP	05/28/21	Amy12	G		\$1,760.83
05/28/21	620943 55562 Airgas USA, LLC	CK# 19118	AP	05/28/21	Amy12	G		\$51.70
05/28/21	223828 55563 Flex Facts Grant BenefitCK#	19123	AP	05/28/21	Amy12	G		\$4.00
05/28/21	640823 55564 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G		\$575.00
05/28/21	640823 55565 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G		\$830.00
05/28/21	640823 55566 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G		\$20.00
05/28/21	640823 55567 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G		\$300.00
05/28/21	224630 55568 Kentucky Local GovernmenCK#	19126	AP	05/28/21	Amy12	G		\$8,120.33
05/28/21	631030 Voucher 55543 Paid Chk 1024CK#	1024	AP	05/28/21	Amy12	G	\$750.00	
05/28/21	631030 Voucher 55544 Paid Chk 1024CK#	1024	AP	05/28/21	Amy12	G	\$750.00	
05/28/21	620732 Voucher 55545 Paid Chk 1025CK#	1025	AP	05/28/21	Amy12	G	\$39,246.95	
05/28/21	620655 Voucher 55542 Paid Chk 1072CK#	1072	AP	05/28/21	Amy12	G	\$7,148.16	
05/28/21	600020 Voucher 55541 Paid Chk 1115CK#	1115	AP	05/28/21	Amy12	G	\$20,000.00	
05/28/21	600020 Voucher 55538 Paid Chk 1570CK#	1570	AP	05/28/21	Amy12	G	\$3,000.00	
05/28/21	600020 Voucher 55539 Paid Chk 1571CK#	1571	AP	05/28/21	Amy12	G	\$1,107.00	
05/28/21	600020 Voucher 55540 Paid Chk 1572CK#	1572	AP	05/28/21	Amy12	G	\$145,000.00	
05/28/21	620943 Voucher 55562 Paid Chk 19118CK#	19118	AP	05/28/21	Amy12	G	\$51.70	
05/28/21	670010 Voucher 55554 Paid Chk 19119CK#	19119	AP	05/28/21	Amy12	G	\$686.03	
05/28/21	620655 Voucher 55561 Paid Chk 19120CK#	19120	AP	05/28/21	Amy12	G	\$1,760.83	
05/28/21	234376 Voucher 55549 Paid Chk 19121CK#	19121	AP	05/28/21	Amy12	G	\$161.94	
05/28/21	659100 Voucher 55550 Paid Chk 19122CK#	19122	AP	05/28/21	Amy12	G	\$514.36	
05/28/21	223828 Voucher 55563 Paid Chk 19123CK#	19123	AP	05/28/21	Amy12	G	\$4.00	
05/28/21	615010 Voucher 55551 Paid Chk 19124CK#	19124	AP	05/28/21	Amy12	G	\$208.16	
05/28/21	615010 Voucher 55552 Paid Chk 19124CK#	19124	AP	05/28/21	Amy12	G	\$285.24	
05/28/21	610030 Voucher 55546 Paid Chk 19125CK#	19125	AP	05/28/21	Amy12	G	\$104.81	
05/28/21	610030 Voucher 55547 Paid Chk 19125CK#	19125	AP	05/28/21	Amy12	G	\$21.00	
05/28/21	610030 Voucher 55548 Paid Chk 19125CK#	19125	AP	05/28/21	Amy12	G	\$67.37	
05/28/21	224630 Voucher 55568 Paid Chk 19126CK#	19126	AP	05/28/21	Amy12	G	\$8,120.33	
05/28/21	640823 Voucher 55564 Paid Chk 19127CK#	19127	AP	05/28/21	Amy12	G	\$575.00	
05/28/21	640823 Voucher 55565 Paid Chk 19127CK#	19127	AP	05/28/21	Amy12	G	\$830.00	
05/28/21	640823 Voucher 55566 Paid Chk 19127CK#	19127	AP	05/28/21	Amy12	G	\$20.00	
05/28/21	640823 Voucher 55567 Paid Chk 19127CK#	19127	AP	05/28/21	Amy12	G	\$300.00	
05/28/21	615020 Voucher 55555 Paid Chk 19128CK#	19128	AP	05/28/21	Amy12	G	\$54.05	
05/28/21	224087 Voucher 55553 Paid Chk 19129CK#	19129	AP	05/28/21	Amy12	G	\$1,109.50	
05/28/21	235245 Voucher 55558 Paid Chk 19130CK#	19130	AP	05/28/21	Amy12	G	\$39.99	
05/28/21	235874 Voucher 55556 Paid Chk 19131CK#	19131	AP	05/28/21	Amy12	G	\$978.75	
05/28/21	223703 Voucher 55557 Paid Chk 19132CK#	19132	AP	05/28/21	Amy12	G	\$329.07	
05/28/21	620669 Voucher 55559 Paid Chk 19133CK#	19133	AP	05/28/21	Amy12	G	\$99.73	
05/28/21	620669 Voucher 55560 Paid Chk 19133CK#	19133	AP	05/28/21	Amy12	G	\$91.95	
06/02/21	224088 55569 Deatherage, Myers & LackCK#	19140	AP	06/02/21	Amy12	G		\$832.00
06/02/21	623039 55570 Duguid, Gentry & AssociaCK#	19141	AP	06/02/21	Amy12	G		\$20,600.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/21	224560 55571 Kerr Workplace SolutionsCK#	19142	AP	06/02/21	Amy12	G		\$583.00
06/02/21	235803 55572 Time Warner Cable CK#	19146	AP	06/02/21	Amy12	G		\$89.99
06/02/21	615030 55573 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$38.13
06/02/21	615030 55574 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$167.59
06/02/21	615030 55575 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$58.56
06/02/21	615030 55576 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$32.26
06/02/21	615030 55577 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$185.52
06/02/21	615030 55578 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$31.71
06/02/21	615030 55579 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$1,398.35
06/02/21	615030 55580 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$80.95
06/02/21	615030 55581 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$30.09
06/02/21	615030 55582 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$54.32
06/02/21	615030 55583 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$33.45
06/02/21	615030 55584 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$32.26
06/02/21	615030 55585 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$32.49
06/02/21	615030 55586 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$1,827.87
06/02/21	615030 55587 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$33.14
06/02/21	615030 55588 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$614.79
06/02/21	615030 55589 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G		\$1,183.91
06/02/21	620500 55590 Cayce Mill Supply CompanCK#	19138	AP	06/02/21	Amy12	G		\$61.58
06/02/21	223032 55591 Todd County Water DistriCK#	19147	AP	06/02/21	Amy12	G		\$464.46
06/02/21	222612 55592 Automatic Controls CompaCK#	19136	AP	06/02/21	Amy12	G		\$6,725.00
06/02/21	223742 55593 Colonial Life CK#	19139	AP	06/02/21	Amy12	G		\$72.00
06/02/21	615031 55594 McAfee Electric Inc. CK#	19144	AP	06/02/21	Amy12	G		\$178.13
06/02/21	616010 55595 Atmos Energy CK#	19135	AP	06/02/21	Amy12	G		\$60.98
06/02/21	616010 55596 Atmos Energy CK#	19135	AP	06/02/21	Amy12	G		\$62.65
06/02/21	635010 55597 AnSer CK#	19134	AP	06/02/21	Amy12	G		\$544.13
06/02/21	223240 55598 Marmic Fire & Safety Co.CK#	19143	AP	06/02/21	Amy12	G		\$339.75
06/02/21	620655 55599 Badger Meter CK#	19137	AP	06/02/21	Amy12	G		\$362.13
06/02/21	635010 Voucher 55597 Paid Chk 19134CK#	19134	AP	06/02/21	Amy12	G	\$544.13	
06/02/21	616010 Voucher 55595 Paid Chk 19135CK#	19135	AP	06/02/21	Amy12	G	\$60.98	
06/02/21	616010 Voucher 55596 Paid Chk 19135CK#	19135	AP	06/02/21	Amy12	G	\$62.65	
06/02/21	222612 Voucher 55592 Paid Chk 19136CK#	19136	AP	06/02/21	Amy12	G	\$6,725.00	
06/02/21	620655 Voucher 55599 Paid Chk 19137CK#	19137	AP	06/02/21	Amy12	G	\$362.13	
06/02/21	620500 Voucher 55590 Paid Chk 19138CK#	19138	AP	06/02/21	Amy12	G	\$61.58	
06/02/21	223742 Voucher 55593 Paid Chk 19139CK#	19139	AP	06/02/21	Amy12	G	\$72.00	
06/02/21	224088 Voucher 55569 Paid Chk 19140CK#	19140	AP	06/02/21	Amy12	G	\$832.00	
06/02/21	623039 Voucher 55570 Paid Chk 19141CK#	19141	AP	06/02/21	Amy12	G	\$20,600.00	
06/02/21	224560 Voucher 55571 Paid Chk 19142CK#	19142	AP	06/02/21	Amy12	G	\$583.00	
06/02/21	223240 Voucher 55598 Paid Chk 19143CK#	19143	AP	06/02/21	Amy12	G	\$339.75	
06/02/21	615031 Voucher 55594 Paid Chk 19144CK#	19144	AP	06/02/21	Amy12	G	\$178.13	
06/02/21	615030 Voucher 55573 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$38.13	
06/02/21	615030 Voucher 55574 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$167.59	
06/02/21	615030 Voucher 55575 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$58.56	
06/02/21	615030 Voucher 55576 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$32.26	
06/02/21	615030 Voucher 55577 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$185.52	
06/02/21	615030 Voucher 55578 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$31.71	
06/02/21	615030 Voucher 55579 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$1,398.35	
06/02/21	615030 Voucher 55580 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$80.95	
06/02/21	615030 Voucher 55581 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$30.09	
06/02/21	615030 Voucher 55582 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$54.32	
06/02/21	615030 Voucher 55583 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$33.45	
06/02/21	615030 Voucher 55584 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$32.26	
06/02/21	615030 Voucher 55585 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$32.49	
06/02/21	615030 Voucher 55586 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$1,827.87	
06/02/21	615030 Voucher 55587 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$33.14	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/21	615030 Voucher 55588 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$614.79	
06/02/21	615030 Voucher 55589 Paid Chk 19145CK#	19145	AP	06/02/21	Amy12	G	\$1,183.91	
06/02/21	235803 Voucher 55572 Paid Chk 19146CK#	19146	AP	06/02/21	Amy12	G	\$89.99	
06/02/21	223032 Voucher 55591 Paid Chk 19147CK#	19147	AP	06/02/21	Amy12	G	\$464.46	
06/04/21	610010 55600 Barkley Lake Regional WaCK#	19148	AP	06/04/21	Amy12	G		\$11,094.25
06/04/21	610010 55601 Barkley Lake Regional WaCK#	19148	AP	06/04/21	Amy12	G		\$147.47
06/04/21	610010 55602 Barkley Lake Regional WaCK#	19148	AP	06/04/21	Amy12	G		\$1,817.45
06/04/21	650105 55603 Buy-Rite Parts-Supply LLCK#	19149	AP	06/04/21	Amy12	G		\$20.71
06/04/21	620791 55604 Capital One CK#	19150	AP	06/04/21	Amy12	G		\$253.31
06/04/21	234504 55605 Christian County Tire & CK#	19151	AP	06/04/21	Amy12	G		\$439.50
06/04/21	234649 55606 Colby McPeek CK#	19152	AP	06/04/21	Amy12	G		\$16.96
06/04/21	223828 55607 Flex Facts Grant BenefitCK#	19153	AP	06/04/21	Amy12	G		\$4.00
06/04/21	223707 55608 IVR Technology Group, LLCK#	19154	AP	06/04/21	Amy12	G		\$289.80
06/04/21	640823 55609 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G		\$575.00
06/04/21	640823 55610 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G		\$830.00
06/04/21	640823 55611 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G		\$20.00
06/04/21	640823 55612 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G		\$300.00
06/04/21	615030 55613 Pennyrile Rural ElectricCK#	19156	AP	06/04/21	Amy12	G		\$145.63
06/04/21	615030 55614 Pennyrile Rural ElectricCK#	19156	AP	06/04/21	Amy12	G		\$225.95
06/04/21	610010 Voucher 55600 Paid Chk 19148CK#	19148	AP	06/04/21	Amy12	G	\$11,094.25	
06/04/21	610010 Voucher 55601 Paid Chk 19148CK#	19148	AP	06/04/21	Amy12	G	\$147.47	
06/04/21	610010 Voucher 55602 Paid Chk 19148CK#	19148	AP	06/04/21	Amy12	G	\$1,817.45	
06/04/21	650105 Voucher 55603 Paid Chk 19149CK#	19149	AP	06/04/21	Amy12	G	\$20.71	
06/04/21	620791 Voucher 55604 Paid Chk 19150CK#	19150	AP	06/04/21	Amy12	G	\$253.31	
06/04/21	234504 Voucher 55605 Paid Chk 19151CK#	19151	AP	06/04/21	Amy12	G	\$439.50	
06/04/21	234649 Voucher 55606 Paid Chk 19152CK#	19152	AP	06/04/21	Amy12	G	\$16.96	
06/04/21	223828 Voucher 55607 Paid Chk 19153CK#	19153	AP	06/04/21	Amy12	G	\$4.00	
06/04/21	223707 Voucher 55608 Paid Chk 19154CK#	19154	AP	06/04/21	Amy12	G	\$289.80	
06/04/21	640823 Voucher 55609 Paid Chk 19155CK#	19155	AP	06/04/21	Amy12	G	\$575.00	
06/04/21	640823 Voucher 55610 Paid Chk 19155CK#	19155	AP	06/04/21	Amy12	G	\$830.00	
06/04/21	640823 Voucher 55611 Paid Chk 19155CK#	19155	AP	06/04/21	Amy12	G	\$20.00	
06/04/21	640823 Voucher 55612 Paid Chk 19155CK#	19155	AP	06/04/21	Amy12	G	\$300.00	
06/04/21	615030 Voucher 55613 Paid Chk 19156CK#	19156	AP	06/04/21	Amy12	G	\$145.63	
06/04/21	615030 Voucher 55614 Paid Chk 19156CK#	19156	AP	06/04/21	Amy12	G	\$225.95	
06/10/21	620090 55615 US Postal Service CK#	19168	AP	06/11/21	Amy12	G		\$2,000.00
06/11/21	600020 55616 Christian County WaterCK#	19159	AP	06/11/21	Amy12	G		\$46.89
06/11/21	235951 55617 AT&T Mobility CK#	19158	AP	06/11/21	Amy12	G		\$379.16
06/11/21	234376 55618 Convenient Car Care, LLCCK#	19160	AP	06/11/21	Amy12	G		\$84.72
06/11/21	634010 55619 United Systems & SoftwarCK#	19167	AP	06/11/21	Amy12	G		\$909.81
06/11/21	620740 55620 Diamond Equipment, Inc.CK#	19161	AP	06/11/21	Amy12	G		\$78.28
06/11/21	650106 55621 Superior Truck Beds & EqCK#	19165	AP	06/11/21	Amy12	G		\$250.25
06/11/21	650102 55622 Max Arnold & Sons LLCCK#	19162	AP	06/11/21	Amy12	G		\$3,085.88
06/11/21	620769 55623 O'Reilly Automotive, IncCK#	19163	AP	06/11/21	Amy12	G		\$61.08
06/11/21	235727 55624 Tractor Supply Credit PICK#	19166	AP	06/11/21	Amy12	G		\$38.13
06/11/21	620943 55625 Airgas USA, LLC CK#	19157	AP	06/11/21	Amy12	G		\$52.59
06/11/21	224087 55626 Pace Analytical ServicesCK#	19164	AP	06/11/21	Amy12	G		\$378.60
06/11/21	620943 Voucher 55625 Paid Chk 19157CK#	19157	AP	06/11/21	Amy12	G	\$52.59	
06/11/21	235951 Voucher 55617 Paid Chk 19158CK#	19158	AP	06/11/21	Amy12	G	\$379.16	
06/11/21	600020 Voucher 55616 Paid Chk 19159CK#	19159	AP	06/11/21	Amy12	G	\$46.89	
06/11/21	234376 Voucher 55618 Paid Chk 19160CK#	19160	AP	06/11/21	Amy12	G	\$84.72	
06/11/21	620740 Voucher 55620 Paid Chk 19161CK#	19161	AP	06/11/21	Amy12	G	\$78.28	
06/11/21	650102 Voucher 55622 Paid Chk 19162CK#	19162	AP	06/11/21	Amy12	G	\$3,085.88	
06/11/21	620769 Voucher 55623 Paid Chk 19163CK#	19163	AP	06/11/21	Amy12	G	\$61.08	
06/11/21	224087 Voucher 55626 Paid Chk 19164CK#	19164	AP	06/11/21	Amy12	G	\$378.60	
06/11/21	650106 Voucher 55621 Paid Chk 19165CK#	19165	AP	06/11/21	Amy12	G	\$250.25	
06/11/21	235727 Voucher 55624 Paid Chk 19166CK#	19166	AP	06/11/21	Amy12	G	\$38.13	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/11/21	634010 Voucher 55619 Paid Chk 19167CK#	19167	AP	06/11/21	Amy12	G	\$909.81	
06/11/21	620090 Voucher 55615 Paid Chk 19168CK#	19168	AP	06/11/21	Amy12	G	\$2,000.00	
06/14/21	600020 55627 Christian County WaterCK#	1117	AP	06/14/21	Amy12	G		\$40,000.00
06/14/21	620655 55628 Badger Meter CK#	1026	AP	06/14/21	Amy12	G		\$977.16
06/14/21	620732 55629 Core & Main LP CK#	1027	AP	06/14/21	Amy12	G		\$45,741.94
06/14/21	620655 Voucher 55628 Paid Chk 1026CK#	1026	AP	06/14/21	Amy12	G	\$977.16	
06/14/21	620732 Voucher 55629 Paid Chk 1027CK#	1027	AP	06/14/21	Amy12	G	\$45,741.94	
06/14/21	600020 Voucher 55627 Paid Chk 1117CK#	1117	AP	06/14/21	Amy12	G	\$40,000.00	
06/16/21	234102 55630 City of Hopkinsville CK#	19170	AP	06/16/21	Amy12	G		\$241.08
06/16/21	604030 55631 Kentucky State TreasurerCK#	19175	AP	06/16/21	Amy12	G		\$731.72
06/16/21	610030 55632 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$21,061.01
06/16/21	610030 55633 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$2,802.26
06/16/21	610030 55634 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$17,448.78
06/16/21	610030 55635 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$6,104.10
06/16/21	610030 55636 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$30,451.23
06/16/21	610030 55637 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$13.62
06/16/21	610030 55638 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$7,971.13
06/16/21	610030 55639 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$253.17
06/16/21	610030 55640 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$387.59
06/16/21	610030 55641 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$196.20
06/16/21	610030 55642 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G		\$11,721.73
06/16/21	222882 55643 I.T.M. Inc. CK#	19172	AP	06/16/21	Amy12	G		\$550.00
06/16/21	235865 55644 Vermeer of Indiana, Inc. CK#	19179	AP	06/16/21	Amy12	G		\$576.78
06/16/21	235874 55645 Southern States Petro CoCK#	19177	AP	06/16/21	Amy12	G		\$592.72
06/16/21	223703 55646 UNUM Life Insurance CompCK#	19178	AP	06/16/21	Amy12	G		\$195.00
06/16/21	223703 55647 UNUM Life Insurance CompCK#	19178	AP	06/16/21	Amy12	G		\$148.86
06/16/21	224630 55648 Kentucky Local GovernmenCK#	19174	AP	06/16/21	Amy12	G		\$8,131.00
06/16/21	615020 55649 Kentucky Utilities CK#	19176	AP	06/16/21	Amy12	G		\$62.67
06/16/21	670010 55650 AT&T CK#	19169	AP	06/16/21	Amy12	G		\$911.87
06/16/21	659121 55651 Kentucky Employers' MutuCK#	19173	AP	06/16/21	Amy12	G		\$2,561.28
06/16/21	670010 Voucher 55650 Paid Chk 19169CK#	19169	AP	06/16/21	Amy12	G	\$911.87	
06/16/21	234102 Voucher 55630 Paid Chk 19170CK#	19170	AP	06/16/21	Amy12	G	\$241.08	
06/16/21	610030 Voucher 55632 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$21,061.01	
06/16/21	610030 Voucher 55633 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$2,802.26	
06/16/21	610030 Voucher 55634 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$17,448.78	
06/16/21	610030 Voucher 55635 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$6,104.10	
06/16/21	610030 Voucher 55636 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$30,451.23	
06/16/21	610030 Voucher 55637 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$13.62	
06/16/21	610030 Voucher 55638 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$7,971.13	
06/16/21	610030 Voucher 55639 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$253.17	
06/16/21	610030 Voucher 55640 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$387.59	
06/16/21	610030 Voucher 55641 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$196.20	
06/16/21	610030 Voucher 55642 Paid Chk 19171CK#	19171	AP	06/16/21	Amy12	G	\$11,721.73	
06/16/21	222882 Voucher 55643 Paid Chk 19172CK#	19172	AP	06/16/21	Amy12	G	\$550.00	
06/16/21	659121 Voucher 55651 Paid Chk 19173CK#	19173	AP	06/16/21	Amy12	G	\$2,561.28	
06/16/21	224630 Voucher 55648 Paid Chk 19174CK#	19174	AP	06/16/21	Amy12	G	\$8,131.00	
06/16/21	604030 Voucher 55631 Paid Chk 19175CK#	19175	AP	06/16/21	Amy12	G	\$731.72	
06/16/21	615020 Voucher 55649 Paid Chk 19176CK#	19176	AP	06/16/21	Amy12	G	\$62.67	
06/16/21	235874 Voucher 55645 Paid Chk 19177CK#	19177	AP	06/16/21	Amy12	G	\$592.72	
06/16/21	223703 Voucher 55646 Paid Chk 19178CK#	19178	AP	06/16/21	Amy12	G	\$195.00	
06/16/21	223703 Voucher 55647 Paid Chk 19178CK#	19178	AP	06/16/21	Amy12	G	\$148.86	
06/16/21	235865 Voucher 55644 Paid Chk 19179CK#	19179	AP	06/16/21	Amy12	G	\$576.78	
06/21/21	601508 55652 Lewis Hill Sales, Inc. CK#	19182	AP	06/22/21	Amy12	G		\$5,300.00
06/21/21	640823 55653 Kentucky State TreasurerCK#	19180	AP	06/22/21	Amy12	G		\$575.00
06/21/21	640823 55654 Kentucky State TreasurerCK#	19180	AP	06/22/21	Amy12	G		\$830.00
06/21/21	640823 55655 Kentucky State TreasurerCK#	19180	AP	06/22/21	Amy12	G		\$20.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/21/21	640823 55656 Kentucky State Treasurer	CK# 19180	AP	06/22/21	Amy12	G		\$300.00
06/21/21	222295 55657 Steve Kneifel	CK# 11671	AP	06/22/21	Amy12	G		\$26.55
06/21/21	222294 55658 Amanda Vinson	CK# 11658	AP	06/22/21	Amy12	G		\$23.96
06/21/21	222293 55659 Casey Harper	CK# 11661	AP	06/22/21	Amy12	G		\$25.46
06/21/21	222292 55660 Jessica Davis	CK# 11720	AP	06/22/21	Amy12	G		\$23.91
06/21/21	222291 Void Vch 55661 Ronald D. Smith	AP Void Vch	AP	06/23/21	Amy12	G	\$1.68	
06/21/21	222291 55661 Ronald D. Smith	CK# 11670	AP	06/22/21	Amy12	G		\$1.68
06/21/21	222287 55662 Rebecca Hughes	CK# 11669	AP	06/22/21	Amy12	G		\$50.50
06/21/21	222289 55663 Brad Winters	CK# 11659	AP	06/22/21	Amy12	G		\$29.76
06/21/21	222288 55664 Collin Reid	CK# 11663	AP	06/22/21	Amy12	G		\$29.55
06/21/21	600020 55665 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$23.45
06/21/21	600020 55666 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$26.77
06/21/21	600020 55667 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$26.10
06/21/21	600020 55668 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$26.10
06/21/21	600020 55669 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$48.32
06/21/21	600020 55670 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$20.24
06/21/21	600020 55671 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$20.45
06/21/21	600020 55672 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55673 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55674 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.15
06/21/21	600020 55675 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55676 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.01
06/21/21	600020 55677 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.01
06/21/21	600020 55678 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55679 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55680 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55681 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.73
06/21/21	600020 55682 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55683 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55684 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	600020 55685 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.01
06/21/21	600020 55686 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.01
06/21/21	600020 55687 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.01
06/21/21	600020 55688 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$50.00
06/21/21	222297 55689 Kenneth Wallace	CK# 11666	AP	06/22/21	Amy12	G		\$27.99
06/21/21	222298 55690 Kristen Barnish	CK# 11667	AP	06/22/21	Amy12	G		\$29.51
06/21/21	222299 55691 Lee Smith	CK# 11668	AP	06/22/21	Amy12	G		\$26.30
06/21/21	222300 55692 Brendon Epperson	CK# 11660	AP	06/22/21	Amy12	G		\$26.13
06/21/21	222301 55693 David Diaz	CK# 11664	AP	06/22/21	Amy12	G		\$20.93
06/21/21	600020 55694 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$22.02
06/21/21	600020 55695 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$21.22
06/21/21	600020 55696 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$23.70
06/21/21	600020 55697 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$23.88
06/21/21	600020 55698 Christian County Water	CK# 11662	AP	06/22/21	Amy12	G		\$29.07
06/21/21	222294 Voucher 55658 Paid Chk 11658	CK# 11658	AP	06/22/21	Amy12	G	\$23.96	
06/21/21	222289 Voucher 55663 Paid Chk 11659	CK# 11659	AP	06/22/21	Amy12	G	\$29.76	
06/21/21	222300 Voucher 55692 Paid Chk 11660	CK# 11660	AP	06/22/21	Amy12	G	\$26.13	
06/21/21	222293 Voucher 55659 Paid Chk 11661	CK# 11661	AP	06/22/21	Amy12	G	\$25.46	
06/21/21	600020 Voucher 55665 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$23.45	
06/21/21	600020 Voucher 55666 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$26.77	
06/21/21	600020 Voucher 55667 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$26.10	
06/21/21	600020 Voucher 55668 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$26.10	
06/21/21	600020 Voucher 55669 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$48.32	
06/21/21	600020 Voucher 55670 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$20.24	
06/21/21	600020 Voucher 55671 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$20.45	
06/21/21	600020 Voucher 55672 Paid Chk 11662	CK# 11662	AP	06/22/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/21/21	600020 Voucher 55673 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55674 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.15	
06/21/21	600020 Voucher 55675 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55676 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 Voucher 55677 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 Voucher 55678 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55679 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55680 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55681 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.73	
06/21/21	600020 Voucher 55682 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55683 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55684 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55685 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 Voucher 55686 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 Voucher 55687 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.01	
06/21/21	600020 Voucher 55688 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$50.00	
06/21/21	600020 Voucher 55694 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$22.02	
06/21/21	600020 Voucher 55695 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$21.22	
06/21/21	600020 Voucher 55696 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$23.70	
06/21/21	600020 Voucher 55697 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$23.88	
06/21/21	600020 Voucher 55698 Paid Chk 11662CK#	11662	AP	06/22/21	Amy12	G	\$29.07	
06/21/21	222288 Voucher 55664 Paid Chk 11663CK#	11663	AP	06/22/21	Amy12	G	\$29.55	
06/21/21	222301 Voucher 55693 Paid Chk 11664CK#	11664	AP	06/22/21	Amy12	G	\$20.93	
06/21/21	222292 Voucher 55660 Paid Chk 11665CK#	11665	AP	06/22/21	Amy12	G	\$23.91	
06/21/21	Void Check# 11665 Amount ReinstatedCK#	11665	AP	09/30/21	Amy12	G		\$23.91
06/21/21	222297 Voucher 55689 Paid Chk 11666CK#	11666	AP	06/22/21	Amy12	G	\$27.99	
06/21/21	222298 Voucher 55690 Paid Chk 11667CK#	11667	AP	06/22/21	Amy12	G	\$29.51	
06/21/21	222299 Voucher 55691 Paid Chk 11668CK#	11668	AP	06/22/21	Amy12	G	\$26.30	
06/21/21	222287 Voucher 55662 Paid Chk 11669CK#	11669	AP	06/22/21	Amy12	G	\$50.50	
06/21/21	222291 Voucher 55661 Paid Chk 11670CK#	11670	AP	06/22/21	Amy12	G	\$1.68	
06/21/21	Void Check# 11670 Amount ReinstatedCK#	11670	AP	06/23/21	Amy12	G		\$1.68
06/21/21	222295 Voucher 55657 Paid Chk 11671CK#	11671	AP	06/22/21	Amy12	G	\$26.55	
06/21/21	640823 Voucher 55653 Paid Chk 19180CK#	19180	AP	06/22/21	Amy12	G	\$575.00	
06/21/21	640823 Voucher 55654 Paid Chk 19180CK#	19180	AP	06/22/21	Amy12	G	\$830.00	
06/21/21	640823 Voucher 55655 Paid Chk 19180CK#	19180	AP	06/22/21	Amy12	G	\$20.00	
06/21/21	640823 Voucher 55656 Paid Chk 19180CK#	19180	AP	06/22/21	Amy12	G	\$300.00	
06/21/21	601508 Voucher 55652 Paid Chk 19181CK#	19181	AP	06/22/21	Amy12	G	\$5,300.00	
06/21/21	Void Check# 19181 Amount ReinstatedCK#	19181	AP	06/22/21	Amy12	G		\$5,300.00
06/21/21	601508 Voucher 55652 Paid Chk 19182CK#	19182	AP	06/22/21	Amy12	G	\$5,300.00	
06/25/21	620090 55699 US Postal Service CK#	19189	AP	06/25/21	Amy12	G		\$600.00
06/25/21	600020 55700 Christian County WaterCK#	19183	AP	06/25/21	Amy12	G		\$48.83
06/25/21	610030 55701 Hopkinsville Water EnvirCK#	19185	AP	06/25/21	Amy12	G		\$131.86
06/25/21	610030 55702 Hopkinsville Water EnvirCK#	19185	AP	06/25/21	Amy12	G		\$21.00
06/25/21	659100 55703 Delta Dental of KentuckyCK#	19184	AP	06/25/21	Amy12	G		\$514.36
06/25/21	222302 55704 Janice Cunningham CK#	19186	AP	06/25/21	Amy12	G		\$2.04
06/25/21	222303 55705 Russell Moore CK#	19188	AP	06/25/21	Amy12	G		\$30.90
06/25/21	234565 55706 Kentucky Department of RCK#	19187	AP	06/25/21	Amy12	G		\$7,390.49
06/25/21	600020 Voucher 55700 Paid Chk 19183CK#	19183	AP	06/25/21	Amy12	G	\$48.83	
06/25/21	659100 Voucher 55703 Paid Chk 19184CK#	19184	AP	06/25/21	Amy12	G	\$514.36	
06/25/21	610030 Voucher 55701 Paid Chk 19185CK#	19185	AP	06/25/21	Amy12	G	\$131.86	
06/25/21	610030 Voucher 55702 Paid Chk 19185CK#	19185	AP	06/25/21	Amy12	G	\$21.00	
06/25/21	222302 Voucher 55704 Paid Chk 19186CK#	19186	AP	06/25/21	Amy12	G	\$2.04	
06/25/21	234565 Voucher 55706 Paid Chk 19187CK#	19187	AP	06/25/21	Amy12	G	\$7,390.49	
06/25/21	222303 Voucher 55705 Paid Chk 19188CK#	19188	AP	06/25/21	Amy12	G	\$30.90	
06/25/21	620090 Voucher 55699 Paid Chk 19189CK#	19189	AP	06/25/21	Amy12	G	\$600.00	
06/28/21	235803 55707 Time Warner Cable CK#	19191	AP	06/29/21	Amy12	G		\$89.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/28/21	610030 55708 Hopkinsville Water EnvirCK#	19190	AP	06/29/21	Amy12	G		\$67.37
06/28/21	610030 Voucher 55708 Paid Chk 19190CK#	19190	AP	06/29/21	Amy12	G	\$67.37	
06/28/21	235803 Voucher 55707 Paid Chk 19191CK#	19191	AP	06/29/21	Amy12	G	\$89.99	
06/30/21	620739 55709 Powell Farms CK#	19193	AP	06/30/21	Amy12	G		\$275.00
06/30/21	615010 55710 Hopkinsville Electric SyCK#	19192	AP	06/30/21	Amy12	G		\$289.93
06/30/21	615010 55711 Hopkinsville Electric SyCK#	19192	AP	06/30/21	Amy12	G		\$277.16
06/30/21	600020 55712 Christian County WaterCK#	1573	AP	07/01/21	Amy12	G		\$2,150.00
06/30/21	600020 55713 Christian County WaterCK#	1574	AP	07/01/21	Amy12	G		\$950.00
06/30/21	600020 55714 Christian County WaterCK#	1575	AP	07/01/21	Amy12	G		\$150,000.00
06/30/21	600020 Voucher 55712 Paid Chk 1573CK#	1573	AP	07/01/21	Amy12	G	\$2,150.00	
06/30/21	600020 Voucher 55713 Paid Chk 1574CK#	1574	AP	07/01/21	Amy12	G	\$950.00	
06/30/21	600020 Voucher 55714 Paid Chk 1575CK#	1575	AP	07/01/21	Amy12	G	\$150,000.00	
06/30/21	615010 Voucher 55710 Paid Chk 19192CK#	19192	AP	06/30/21	Amy12	G	\$289.93	
06/30/21	615010 Voucher 55711 Paid Chk 19192CK#	19192	AP	06/30/21	Amy12	G	\$277.16	
06/30/21	620739 Voucher 55709 Paid Chk 19193CK#	19193	AP	06/30/21	Amy12	G	\$275.00	
07/02/21	224560 55715 Kerr Workplace SolutionsCK#	19202	AP	07/06/21	Amy12	G		\$275.44
07/02/21	615030 55716 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$29.87
07/02/21	615030 55717 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$186.87
07/02/21	615030 55718 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$58.30
07/02/21	615030 55719 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$36.38
07/02/21	615030 55720 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$220.55
07/02/21	615030 55721 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$31.93
07/02/21	615030 55722 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$1,546.67
07/02/21	615030 55723 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$42.43
07/02/21	615030 55724 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$31.35
07/02/21	615030 55725 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$30.21
07/02/21	615030 55726 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$33.52
07/02/21	615030 55727 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$32.16
07/02/21	615030 55728 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$31.81
07/02/21	615030 55729 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$2,050.35
07/02/21	615030 55730 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$32.16
07/02/21	615030 55731 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$679.15
07/02/21	615030 55732 Pennyrile Rural ElectricCK#	19204	AP	07/06/21	Amy12	G		\$1,448.75
07/02/21	640823 55733 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G		\$575.00
07/02/21	640823 55734 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G		\$830.00
07/02/21	640823 55735 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G		\$20.00
07/02/21	640823 55736 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G		\$300.00
07/02/21	223098 55737 Pennyrile Ford CK#	19203	AP	07/06/21	Amy12	G		\$108.03
07/02/21	620500 55738 Cayce Mill Supply CompanCK#	19198	AP	07/06/21	Amy12	G		\$224.71
07/02/21	223032 55739 Todd County Water DistriCK#	19205	AP	07/06/21	Amy12	G		\$331.13
07/02/21	223742 55740 Colonial Life CK#	19200	AP	07/06/21	Amy12	G		\$72.00
07/02/21	616010 55741 Atmos Energy CK#	19195	AP	07/06/21	Amy12	G		\$59.72
07/02/21	616010 55742 Atmos Energy CK#	19195	AP	07/06/21	Amy12	G		\$62.65
07/02/21	610010 55743 Barkley Lake Regional WaCK#	19197	AP	07/06/21	Amy12	G		\$11,821.23
07/02/21	610010 55744 Barkley Lake Regional WaCK#	19197	AP	07/06/21	Amy12	G		\$2,075.24
07/02/21	610010 55745 Barkley Lake Regional WaCK#	19197	AP	07/06/21	Amy12	G		\$139.60
07/02/21	635010 55746 AnSer CK#	19194	AP	07/06/21	Amy12	G		\$575.53
07/02/21	675215 55747 Christian County ChamberCK#	19199	AP	07/06/21	Amy12	G		\$783.48
07/02/21	620655 55748 Badger Meter CK#	19196	AP	07/06/21	Amy12	G		\$362.58
07/02/21	635010 Voucher 55746 Paid Chk 19194CK#	19194	AP	07/06/21	Amy12	G	\$575.53	
07/02/21	616010 Voucher 55741 Paid Chk 19195CK#	19195	AP	07/06/21	Amy12	G	\$59.72	
07/02/21	616010 Voucher 55742 Paid Chk 19195CK#	19195	AP	07/06/21	Amy12	G	\$62.65	
07/02/21	620655 Voucher 55748 Paid Chk 19196CK#	19196	AP	07/06/21	Amy12	G	\$362.58	
07/02/21	610010 Voucher 55743 Paid Chk 19197CK#	19197	AP	07/06/21	Amy12	G	\$11,821.23	
07/02/21	610010 Voucher 55744 Paid Chk 19197CK#	19197	AP	07/06/21	Amy12	G	\$2,075.24	
07/02/21	610010 Voucher 55745 Paid Chk 19197CK#	19197	AP	07/06/21	Amy12	G	\$139.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/02/21	620500 Voucher 55738 Paid Chk 19198CK#	19198	AP	07/06/21	Amy12	G	\$224.71	
07/02/21	675215 Voucher 55747 Paid Chk 19199CK#	19199	AP	07/06/21	Amy12	G	\$783.48	
07/02/21	223742 Voucher 55740 Paid Chk 19200CK#	19200	AP	07/06/21	Amy12	G	\$72.00	
07/02/21	640823 Voucher 55733 Paid Chk 19201CK#	19201	AP	07/06/21	Amy12	G	\$575.00	
07/02/21	640823 Voucher 55734 Paid Chk 19201CK#	19201	AP	07/06/21	Amy12	G	\$830.00	
07/02/21	640823 Voucher 55735 Paid Chk 19201CK#	19201	AP	07/06/21	Amy12	G	\$20.00	
07/02/21	640823 Voucher 55736 Paid Chk 19201CK#	19201	AP	07/06/21	Amy12	G	\$300.00	
07/02/21	224560 Voucher 55715 Paid Chk 19202CK#	19202	AP	07/06/21	Amy12	G	\$275.44	
07/02/21	223098 Voucher 55737 Paid Chk 19203CK#	19203	AP	07/06/21	Amy12	G	\$108.03	
07/02/21	615030 Voucher 55716 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$29.87	
07/02/21	615030 Voucher 55717 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$186.87	
07/02/21	615030 Voucher 55718 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$58.30	
07/02/21	615030 Voucher 55719 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$36.38	
07/02/21	615030 Voucher 55720 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$220.55	
07/02/21	615030 Voucher 55721 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$31.93	
07/02/21	615030 Voucher 55722 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$1,546.67	
07/02/21	615030 Voucher 55723 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$42.43	
07/02/21	615030 Voucher 55724 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$31.35	
07/02/21	615030 Voucher 55725 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$30.21	
07/02/21	615030 Voucher 55726 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$33.52	
07/02/21	615030 Voucher 55727 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$32.16	
07/02/21	615030 Voucher 55728 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$31.81	
07/02/21	615030 Voucher 55729 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$2,050.35	
07/02/21	615030 Voucher 55730 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$32.16	
07/02/21	615030 Voucher 55731 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$679.15	
07/02/21	615030 Voucher 55732 Paid Chk 19204CK#	19204	AP	07/06/21	Amy12	G	\$1,448.75	
07/02/21	223032 Voucher 55739 Paid Chk 19205CK#	19205	AP	07/06/21	Amy12	G	\$331.13	
07/08/21	620791 55749 Capital One CK#	19207	AP	07/09/21	Amy12	G		\$391.63
07/08/21	620669 55750 USABlueBook CK#	19215	AP	07/09/21	Amy12	G		\$67.53
07/08/21	620669 55751 USABlueBook CK#	19215	AP	07/09/21	Amy12	G		\$31.78
07/08/21	620669 55752 USABlueBook CK#	19215	AP	07/09/21	Amy12	G		\$47.00
07/08/21	222108 55753 Interstate Billing Servi CK#	19209	AP	07/09/21	Amy12	G		\$116.17
07/08/21	615030 55754 Pennyrile Rural ElectricCK#	19212	AP	07/09/21	Amy12	G		\$156.28
07/08/21	615030 55755 Pennyrile Rural ElectricCK#	19212	AP	07/09/21	Amy12	G		\$201.04
07/08/21	223707 55756 IVR Technology Group, LLCK#	19210	AP	07/09/21	Amy12	G		\$261.04
07/08/21	650106 55757 Superior Truck Beds & EqCK#	19213	AP	07/09/21	Amy12	G		\$35.90
07/08/21	223828 55758 Flex Facts Grant BenefitCK#	19208	AP	07/09/21	Amy12	G		\$4.00
07/08/21	620420 55759 Mid South Stone, Inc. CK#	19211	AP	07/09/21	Amy12	G		\$345.76
07/08/21	650105 55760 Buy-Rite Parts-Supply LLCK#	19206	AP	07/09/21	Amy12	G		\$461.66
07/08/21	235727 55761 Tractor Supply Credit PICK#	19214	AP	07/09/21	Amy12	G		\$294.60
07/08/21	620140 55762 Hannan Supply CompanyCK#	1028	AP	07/09/21	Amy12	G		\$1,505.30
07/08/21	620732 55763 Core & Main LP CK#	1029	AP	07/09/21	Amy12	G		\$7,889.84
07/08/21	620140 Voucher 55762 Paid Chk 1028CK#	1028	AP	07/09/21	Amy12	G	\$1,505.30	
07/08/21	620732 Voucher 55763 Paid Chk 1029CK#	1029	AP	07/09/21	Amy12	G	\$7,889.84	
07/08/21	650105 Voucher 55760 Paid Chk 19206CK#	19206	AP	07/09/21	Amy12	G	\$461.66	
07/08/21	620791 Voucher 55749 Paid Chk 19207CK#	19207	AP	07/09/21	Amy12	G	\$391.63	
07/08/21	223828 Voucher 55758 Paid Chk 19208CK#	19208	AP	07/09/21	Amy12	G	\$4.00	
07/08/21	222108 Voucher 55753 Paid Chk 19209CK#	19209	AP	07/09/21	Amy12	G	\$116.17	
07/08/21	223707 Voucher 55756 Paid Chk 19210CK#	19210	AP	07/09/21	Amy12	G	\$261.04	
07/08/21	620420 Voucher 55759 Paid Chk 19211CK#	19211	AP	07/09/21	Amy12	G	\$345.76	
07/08/21	615030 Voucher 55754 Paid Chk 19212CK#	19212	AP	07/09/21	Amy12	G	\$156.28	
07/08/21	615030 Voucher 55755 Paid Chk 19212CK#	19212	AP	07/09/21	Amy12	G	\$201.04	
07/08/21	650106 Voucher 55757 Paid Chk 19213CK#	19213	AP	07/09/21	Amy12	G	\$35.90	
07/08/21	235727 Voucher 55761 Paid Chk 19214CK#	19214	AP	07/09/21	Amy12	G	\$294.60	
07/08/21	620669 Voucher 55750 Paid Chk 19215CK#	19215	AP	07/09/21	Amy12	G	\$67.53	
07/08/21	620669 Voucher 55751 Paid Chk 19215CK#	19215	AP	07/09/21	Amy12	G	\$31.78	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/21	620669 Voucher 55752 Paid Chk 19215CK#	19215	AP	07/09/21	Amy12	G	\$47.00	
07/13/21	235245 55764 Southern States Coop CK#	19224	AP	07/13/21	Amy12	G		\$131.97
07/13/21	620943 55765 Airgas USA, LLC CK#	19216	AP	07/13/21	Amy12	G		\$51.70
07/13/21	223570 55766 Pitney Bowes Global FinaCK#	19223	AP	07/13/21	Amy12	G		\$87.48
07/13/21	235874 55767 Southern States Petro CoCK#	19225	AP	07/13/21	Amy12	G		\$1,066.34
07/13/21	650102 55768 Max Arnold & Sons LLCCK#	19221	AP	07/13/21	Amy12	G		\$3,007.50
07/13/21	640823 55769 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G		\$575.00
07/13/21	640823 55770 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G		\$830.00
07/13/21	640823 55771 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G		\$20.00
07/13/21	640823 55772 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G		\$300.00
07/13/21	620090 55773 US Postal Service CK#	19226	AP	07/13/21	Amy12	G		\$2,000.00
07/13/21	610030 55774 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$20,201.85
07/13/21	610030 55775 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$18,300.04
07/13/21	610030 55776 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$3,148.18
07/13/21	610030 55777 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$5,927.76
07/13/21	610030 55778 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$29,822.94
07/13/21	610030 55779 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$504.52
07/13/21	610030 55780 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$7,430.26
07/13/21	610030 55781 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$230.23
07/13/21	610030 55782 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$254.86
07/13/21	610030 55783 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$212.00
07/13/21	610030 55784 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G		\$10,405.17
07/13/21	235951 55785 AT&T Mobility CK#	19217	AP	07/13/21	Amy12	G		\$372.24
07/13/21	224087 55786 Pace Analytical ServicesCK#	19222	AP	07/13/21	Amy12	G		\$417.40
07/13/21	615020 55787 Kentucky Utilities CK#	19220	AP	07/13/21	Amy12	G		\$60.72
07/13/21	620943 Voucher 55765 Paid Chk 19216CK#	19216	AP	07/13/21	Amy12	G	\$51.70	
07/13/21	235951 Voucher 55785 Paid Chk 19217CK#	19217	AP	07/13/21	Amy12	G	\$372.24	
07/13/21	610030 Voucher 55774 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$20,201.85	
07/13/21	610030 Voucher 55775 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$18,300.04	
07/13/21	610030 Voucher 55776 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$3,148.18	
07/13/21	610030 Voucher 55777 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$5,927.76	
07/13/21	610030 Voucher 55778 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$29,822.94	
07/13/21	610030 Voucher 55779 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$504.52	
07/13/21	610030 Voucher 55780 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$7,430.26	
07/13/21	610030 Voucher 55781 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$230.23	
07/13/21	610030 Voucher 55782 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$254.86	
07/13/21	610030 Voucher 55783 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$212.00	
07/13/21	610030 Voucher 55784 Paid Chk 19218CK#	19218	AP	07/13/21	Amy12	G	\$10,405.17	
07/13/21	640823 Voucher 55769 Paid Chk 19219CK#	19219	AP	07/13/21	Amy12	G	\$575.00	
07/13/21	640823 Voucher 55770 Paid Chk 19219CK#	19219	AP	07/13/21	Amy12	G	\$830.00	
07/13/21	640823 Voucher 55771 Paid Chk 19219CK#	19219	AP	07/13/21	Amy12	G	\$20.00	
07/13/21	640823 Voucher 55772 Paid Chk 19219CK#	19219	AP	07/13/21	Amy12	G	\$300.00	
07/13/21	615020 Voucher 55787 Paid Chk 19220CK#	19220	AP	07/13/21	Amy12	G	\$60.72	
07/13/21	650102 Voucher 55768 Paid Chk 19221CK#	19221	AP	07/13/21	Amy12	G	\$3,007.50	
07/13/21	224087 Voucher 55786 Paid Chk 19222CK#	19222	AP	07/13/21	Amy12	G	\$417.40	
07/13/21	223570 Voucher 55766 Paid Chk 19223CK#	19223	AP	07/13/21	Amy12	G	\$87.48	
07/13/21	235245 Voucher 55764 Paid Chk 19224CK#	19224	AP	07/13/21	Amy12	G	\$131.97	
07/13/21	235874 Voucher 55767 Paid Chk 19225CK#	19225	AP	07/13/21	Amy12	G	\$1,066.34	
07/13/21	620090 Voucher 55773 Paid Chk 19226CK#	19226	AP	07/13/21	Amy12	G	\$2,000.00	
07/20/21	234376 55788 Convenient Car Care, LLCCK#	19229	AP	07/20/21	Amy12	G		\$84.72
07/20/21	234102 55789 City of Hopkinsville CK#	19228	AP	07/20/21	Amy12	G		\$245.66
07/20/21	604030 55790 Kentucky State TreasurerCK#	19231	AP	07/20/21	Amy12	G		\$655.09
07/20/21	224386 55791 Trio Signs, Inc. CK#	19234	AP	07/20/21	Amy12	G		\$160.00
07/20/21	224630 55792 Kentucky Local GovernmenCK#	19230	AP	07/20/21	Amy12	G		\$8,131.00
07/20/21	223703 55793 UNUM Life Insurance CompCK#	19235	AP	07/20/21	Amy12	G		\$195.00
07/20/21	223703 55794 UNUM Life Insurance CompCK#	19235	AP	07/20/21	Amy12	G		\$148.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/20/21	670010 55795 AT&T	CK# 19227	AP	07/20/21	Amy12	G		\$767.67
07/20/21	620420 55796 Mid South Stone, Inc.	CK# 19232	AP	07/20/21	Amy12	G		\$365.82
07/20/21	222304 55797 PACS	CK# 19233	AP	07/20/21	Amy12	G		\$231.16
07/20/21	670010 Voucher 55795 Paid Chk	19227CK# 19227	AP	07/20/21	Amy12	G	\$767.67	
07/20/21	234102 Voucher 55789 Paid Chk	19228CK# 19228	AP	07/20/21	Amy12	G	\$245.66	
07/20/21	234376 Voucher 55788 Paid Chk	19229CK# 19229	AP	07/20/21	Amy12	G	\$84.72	
07/20/21	224630 Voucher 55792 Paid Chk	19230CK# 19230	AP	07/20/21	Amy12	G	\$8,131.00	
07/20/21	604030 Voucher 55790 Paid Chk	19231CK# 19231	AP	07/20/21	Amy12	G	\$655.09	
07/20/21	620420 Voucher 55796 Paid Chk	19232CK# 19232	AP	07/20/21	Amy12	G	\$365.82	
07/20/21	222304 Voucher 55797 Paid Chk	19233CK# 19233	AP	07/20/21	Amy12	G	\$231.16	
07/20/21	224386 Voucher 55791 Paid Chk	19234CK# 19234	AP	07/20/21	Amy12	G	\$160.00	
07/20/21	223703 Voucher 55793 Paid Chk	19235CK# 19235	AP	07/20/21	Amy12	G	\$195.00	
07/20/21	223703 Voucher 55794 Paid Chk	19235CK# 19235	AP	07/20/21	Amy12	G	\$148.86	
07/21/21	600020 55798 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.00
07/21/21	600020 55799 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.73
07/21/21	600020 55800 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.00
07/21/21	600020 55801 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.00
07/21/21	600020 55802 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.73
07/21/21	600020 55803 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.00
07/21/21	600020 55804 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.00
07/21/21	600020 55805 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$50.01
07/21/21	600020 55806 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$0.62
07/21/21	600020 55807 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$21.45
07/21/21	600020 55808 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$20.24
07/21/21	600020 55809 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$20.98
07/21/21	600020 55810 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$47.89
07/21/21	600020 55811 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$26.38
07/21/21	600020 55812 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$38.84
07/21/21	600020 55813 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$37.48
07/21/21	600020 55814 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$20.37
07/21/21	600020 55815 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$24.54
07/21/21	600020 55816 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$21.19
07/21/21	600020 55817 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$25.76
07/21/21	600020 55818 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$20.45
07/21/21	600020 55819 Christian County Water	CK# 11676	AP	07/21/21	Amy12	G		\$35.80
07/21/21	222303 55820 Russell Moore	CK# 11685	AP	07/21/21	Amy12	G		\$50.01
07/21/21	222306 55821 Shelby Burriss	CK# 11686	AP	07/21/21	Amy12	G		\$50.00
07/21/21	224410 55822 Richard Morris	CK# 11684	AP	07/21/21	Amy12	G		\$49.39
07/21/21	22749 55823 Lander Cornell	CK# 11680	AP	07/21/21	Amy12	G		\$28.55
07/21/21	222317 55824 Richard Cunningham	CK# 11683	AP	07/21/21	Amy12	G		\$29.76
07/21/21	222316 55825 Cynthia Killebrew	CK# 11677	AP	07/21/21	Amy12	G		\$29.10
07/21/21	222311 55826 Karina Collins	CK# 11679	AP	07/21/21	Amy12	G		\$2.11
07/21/21	222305 55827 Marketta McGregor	CK# 11681	AP	07/21/21	Amy12	G		\$23.92
07/21/21	222307 55828 Bethani Greene	CK# 11673	AP	07/21/21	Amy12	G		\$11.16
07/21/21	222308 55829 Cheryl Lanier	CK# 11675	AP	07/21/21	Amy12	G		\$16.93
07/21/21	222309 55830 Diana Morgan	CK# 11678	AP	07/21/21	Amy12	G		\$30.37
07/21/21	222310 55831 Alex M Fox	CK# 11672	AP	07/21/21	Amy12	G		\$25.47
07/21/21	222312 55832 Timothy Griffin	CK# 11687	AP	07/21/21	Amy12	G		\$28.81
07/21/21	222313 55833 Rebecca Lively	CK# 11682	AP	07/21/21	Amy12	G		\$24.94
07/21/21	222314 55834 Charles Lewis	CK# 11674	AP	07/21/21	Amy12	G		\$29.56
07/21/21	222315 55835 Tracy Gafford	CK# 11688	AP	07/21/21	Amy12	G		\$14.20
07/21/21	222310 Voucher 55831 Paid Chk	11672CK# 11672	AP	07/21/21	Amy12	G	\$25.47	
07/21/21	222307 Voucher 55828 Paid Chk	11673CK# 11673	AP	07/21/21	Amy12	G	\$11.16	
07/21/21	222314 Voucher 55834 Paid Chk	11674CK# 11674	AP	07/21/21	Amy12	G	\$29.56	
07/21/21	222308 Voucher 55829 Paid Chk	11675CK# 11675	AP	07/21/21	Amy12	G	\$16.93	
07/21/21	600020 Voucher 55798 Paid Chk	11676CK# 11676	AP	07/21/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/21/21	600020 Voucher 55799 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$50.73	
07/21/21	600020 Voucher 55800 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 Voucher 55801 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 Voucher 55802 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$50.73	
07/21/21	600020 Voucher 55803 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 Voucher 55804 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	600020 Voucher 55805 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$50.01	
07/21/21	600020 Voucher 55806 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$0.62	
07/21/21	600020 Voucher 55807 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$21.45	
07/21/21	600020 Voucher 55808 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$20.24	
07/21/21	600020 Voucher 55809 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$20.98	
07/21/21	600020 Voucher 55810 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$47.89	
07/21/21	600020 Voucher 55811 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$26.38	
07/21/21	600020 Voucher 55812 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$38.84	
07/21/21	600020 Voucher 55813 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$37.48	
07/21/21	600020 Voucher 55814 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$20.37	
07/21/21	600020 Voucher 55815 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$24.54	
07/21/21	600020 Voucher 55816 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$21.19	
07/21/21	600020 Voucher 55817 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$25.76	
07/21/21	600020 Voucher 55818 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$20.45	
07/21/21	600020 Voucher 55819 Paid Chk 11676CK#	11676	AP	07/21/21	Amy12	G	\$35.80	
07/21/21	222316 Voucher 55825 Paid Chk 11677CK#	11677	AP	07/21/21	Amy12	G	\$29.10	
07/21/21	222309 Voucher 55830 Paid Chk 11678CK#	11678	AP	07/21/21	Amy12	G	\$30.37	
07/21/21	222311 Voucher 55826 Paid Chk 11679CK#	11679	AP	07/21/21	Amy12	G	\$2.11	
07/21/21	22749 Voucher 55823 Paid Chk 11680CK#	11680	AP	07/21/21	Amy12	G	\$28.55	
07/21/21	222305 Voucher 55827 Paid Chk 11681CK#	11681	AP	07/21/21	Amy12	G	\$23.92	
07/21/21	222313 Voucher 55833 Paid Chk 11682CK#	11682	AP	07/21/21	Amy12	G	\$24.94	
07/21/21	222317 Voucher 55824 Paid Chk 11683CK#	11683	AP	07/21/21	Amy12	G	\$29.76	
07/21/21	224410 Voucher 55822 Paid Chk 11684CK#	11684	AP	07/21/21	Amy12	G	\$49.39	
07/21/21	222303 Voucher 55820 Paid Chk 11685CK#	11685	AP	07/21/21	Amy12	G	\$50.01	
07/21/21	222306 Voucher 55821 Paid Chk 11686CK#	11686	AP	07/21/21	Amy12	G	\$50.00	
07/21/21	222312 Voucher 55832 Paid Chk 11687CK#	11687	AP	07/21/21	Amy12	G	\$28.81	
07/21/21	222315 Voucher 55835 Paid Chk 11688CK#	11688	AP	07/21/21	Amy12	G	\$14.20	
07/26/21	236295 55836 Keystone Reality CK#	19239	AP	07/27/21	Amy12	G		\$39.43
07/26/21	610030 55837 Hopkinsville Water EnvirCK#	19238	AP	07/27/21	Amy12	G		\$90.73
07/26/21	610030 55838 Hopkinsville Water EnvirCK#	19238	AP	07/27/21	Amy12	G		\$21.00
07/26/21	615010 55839 Hopkinsville Electric SyCK#	19237	AP	07/27/21	Amy12	G		\$369.52
07/26/21	615010 55840 Hopkinsville Electric SyCK#	19237	AP	07/27/21	Amy12	G		\$315.48
07/26/21	659100 55841 Delta Dental of KentuckyCK#	19236	AP	07/27/21	Amy12	G		\$489.24
07/26/21	659100 Voucher 55841 Paid Chk 19236CK#	19236	AP	07/27/21	Amy12	G	\$489.24	
07/26/21	615010 Voucher 55839 Paid Chk 19237CK#	19237	AP	07/27/21	Amy12	G	\$369.52	
07/26/21	615010 Voucher 55840 Paid Chk 19237CK#	19237	AP	07/27/21	Amy12	G	\$315.48	
07/26/21	610030 Voucher 55837 Paid Chk 19238CK#	19238	AP	07/27/21	Amy12	G	\$90.73	
07/26/21	610030 Voucher 55838 Paid Chk 19238CK#	19238	AP	07/27/21	Amy12	G	\$21.00	
07/26/21	236295 Voucher 55836 Paid Chk 19239CK#	19239	AP	07/27/21	Amy12	G	\$39.43	
07/27/21	235803 55842 Time Warner Cable CK#	19241	AP	07/28/21	Amy12	G		\$89.99
07/27/21	222925 55843 Equipment Depot CK#	19240	AP	07/28/21	Amy12	G		\$472.82
07/27/21	222925 Voucher 55843 Paid Chk 19240CK#	19240	AP	07/28/21	Amy12	G	\$472.82	
07/27/21	235803 Voucher 55842 Paid Chk 19241CK#	19241	AP	07/28/21	Amy12	G	\$89.99	
07/30/21	600020 55844 Christian County WaterCK#	1576	AP	07/30/21	Amy12	G		\$1,700.00
07/30/21	600020 55845 Christian County WaterCK#	1577	AP	07/30/21	Amy12	G		\$1,450.00
07/30/21	600020 55846 Christian County WaterCK#	1578	AP	07/30/21	Amy12	G		\$155,000.00
07/30/21	600020 Voucher 55844 Paid Chk 1576CK#	1576	AP	07/30/21	Amy12	G	\$1,700.00	
07/30/21	600020 Voucher 55845 Paid Chk 1577CK#	1577	AP	07/30/21	Amy12	G	\$1,450.00	
07/30/21	600020 Voucher 55846 Paid Chk 1578CK#	1578	AP	07/30/21	Amy12	G	\$155,000.00	
08/04/21	234504 55847 Christian County Tire & CK#	19249	AP	08/05/21	Amy12	G		\$259.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/21	610010 55848 Barkley Lake Regional Wa	CK# 19245	AP	08/05/21	Amy12	G		\$154.09
08/04/21	610010 55849 Barkley Lake Regional Wa	CK# 19245	AP	08/05/21	Amy12	G		\$2,771.22
08/04/21	610010 55850 Barkley Lake Regional Wa	CK# 19245	AP	08/05/21	Amy12	G		\$11,736.49
08/04/21	635010 55851 AnSer	CK# 19242	AP	08/05/21	Amy12	G		\$462.10
08/04/21	234189 55852 Ricky Bourland	CK# 19260	AP	08/05/21	Amy12	G		\$177.52
08/04/21	223032 55853 Todd County Water Distri	CK# 19262	AP	08/05/21	Amy12	G		\$275.61
08/04/21	224560 55854 Kerr Workplace Solutions	CK# 19256	AP	08/05/21	Amy12	G		\$574.49
08/04/21	620906 55855 Randolph-Hale, Inc.	CK# 19259	AP	08/05/21	Amy12	G		\$141.98
08/04/21	610030 55856 Hopkinsville Water Envir	CK# 19253	AP	08/05/21	Amy12	G		\$67.37
08/04/21	640823 55857 Kentucky State Treasurer	CK# 19255	AP	08/05/21	Amy12	G		\$575.00
08/04/21	640823 55858 Kentucky State Treasurer	CK# 19255	AP	08/05/21	Amy12	G		\$830.00
08/04/21	640823 55859 Kentucky State Treasurer	CK# 19255	AP	08/05/21	Amy12	G		\$20.00
08/04/21	640823 55860 Kentucky State Treasurer	CK# 19255	AP	08/05/21	Amy12	G		\$300.00
08/04/21	615030 55861 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$29.87
08/04/21	615030 55862 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$201.50
08/04/21	615030 55863 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$59.33
08/04/21	615030 55864 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$39.26
08/04/21	615030 55865 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$242.09
08/04/21	615030 55866 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$31.96
08/04/21	615030 55867 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$1,600.57
08/04/21	615030 55868 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$32.19
08/04/21	615030 55869 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$31.03
08/04/21	615030 55870 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$29.87
08/04/21	615030 55871 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$33.69
08/04/21	615030 55872 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$32.30
08/04/21	615030 55873 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$31.72
08/04/21	615030 55874 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$2,092.91
08/04/21	615030 55875 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$32.19
08/04/21	615030 55876 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$666.73
08/04/21	615030 55877 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$1,436.54
08/04/21	615030 55878 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$175.86
08/04/21	615030 55879 Pennyrile Rural Electric	CK# 19257	AP	08/05/21	Amy12	G		\$168.79
08/04/21	223742 55880 Colonial Life	CK# 19251	AP	08/05/21	Amy12	G		\$179.36
08/04/21	620500 55881 Cayce Mill Supply Compan	CK# 19247	AP	08/05/21	Amy12	G		\$151.31
08/04/21	234585 55882 The Cincinnati Insurance	CK# 19261	AP	08/05/21	Amy12	G		\$14,839.00
08/04/21	659040 55883 Center Of Insurance	CK# 19248	AP	08/05/21	Amy12	G		\$2,138.00
08/04/21	659040 55884 Center Of Insurance	CK# 19248	AP	08/05/21	Amy12	G		\$1,122.00
08/04/21	616010 55885 Atmos Energy	CK# 19243	AP	08/05/21	Amy12	G		\$62.65
08/04/21	616010 55886 Atmos Energy	CK# 19243	AP	08/05/21	Amy12	G		\$59.10
08/04/21	620751 55887 Crick's Awards Unlimited	CK# 19252	AP	08/05/21	Amy12	G		\$237.85
08/04/21	223707 55888 IVR Technology Group, LL	CK# 19254	AP	08/05/21	Amy12	G		\$285.79
08/04/21	600020 55889 Christian County Water	CK# 19250	AP	08/05/21	Amy12	G		\$87.46
08/04/21	222739 55890 Pitney Bowes Purchase Po	CK# 19258	AP	08/05/21	Amy12	G		\$208.99
08/04/21	620655 Void Vch 55891 Badger Meter	AP Void Vch	AP	08/09/21	Amy12	G	\$1,433.08	
08/04/21	620655 55891 Badger Meter	CK# 19244	AP	08/05/21	Amy12	G		\$1,433.08
08/04/21	620791 Void Vch 55892 Capital One	AP Void Vch	AP	08/12/21	Amy12	G	\$1,442.02	
08/04/21	620791 55892 Capital One	CK# 19246	AP	08/05/21	Amy12	G		\$1,442.02
08/04/21	635010 Voucher 55851 Paid Chk 19242	CK# 19242	AP	08/05/21	Amy12	G	\$462.10	
08/04/21	616010 Voucher 55885 Paid Chk 19243	CK# 19243	AP	08/05/21	Amy12	G	\$62.65	
08/04/21	616010 Voucher 55886 Paid Chk 19243	CK# 19243	AP	08/05/21	Amy12	G	\$59.10	
08/04/21	620655 Voucher 55891 Paid Chk 19244	CK# 19244	AP	08/05/21	Amy12	G	\$1,433.08	
08/04/21	Void Check# 19244 Amount Reinstated	CK# 19244	AP	08/09/21	Amy12	G		\$1,433.08
08/04/21	610010 Voucher 55848 Paid Chk 19245	CK# 19245	AP	08/05/21	Amy12	G	\$154.09	
08/04/21	610010 Voucher 55849 Paid Chk 19245	CK# 19245	AP	08/05/21	Amy12	G	\$2,771.22	
08/04/21	610010 Voucher 55850 Paid Chk 19245	CK# 19245	AP	08/05/21	Amy12	G	\$11,736.49	
08/04/21	620791 Voucher 55892 Paid Chk 19246	CK# 19246	AP	08/05/21	Amy12	G	\$1,442.02	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/21	Void Check#	19246	Amount ReinstatedCK#	19246	AP			
								\$1,442.02
08/04/21	620500 Voucher 55881 Paid Chk 19247CK#	19247	AP	08/05/21	Amy12	G	\$151.31	
08/04/21	659040 Voucher 55883 Paid Chk 19248CK#	19248	AP	08/05/21	Amy12	G	\$2,138.00	
08/04/21	659040 Voucher 55884 Paid Chk 19248CK#	19248	AP	08/05/21	Amy12	G	\$1,122.00	
08/04/21	234504 Voucher 55847 Paid Chk 19249CK#	19249	AP	08/05/21	Amy12	G	\$259.00	
08/04/21	600020 Voucher 55889 Paid Chk 19250CK#	19250	AP	08/05/21	Amy12	G	\$87.46	
08/04/21	223742 Voucher 55880 Paid Chk 19251CK#	19251	AP	08/05/21	Amy12	G	\$179.36	
08/04/21	620751 Voucher 55887 Paid Chk 19252CK#	19252	AP	08/05/21	Amy12	G	\$237.85	
08/04/21	610030 Voucher 55856 Paid Chk 19253CK#	19253	AP	08/05/21	Amy12	G	\$67.37	
08/04/21	223707 Voucher 55888 Paid Chk 19254CK#	19254	AP	08/05/21	Amy12	G	\$285.79	
08/04/21	640823 Voucher 55857 Paid Chk 19255CK#	19255	AP	08/05/21	Amy12	G	\$575.00	
08/04/21	640823 Voucher 55858 Paid Chk 19255CK#	19255	AP	08/05/21	Amy12	G	\$830.00	
08/04/21	640823 Voucher 55859 Paid Chk 19255CK#	19255	AP	08/05/21	Amy12	G	\$20.00	
08/04/21	640823 Voucher 55860 Paid Chk 19255CK#	19255	AP	08/05/21	Amy12	G	\$300.00	
08/04/21	224560 Voucher 55854 Paid Chk 19256CK#	19256	AP	08/05/21	Amy12	G	\$574.49	
08/04/21	615030 Voucher 55861 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$29.87	
08/04/21	615030 Voucher 55862 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$201.50	
08/04/21	615030 Voucher 55863 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$59.33	
08/04/21	615030 Voucher 55864 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$39.26	
08/04/21	615030 Voucher 55865 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$242.09	
08/04/21	615030 Voucher 55866 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$31.96	
08/04/21	615030 Voucher 55867 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$1,600.57	
08/04/21	615030 Voucher 55868 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$32.19	
08/04/21	615030 Voucher 55869 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$31.03	
08/04/21	615030 Voucher 55870 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$29.87	
08/04/21	615030 Voucher 55871 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$33.69	
08/04/21	615030 Voucher 55872 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$32.30	
08/04/21	615030 Voucher 55873 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$31.72	
08/04/21	615030 Voucher 55874 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$2,092.91	
08/04/21	615030 Voucher 55875 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$32.19	
08/04/21	615030 Voucher 55876 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$666.73	
08/04/21	615030 Voucher 55877 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$1,436.54	
08/04/21	615030 Voucher 55878 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$175.86	
08/04/21	615030 Voucher 55879 Paid Chk 19257CK#	19257	AP	08/05/21	Amy12	G	\$168.79	
08/04/21	222739 Voucher 55890 Paid Chk 19258CK#	19258	AP	08/05/21	Amy12	G	\$208.99	
08/04/21	620906 Voucher 55855 Paid Chk 19259CK#	19259	AP	08/05/21	Amy12	G	\$141.98	
08/04/21	234189 Voucher 55852 Paid Chk 19260CK#	19260	AP	08/05/21	Amy12	G	\$177.52	
08/04/21	234585 Voucher 55882 Paid Chk 19261CK#	19261	AP	08/05/21	Amy12	G	\$14,839.00	
08/04/21	223032 Voucher 55853 Paid Chk 19262CK#	19262	AP	08/05/21	Amy12	G	\$275.61	
08/09/21	620655 55893 Badger Meter	CK# 19263	AP	08/09/21	Amy12	G		\$1,443.08
08/09/21	235963 55894 Heath Howell	CK# 19269	AP	08/09/21	Amy12	G		\$150.00
08/09/21	223021 55895 Midwest Security Solutio	CK# 19273	AP	08/09/21	Amy12	G		\$308.52
08/09/21	620740 55896 Diamond Equipment, Inc.	CK# 19267	AP	08/09/21	Amy12	G		\$1,785.10
08/09/21	600060 55897 Lowes Business Acct/SYNC	CK# 19272	AP	08/09/21	Amy12	G		\$69.52
08/09/21	620711 55898 Bestway AG	CK# 19264	AP	08/09/21	Amy12	G		\$229.70
08/09/21	224088 55899 Deatherage, Myers & Lack	CK# 19266	AP	08/09/21	Amy12	G		\$424.00
08/09/21	620769 55900 O'Reilly Automotive, Inc	CK# 19274	AP	08/09/21	Amy12	G		\$185.57
08/09/21	235727 55901 Tractor Supply Credit	PICK# 19276	AP	08/09/21	Amy12	G		\$89.00
08/09/21	224087 55902 Pace Analytical Services	CK# 19275	AP	08/09/21	Amy12	G		\$1,245.30
08/09/21	620773 55903 Hawkins, Inc.	CK# 19268	AP	08/09/21	Amy12	G		\$487.50
08/09/21	650501 55904 Boyd Company	CK# 19344	AP	08/09/21	Amy12	G		\$213.08
08/09/21	620501 55905 L-Co. Fastener & Industr	CK# 19270	AP	08/09/21	Amy12	G		\$6.20
08/09/21	620901 55906 Lawn Cutters Equipment	LCK# 19271	AP	08/09/21	Amy12	G		\$183.91
08/09/21	620655 Voucher 55893 Paid Chk 19263CK#	19263	AP	08/09/21	Amy12	G	\$1,443.08	
08/09/21	620711 Voucher 55898 Paid Chk 19264CK#	19264	AP	08/09/21	Amy12	G	\$229.70	
08/09/21	650501 Voucher 55904 Paid Chk 19265CK#	19265	AP	08/09/21	Amy12	G	\$213.08	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/21	Void Check#	19265	Amount ReinstatedCK#	19265	AP			
08/09/21				09/24/21	Amy12	G		\$213.08
08/09/21	224088 Voucher 55899 Paid Chk 19266CK#	19266	AP	08/09/21	Amy12	G	\$424.00	
08/09/21	620740 Voucher 55896 Paid Chk 19267CK#	19267	AP	08/09/21	Amy12	G	\$1,785.10	
08/09/21	620773 Voucher 55903 Paid Chk 19268CK#	19268	AP	08/09/21	Amy12	G	\$487.50	
08/09/21	235963 Voucher 55894 Paid Chk 19269CK#	19269	AP	08/09/21	Amy12	G	\$150.00	
08/09/21	620501 Voucher 55905 Paid Chk 19270CK#	19270	AP	08/09/21	Amy12	G	\$6.20	
08/09/21	620901 Voucher 55906 Paid Chk 19271CK#	19271	AP	08/09/21	Amy12	G	\$183.91	
08/09/21	600060 Voucher 55897 Paid Chk 19272CK#	19272	AP	08/09/21	Amy12	G	\$69.52	
08/09/21	223021 Voucher 55895 Paid Chk 19273CK#	19273	AP	08/09/21	Amy12	G	\$308.52	
08/09/21	620769 Voucher 55900 Paid Chk 19274CK#	19274	AP	08/09/21	Amy12	G	\$185.57	
08/09/21	224087 Voucher 55902 Paid Chk 19275CK#	19275	AP	08/09/21	Amy12	G	\$1,245.30	
08/09/21	235727 Voucher 55901 Paid Chk 19276CK#	19276	AP	08/09/21	Amy12	G	\$89.00	
08/13/21	620090 55907 US Postal Service CK#	19286	AP	08/16/21	Amy12	G		\$1,000.00
08/13/21	620791 55908 Capital One CK#	19278	AP	08/16/21	Amy12	G		\$933.23
08/13/21	620912 55909 The UPS Store CK#	19285	AP	08/16/21	Amy12	G		\$170.23
08/13/21	650102 55910 Max Arnold & Sons LLCCK#	19282	AP	08/16/21	Amy12	G		\$3,127.59
08/13/21	640823 55911 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G		\$575.00
08/13/21	640823 55912 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G		\$830.00
08/13/21	640823 55913 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G		\$20.00
08/13/21	640823 55914 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G		\$300.00
08/13/21	610030 55915 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$20,816.80
08/13/21	610030 55916 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$18,139.86
08/13/21	610030 55917 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$5,165.42
08/13/21	610030 55918 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$6,757.97
08/13/21	610030 55919 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$12,497.61
08/13/21	610030 55920 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$30,672.51
08/13/21	610030 55921 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$8,616.16
08/13/21	610030 55922 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$267.64
08/13/21	610030 55923 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$274.41
08/13/21	610030 55924 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$247.72
08/13/21	610030 55925 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G		\$2,100.64
08/13/21	615031 55926 McAfee Electric Inc. CK#	19283	AP	08/16/21	Amy12	G		\$175.00
08/13/21	620943 55927 Airgas USA, LLC CK#	19277	AP	08/16/21	Amy12	G		\$52.59
08/13/21	235874 55928 Southern States Petro CoCK#	19284	AP	08/16/21	Amy12	G		\$1,109.09
08/13/21	615020 55929 Kentucky Utilities CK#	19281	AP	08/16/21	Amy12	G		\$69.97
08/13/21	620943 Voucher 55927 Paid Chk 19277CK#	19277	AP	08/16/21	Amy12	G	\$52.59	
08/13/21	620791 Voucher 55908 Paid Chk 19278CK#	19278	AP	08/16/21	Amy12	G	\$933.23	
08/13/21	610030 Voucher 55915 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$20,816.80	
08/13/21	610030 Voucher 55916 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$18,139.86	
08/13/21	610030 Voucher 55917 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$5,165.42	
08/13/21	610030 Voucher 55918 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$6,757.97	
08/13/21	610030 Voucher 55919 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$12,497.61	
08/13/21	610030 Voucher 55920 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$30,672.51	
08/13/21	610030 Voucher 55921 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$8,616.16	
08/13/21	610030 Voucher 55922 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$267.64	
08/13/21	610030 Voucher 55923 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$274.41	
08/13/21	610030 Voucher 55924 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$247.72	
08/13/21	610030 Voucher 55925 Paid Chk 19279CK#	19279	AP	08/16/21	Amy12	G	\$2,100.64	
08/13/21	640823 Voucher 55911 Paid Chk 19280CK#	19280	AP	08/16/21	Amy12	G	\$575.00	
08/13/21	640823 Voucher 55912 Paid Chk 19280CK#	19280	AP	08/16/21	Amy12	G	\$830.00	
08/13/21	640823 Voucher 55913 Paid Chk 19280CK#	19280	AP	08/16/21	Amy12	G	\$20.00	
08/13/21	640823 Voucher 55914 Paid Chk 19280CK#	19280	AP	08/16/21	Amy12	G	\$300.00	
08/13/21	615020 Voucher 55929 Paid Chk 19281CK#	19281	AP	08/16/21	Amy12	G	\$69.97	
08/13/21	650102 Voucher 55910 Paid Chk 19282CK#	19282	AP	08/16/21	Amy12	G	\$3,127.59	
08/13/21	615031 Voucher 55926 Paid Chk 19283CK#	19283	AP	08/16/21	Amy12	G	\$175.00	
08/13/21	235874 Voucher 55928 Paid Chk 19284CK#	19284	AP	08/16/21	Amy12	G	\$1,109.09	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/13/21	620912 Voucher 55909 Paid Chk 19285CK#	19285	AP	08/16/21	Amy12	G	\$170.23	
08/13/21	620090 Voucher 55907 Paid Chk 19286CK#	19286	AP	08/16/21	Amy12	G	\$1,000.00	
08/16/21	631030 55930 McGhee Engineering, Inc.CK#	1030	AP	08/17/21	Amy12	G		\$1,600.00
08/16/21	631030 55931 McGhee Engineering, Inc.CK#	1030	AP	08/17/21	Amy12	G		\$750.00
08/16/21	620732 55932 Core & Main LP CK#	1031	AP	08/17/21	Amy12	G		\$10,736.86
08/16/21	631030 Voucher 55930 Paid Chk 1030CK#	1030	AP	08/17/21	Amy12	G	\$1,600.00	
08/16/21	631030 Voucher 55931 Paid Chk 1030CK#	1030	AP	08/17/21	Amy12	G	\$750.00	
08/16/21	620732 Voucher 55932 Paid Chk 1031CK#	1031	AP	08/17/21	Amy12	G	\$10,736.86	
08/19/21	604030 55933 Kentucky State TreasurerCK#	19292	AP	08/19/21	Amy12	G		\$643.74
08/19/21	234102 55934 City of Hopkinsville CK#	19289	AP	08/19/21	Amy12	G		\$257.14
08/19/21	620090 55935 US Postal Service CK#	19294	AP	08/19/21	Amy12	G		\$1,000.00
08/19/21	234376 55936 Convenient Car Care, LLCCK#	19290	AP	08/19/21	Amy12	G		\$254.16
08/19/21	659121 55937 Kentucky Employers' MutuCK#	19291	AP	08/19/21	Amy12	G		\$1,282.56
08/19/21	235951 55938 AT&T Mobility CK#	19288	AP	08/19/21	Amy12	G		\$1,855.60
08/19/21	223703 55939 UNUM Life Insurance CompCK#	19293	AP	08/19/21	Amy12	G		\$195.00
08/19/21	223703 55940 UNUM Life Insurance CompCK#	19293	AP	08/19/21	Amy12	G		\$148.86
08/19/21	670010 55941 AT&T CK#	19287	AP	08/19/21	Amy12	G		\$784.42
08/19/21	620669 55942 USABlueBook CK#	19295	AP	08/19/21	Amy12	G		\$44.97
08/19/21	670010 Voucher 55941 Paid Chk 19287CK#	19287	AP	08/19/21	Amy12	G	\$784.42	
08/19/21	235951 Voucher 55938 Paid Chk 19288CK#	19288	AP	08/19/21	Amy12	G	\$1,855.60	
08/19/21	234102 Voucher 55934 Paid Chk 19289CK#	19289	AP	08/19/21	Amy12	G	\$257.14	
08/19/21	234376 Voucher 55936 Paid Chk 19290CK#	19290	AP	08/19/21	Amy12	G	\$254.16	
08/19/21	659121 Voucher 55937 Paid Chk 19291CK#	19291	AP	08/19/21	Amy12	G	\$1,282.56	
08/19/21	604030 Voucher 55933 Paid Chk 19292CK#	19292	AP	08/19/21	Amy12	G	\$643.74	
08/19/21	223703 Voucher 55939 Paid Chk 19293CK#	19293	AP	08/19/21	Amy12	G	\$195.00	
08/19/21	223703 Voucher 55940 Paid Chk 19293CK#	19293	AP	08/19/21	Amy12	G	\$148.86	
08/19/21	620090 Voucher 55935 Paid Chk 19294CK#	19294	AP	08/19/21	Amy12	G	\$1,000.00	
08/19/21	620669 Voucher 55942 Paid Chk 19295CK#	19295	AP	08/19/21	Amy12	G	\$44.97	
08/24/21	222321 55943 James Graham CK#	11696	AP	08/26/21	Amy12	G		\$50.04
08/24/21	222323 55944 Walter Slonopas CK#	11706	AP	08/26/21	Amy12	G		\$50.04
08/24/21	222322 55945 Benjamin Fisher CK#	11691	AP	08/26/21	Amy12	G		\$50.04
08/26/21	222337 55946 Rebecca Cooper CK#	11703	AP	08/26/21	Amy12	G		\$29.65
08/26/21	222336 55947 Judy Kelley CK#	11700	AP	08/26/21	Amy12	G		\$23.10
08/26/21	222335 55948 John Marcus CK#	11698	AP	08/26/21	Amy12	G		\$28.90
08/26/21	222334 55949 Samantha Miles CK#	11705	AP	08/26/21	Amy12	G		\$26.25
08/26/21	222333 55950 Alexandria Smith CK#	11689	AP	08/26/21	Amy12	G		\$16.16
08/26/21	222332 55951 Melanie Evans CK#	11702	AP	08/26/21	Amy12	G		\$23.83
08/26/21	222331 55952 Justin Cook CK#	11701	AP	08/26/21	Amy12	G		\$7.89
08/26/21	222330 Void Vch 55953 Ronald Lee DeawelaAP	Void Vch	AP	11/03/21	Amy12	G	\$16.02	
08/26/21	222330 55953 Ronald Lee Deawela CK#	11704	AP	08/26/21	Amy12	G		\$16.02
08/26/21	222329 55954 Joshua Cook CK#	11699	AP	08/26/21	Amy12	G		\$6.45
08/26/21	222328 55955 Betty Badie CK#	11692	AP	08/26/21	Amy12	G		\$3.74
08/26/21	222327 55956 Alva Lock CK#	11690	AP	08/26/21	Amy12	G		\$29.76
08/26/21	222326 55957 Chester Hoover CK#	11693	AP	08/26/21	Amy12	G		\$31.42
08/26/21	222325 55958 Christopher Docchio CK#	11695	AP	08/26/21	Amy12	G		\$53.80
08/26/21	222324 55959 John Haling CK#	11697	AP	08/26/21	Amy12	G		\$50.73
08/26/21	600020 55960 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$21.08
08/26/21	600020 55961 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$26.90
08/26/21	600020 55962 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$21.10
08/26/21	600020 55963 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$23.75
08/26/21	600020 55964 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$33.85
08/26/21	600020 55965 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$26.17
08/26/21	600020 55966 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$42.45
08/26/21	600020 55967 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$33.98
08/26/21	600020 55968 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$43.55
08/26/21	600020 55969 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$46.26

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/21	600020 55970 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$20.24
08/26/21	600020 55971 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$18.58
08/26/21	600020 Void Vch 55972 Christian County WAP	Void Vch	AP	08/26/21	Amy12	G	\$53.80	
08/26/21	600020 55972 Christian County WaterCK#	11694	AP	08/26/21	Amy12	G		\$53.80
08/26/21	600020 Void Vch 55973 Christian County WAP	Void Vch	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	600020 55973 Christian County WaterCK#	11694	AP	08/26/21	Amy12	G		\$50.73
08/26/21	600020 55974 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55975 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55976 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55977 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.73
08/26/21	600020 55978 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.01
08/26/21	600020 55979 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55980 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.01
08/26/21	600020 55981 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55982 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55983 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55984 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55985 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55986 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55987 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	600020 55988 Christian County WaterCK#	11707	AP	08/26/21	Amy12	G		\$50.00
08/26/21	222333 Voucher 55950 Paid Chk 11689CK#	11689	AP	08/26/21	Amy12	G	\$16.16	
08/26/21	222327 Voucher 55956 Paid Chk 11690CK#	11690	AP	08/26/21	Amy12	G	\$29.76	
08/26/21	222322 Voucher 55945 Paid Chk 11691CK#	11691	AP	08/26/21	Amy12	G	\$50.04	
08/26/21	222328 Voucher 55955 Paid Chk 11692CK#	11692	AP	08/26/21	Amy12	G	\$3.74	
08/26/21	222326 Voucher 55957 Paid Chk 11693CK#	11693	AP	08/26/21	Amy12	G	\$31.42	
08/26/21	600020 Voucher 55960 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$21.08	
08/26/21	600020 Voucher 55961 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$26.90	
08/26/21	600020 Voucher 55962 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$21.10	
08/26/21	600020 Voucher 55963 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$23.75	
08/26/21	600020 Voucher 55964 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$33.85	
08/26/21	600020 Voucher 55965 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$26.17	
08/26/21	600020 Voucher 55966 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$42.45	
08/26/21	600020 Voucher 55967 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$33.98	
08/26/21	600020 Voucher 55968 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$43.55	
08/26/21	600020 Voucher 55969 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$46.26	
08/26/21	600020 Voucher 55970 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$20.24	
08/26/21	600020 Voucher 55971 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$18.58	
08/26/21	600020 Voucher 55972 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$53.80	
08/26/21	600020 Voucher 55973 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	600020 Voucher 55974 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55975 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55976 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55977 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	600020 Voucher 55978 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.01	
08/26/21	600020 Voucher 55979 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55980 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.01	
08/26/21	600020 Voucher 55981 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55982 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55983 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55984 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55985 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55986 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55987 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55988 Paid Chk 11694CK#	11694	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	Void Check# 11694 Amount ReinstatedCK#	11694	AP	08/26/21	Amy12	G		\$21.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$26.90
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$21.10
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$23.75
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$33.85
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$26.17
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$42.45
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$33.98
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$43.55
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$46.26
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$20.24
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$18.58
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$53.80
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.73
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.73
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.01
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.01
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	Void Check#	11694 Amount ReinstatedCK#	11694 AP	08/26/21	Amy12	G		\$50.00
08/26/21	222325 Voucher 55958 Paid Chk 11695CK#	11695 AP	AP	08/26/21	Amy12	G	\$53.80	
08/26/21	222321 Voucher 55943 Paid Chk 11696CK#	11696 AP	AP	08/26/21	Amy12	G	\$50.04	
08/26/21	222324 Voucher 55959 Paid Chk 11697CK#	11697 AP	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	222335 Voucher 55948 Paid Chk 11698CK#	11698 AP	AP	08/26/21	Amy12	G	\$28.90	
08/26/21	222329 Voucher 55954 Paid Chk 11699CK#	11699 AP	AP	08/26/21	Amy12	G	\$6.45	
08/26/21	222336 Voucher 55947 Paid Chk 11700CK#	11700 AP	AP	08/26/21	Amy12	G	\$23.10	
08/26/21	222331 Voucher 55952 Paid Chk 11701CK#	11701 AP	AP	08/26/21	Amy12	G	\$7.89	
08/26/21	222332 Voucher 55951 Paid Chk 11702CK#	11702 AP	AP	08/26/21	Amy12	G	\$23.83	
08/26/21	222337 Voucher 55946 Paid Chk 11703CK#	11703 AP	AP	08/26/21	Amy12	G	\$29.65	
08/26/21	222330 Voucher 55953 Paid Chk 11704CK#	11704 AP	AP	08/26/21	Amy12	G	\$16.02	
08/26/21	Void Check# 11704 Amount ReinstatedCK#	11704 AP	AP	11/03/21	Amy12	G		\$16.02
08/26/21	222334 Voucher 55949 Paid Chk 11705CK#	11705 AP	AP	08/26/21	Amy12	G	\$26.25	
08/26/21	222323 Voucher 55944 Paid Chk 11706CK#	11706 AP	AP	08/26/21	Amy12	G	\$50.04	
08/26/21	600020 Voucher 55960 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$21.08	
08/26/21	600020 Voucher 55961 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$26.90	
08/26/21	600020 Voucher 55962 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$21.10	
08/26/21	600020 Voucher 55963 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$23.75	
08/26/21	600020 Voucher 55964 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$33.85	
08/26/21	600020 Voucher 55965 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$26.17	
08/26/21	600020 Voucher 55966 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$42.45	
08/26/21	600020 Voucher 55967 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$33.98	
08/26/21	600020 Voucher 55968 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$43.55	
08/26/21	600020 Voucher 55969 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$46.26	
08/26/21	600020 Voucher 55970 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$20.24	
08/26/21	600020 Voucher 55971 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$18.58	
08/26/21	600020 Voucher 55974 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55975 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55976 Paid Chk 11707CK#	11707 AP	AP	08/26/21	Amy12	G	\$50.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/21	600020 Voucher 55977 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.73	
08/26/21	600020 Voucher 55978 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.01	
08/26/21	600020 Voucher 55979 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55980 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.01	
08/26/21	600020 Voucher 55981 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55982 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55983 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55984 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55985 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55986 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55987 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/26/21	600020 Voucher 55988 Paid Chk 11707CK#	11707	AP	08/26/21	Amy12	G	\$50.00	
08/30/21	600020 55989 Christian County WaterCK#	19297	AP	08/30/21	Amy12	G		\$47.73
08/30/21	224630 55990 Kentucky Local GovernmenCK#	19301	AP	08/30/21	Amy12	G		\$6,968.12
08/30/21	235803 55991 Time Warner Cable CK#	19303	AP	08/30/21	Amy12	G		\$89.99
08/30/21	615010 55992 Hopkinsville Electric SyCK#	19299	AP	08/30/21	Amy12	G		\$420.58
08/30/21	615010 55993 Hopkinsville Electric SyCK#	19299	AP	08/30/21	Amy12	G		\$325.36
08/30/21	634010 55994 United Systems & SoftwarCK#	19304	AP	08/30/21	Amy12	G		\$910.25
08/30/21	223738 55995 Bluegrass Integrated ComCK#	19296	AP	08/30/21	Amy12	G		\$99.04
08/30/21	236295 55996 Keystone Reality CK#	19302	AP	08/30/21	Amy12	G		\$26.71
08/30/21	659100 55997 Delta Dental of KentuckyCK#	19298	AP	08/30/21	Amy12	G		\$489.24
08/30/21	610030 55998 Hopkinsville Water EnvirCK#	19300	AP	08/30/21	Amy12	G		\$79.92
08/30/21	610030 55999 Hopkinsville Water EnvirCK#	19300	AP	08/30/21	Amy12	G		\$21.00
08/30/21	223738 Voucher 55995 Paid Chk 19296CK#	19296	AP	08/30/21	Amy12	G	\$99.04	
08/30/21	600020 Voucher 55989 Paid Chk 19297CK#	19297	AP	08/30/21	Amy12	G	\$47.73	
08/30/21	659100 Voucher 55997 Paid Chk 19298CK#	19298	AP	08/30/21	Amy12	G	\$489.24	
08/30/21	615010 Voucher 55992 Paid Chk 19299CK#	19299	AP	08/30/21	Amy12	G	\$420.58	
08/30/21	615010 Voucher 55993 Paid Chk 19299CK#	19299	AP	08/30/21	Amy12	G	\$325.36	
08/30/21	610030 Voucher 55998 Paid Chk 19300CK#	19300	AP	08/30/21	Amy12	G	\$79.92	
08/30/21	610030 Voucher 55999 Paid Chk 19300CK#	19300	AP	08/30/21	Amy12	G	\$21.00	
08/30/21	224630 Voucher 55990 Paid Chk 19301CK#	19301	AP	08/30/21	Amy12	G	\$6,968.12	
08/30/21	236295 Voucher 55996 Paid Chk 19302CK#	19302	AP	08/30/21	Amy12	G	\$26.71	
08/30/21	235803 Voucher 55991 Paid Chk 19303CK#	19303	AP	08/30/21	Amy12	G	\$89.99	
08/30/21	634010 Voucher 55994 Paid Chk 19304CK#	19304	AP	08/30/21	Amy12	G	\$910.25	
08/31/21	600020 56000 Christian County WaterCK#	1579	AP	08/31/21	Amy12	G		\$850.00
08/31/21	600020 56001 Christian County WaterCK#	1580	AP	08/31/21	Amy12	G		\$600.00
08/31/21	600020 56002 Christian County WaterCK#	1581	AP	08/31/21	Amy12	G		\$158,000.00
08/31/21	600020 Voucher 56000 Paid Chk 1579CK#	1579	AP	08/31/21	Amy12	G	\$850.00	
08/31/21	600020 Voucher 56001 Paid Chk 1580CK#	1580	AP	08/31/21	Amy12	G	\$600.00	
08/31/21	600020 Voucher 56002 Paid Chk 1581CK#	1581	AP	08/31/21	Amy12	G	\$158,000.00	
09/01/21	610030 56003 Hopkinsville Water EnvirCK#	19308	AP	09/02/21	Amy12	G		\$67.37
09/01/21	616010 56004 Atmos Energy CK#	19306	AP	09/02/21	Amy12	G		\$59.77
09/01/21	616010 56005 Atmos Energy CK#	19306	AP	09/02/21	Amy12	G		\$62.65
09/01/21	223032 56006 Todd County Water DistriCK#	19315	AP	09/02/21	Amy12	G		\$328.39
09/01/21	223742 56007 Colonial Life CK#	19307	AP	09/02/21	Amy12	G		\$179.36
09/01/21	223021 56008 Midwest Security SolutioCK#	19312	AP	09/02/21	Amy12	G		\$510.00
09/01/21	233300 56009 Ashbel Brunson lii CK#	19305	AP	09/02/21	Amy12	G		\$317.99
09/01/21	222621 56010 Nathaniel Jacobs CK#	19313	AP	09/02/21	Amy12	G		\$37.69
09/01/21	675005 56011 Kentucky Rural Water AssCK#	19309	AP	09/02/21	Amy12	G		\$50.00
09/01/21	640823 56012 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G		\$575.00
09/01/21	640823 56013 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G		\$830.00
09/01/21	640823 56014 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G		\$20.00
09/01/21	640823 56015 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G		\$300.00
09/01/21	620669 56016 USABlueBook CK#	19316	AP	09/02/21	Amy12	G		\$247.41
09/01/21	620669 56017 USABlueBook CK#	19316	AP	09/02/21	Amy12	G		\$57.90
09/01/21	224560 56018 Kerr Workplace SolutionsCK#	19311	AP	09/02/21	Amy12	G		\$132.48

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/21	615030 56019 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$29.87
09/01/21	615030 56020 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$199.82
09/01/21	615030 56021 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$58.22
09/01/21	615030 56022 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$39.47
09/01/21	615030 56023 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$242.40
09/01/21	615030 56024 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$31.84
09/01/21	615030 56025 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$1,529.75
09/01/21	615030 56026 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$34.62
09/01/21	615030 56027 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$30.22
09/01/21	615030 56028 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$29.87
09/01/21	615030 56029 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$33.45
09/01/21	615030 56030 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$32.29
09/01/21	615030 56031 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$31.72
09/01/21	615030 56032 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$2,080.69
09/01/21	615030 56033 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$32.19
09/01/21	615030 56034 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$639.95
09/01/21	615030 56035 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G		\$1,406.80
09/01/21	233300 Voucher 56009 Paid Chk 19305CK#	19305	AP	09/02/21	Amy12	G	\$317.99	
09/01/21	616010 Voucher 56004 Paid Chk 19306CK#	19306	AP	09/02/21	Amy12	G	\$59.77	
09/01/21	616010 Voucher 56005 Paid Chk 19306CK#	19306	AP	09/02/21	Amy12	G	\$62.65	
09/01/21	223742 Voucher 56007 Paid Chk 19307CK#	19307	AP	09/02/21	Amy12	G	\$179.36	
09/01/21	610030 Voucher 56003 Paid Chk 19308CK#	19308	AP	09/02/21	Amy12	G	\$67.37	
09/01/21	675005 Voucher 56011 Paid Chk 19309CK#	19309	AP	09/02/21	Amy12	G	\$50.00	
09/01/21	640823 Voucher 56012 Paid Chk 19310CK#	19310	AP	09/02/21	Amy12	G	\$575.00	
09/01/21	640823 Voucher 56013 Paid Chk 19310CK#	19310	AP	09/02/21	Amy12	G	\$830.00	
09/01/21	640823 Voucher 56014 Paid Chk 19310CK#	19310	AP	09/02/21	Amy12	G	\$20.00	
09/01/21	640823 Voucher 56015 Paid Chk 19310CK#	19310	AP	09/02/21	Amy12	G	\$300.00	
09/01/21	224560 Voucher 56018 Paid Chk 19311CK#	19311	AP	09/02/21	Amy12	G	\$132.48	
09/01/21	223021 Voucher 56008 Paid Chk 19312CK#	19312	AP	09/02/21	Amy12	G	\$510.00	
09/01/21	222621 Voucher 56010 Paid Chk 19313CK#	19313	AP	09/02/21	Amy12	G	\$37.69	
09/01/21	615030 Voucher 56019 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$29.87	
09/01/21	615030 Voucher 56020 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$199.82	
09/01/21	615030 Voucher 56021 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$58.22	
09/01/21	615030 Voucher 56022 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$39.47	
09/01/21	615030 Voucher 56023 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$242.40	
09/01/21	615030 Voucher 56024 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$31.84	
09/01/21	615030 Voucher 56025 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$1,529.75	
09/01/21	615030 Voucher 56026 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$34.62	
09/01/21	615030 Voucher 56027 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$30.22	
09/01/21	615030 Voucher 56028 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$29.87	
09/01/21	615030 Voucher 56029 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$33.45	
09/01/21	615030 Voucher 56030 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$32.29	
09/01/21	615030 Voucher 56031 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$31.72	
09/01/21	615030 Voucher 56032 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$2,080.69	
09/01/21	615030 Voucher 56033 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$32.19	
09/01/21	615030 Voucher 56034 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$639.95	
09/01/21	615030 Voucher 56035 Paid Chk 19314CK#	19314	AP	09/02/21	Amy12	G	\$1,406.80	
09/01/21	223032 Voucher 56006 Paid Chk 19315CK#	19315	AP	09/02/21	Amy12	G	\$328.39	
09/01/21	620669 Voucher 56016 Paid Chk 19316CK#	19316	AP	09/02/21	Amy12	G	\$247.41	
09/01/21	620669 Voucher 56017 Paid Chk 19316CK#	19316	AP	09/02/21	Amy12	G	\$57.90	
09/14/21	610010 56036 Barkley Lake Regional WaCK#	19317	AP	09/20/21	Amy12	G		\$15,783.71
09/14/21	620100 56037 Blue Streak Printers IncCK#	19318	AP	09/20/21	Amy12	G		\$730.00
09/14/21	601507 56038 Pennyryle Power EquipmenCK#	19329	AP	09/20/21	Amy12	G		\$45.96
09/14/21	615030 Void Vch 56039 Pennyryle Rural EIAP Void Vch		AP	09/20/21	Amy12	G	\$364.46	
09/14/21	615030 56039 Pennyryle Rural ElectricAPVCH	091521	AP	09/20/21	Amy12	G		\$364.46
09/14/21	610010 Voucher 56036 Paid Chk 19317CK#	19317	AP	09/20/21	Amy12	G	\$15,783.71	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/14/21	620100 Voucher 56037 Paid Chk	19318CK# 19318	AP	09/20/21	Amy12	G	\$730.00	
09/15/21	620090 56040 US Postal Service	CK# 19319	AP	09/20/21	Amy12	G		\$1,500.00
09/15/21	615030 56041 Pennyrile Rural Electric	CK# 19320	AP	09/20/21	Amy12	G		\$364.46
09/15/21	635010 Void Vch 56042 AnSer	AP Void Vch	AP	09/24/21	Amy12	G	\$1,021.25	
09/15/21	635010 56042 AnSer	CK# 19323	AP	09/20/21	Amy12	G		\$1,021.25
09/15/21	635010 Void Vch 56043 AnSer	AP Void Vch	AP	09/24/21	Amy12	G	\$1,021.25	
09/15/21	635010 56043 AnSer	CK# 19323	AP	09/20/21	Amy12	G		\$1,021.25
09/15/21	234562 56044 Latham's Tire & Auto Ser	CK# 19328	AP	09/20/21	Amy12	G		\$95.35
09/15/21	620769 56045 O'Reilly Automotive, Inc	CK# 19324	AP	09/20/21	Amy12	G		\$76.25
09/15/21	650105 56046 Buy-Rite Parts-Supply LLCK#	19325	AP	09/20/21	Amy12	G		\$268.34
09/15/21	223707 56047 IVR Technology Group, LLCK#	19327	AP	09/20/21	Amy12	G		\$283.64
09/15/21	620090 Voucher 56040 Paid Chk	19319CK# 19319	AP	09/20/21	Amy12	G	\$1,500.00	
09/15/21	615030 Voucher 56041 Paid Chk	19320CK# 19320	AP	09/20/21	Amy12	G	\$364.46	
09/16/21	635010 56048 AnSer	CK# 19326	AP	09/20/21	Amy12	G		\$1,021.25
09/16/21	610030 Void Vch 56049 Hopkinsville Water	AP Void Vch	AP	09/21/21	Amy12	G	\$104,108.10	
09/16/21	610030 56049 Hopkinsville Water Envir	APVCH 091621	AP	09/20/21	Amy12	G		\$104,108.10
09/16/21	610030 56050 Hopkinsville Water Envir	CK# 19330	AP	09/20/21	Amy12	G		\$104,108.10
09/16/21	Void Check# 19323 Amount Reinstated	CK# 19323	AP	09/24/21	Amy12	G		\$1,021.25
09/16/21	Void Check# 19323 Amount Reinstated	CK# 19323	AP	09/24/21	Amy12	G		\$1,021.25
09/16/21	635010 Voucher 56042 Paid Chk	19323CK# 19323	AP	09/20/21	Amy12	G	\$1,021.25	
09/16/21	635010 Voucher 56043 Paid Chk	19323CK# 19323	AP	09/20/21	Amy12	G	\$1,021.25	
09/16/21	620769 Voucher 56045 Paid Chk	19324CK# 19324	AP	09/20/21	Amy12	G	\$76.25	
09/16/21	650105 Voucher 56046 Paid Chk	19325CK# 19325	AP	09/20/21	Amy12	G	\$268.34	
09/16/21	635010 Voucher 56048 Paid Chk	19326CK# 19326	AP	09/20/21	Amy12	G	\$1,021.25	
09/16/21	223707 Voucher 56047 Paid Chk	19327CK# 19327	AP	09/20/21	Amy12	G	\$283.64	
09/16/21	234562 Voucher 56044 Paid Chk	19328CK# 19328	AP	09/20/21	Amy12	G	\$95.35	
09/16/21	601507 Voucher 56038 Paid Chk	19329CK# 19329	AP	09/20/21	Amy12	G	\$45.96	
09/16/21	610030 Voucher 56050 Paid Chk	19330CK# 19330	AP	09/20/21	Amy12	G	\$104,108.10	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G		\$3,738.33
09/17/21	235727 56052 Tractor Supply Credit PICK#	19332	AP	09/20/21	Amy12	G		\$106.00
09/17/21	650102 56053 Max Arnold & Sons LLCK#	19333	AP	09/20/21	Amy12	G		\$3,490.34
09/17/21	223243 56054 xbs office solutions	CK# 19334	AP	09/20/21	Amy12	G		\$199.99
09/17/21	620943 56055 Airgas USA, LLC	CK# 19335	AP	09/20/21	Amy12	G		\$70.55
09/17/21	620791 Voucher 56051 Paid Chk	19331CK# 19331	AP	09/20/21	Amy12	G	\$3,738.33	
09/17/21	235727 Voucher 56052 Paid Chk	19332CK# 19332	AP	09/20/21	Amy12	G	\$106.00	
09/17/21	650102 Voucher 56053 Paid Chk	19333CK# 19333	AP	09/20/21	Amy12	G	\$3,490.34	
09/17/21	223243 Voucher 56054 Paid Chk	19334CK# 19334	AP	09/20/21	Amy12	G	\$199.99	
09/17/21	620943 Voucher 56055 Paid Chk	19335CK# 19335	AP	09/20/21	Amy12	G	\$70.55	
09/20/21	604030 56056 Kentucky State Treasurer	CK# 19336	AP	09/21/21	Amy12	G		\$662.92
09/20/21	640823 56057 Kentucky State Treasurer	CK# 19338	AP	09/21/21	Amy12	G		\$575.00
09/20/21	640823 56058 Kentucky State Treasurer	CK# 19338	AP	09/21/21	Amy12	G		\$830.00
09/20/21	640823 56059 Kentucky State Treasurer	CK# 19338	AP	09/21/21	Amy12	G		\$20.00
09/20/21	640823 56060 Kentucky State Treasurer	CK# 19338	AP	09/21/21	Amy12	G		\$300.00
09/20/21	604030 Voucher 56056 Paid Chk	19336CK# 19336	AP	09/21/21	Amy12	G	\$662.92	
09/20/21	640823 Voucher 56057 Paid Chk	19338CK# 19338	AP	09/21/21	Amy12	G	\$575.00	
09/20/21	640823 Voucher 56058 Paid Chk	19338CK# 19338	AP	09/21/21	Amy12	G	\$830.00	
09/20/21	640823 Voucher 56059 Paid Chk	19338CK# 19338	AP	09/21/21	Amy12	G	\$20.00	
09/20/21	640823 Voucher 56060 Paid Chk	19338CK# 19338	AP	09/21/21	Amy12	G	\$300.00	
09/24/21	620090 56061 US Postal Service	CK# 19361	AP	09/24/21	Amy12	G		\$500.00
09/24/21	233584 56062 Bar B Que Shack	CK# 19343	AP	09/24/21	Amy12	G		\$150.00
09/24/21	223929 56063 Mindy Hargrove	CK# 19355	AP	09/24/21	Amy12	G		\$845.00
09/24/21	615010 56064 Hopkinsville Electric Sy	CK# 19350	AP	09/24/21	Amy12	G		\$326.65
09/24/21	615010 56065 Hopkinsville Electric Sy	CK# 19350	AP	09/24/21	Amy12	G		\$370.57
09/24/21	224087 56066 Pace Analytical Services	CK# 19356	AP	09/24/21	Amy12	G		\$1,435.60
09/24/21	234102 56067 City of Hopkinsville	CK# 19346	AP	09/24/21	Amy12	G		\$218.39
09/24/21	620570 56068 Powell's Metal Sales, In	CK# 19357	AP	09/24/21	Amy12	G		\$610.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/24/21	659121 56069 Kentucky Employers' Mutu	CK# 19351	AP	09/24/21	Amy12	G		\$1,265.54
09/24/21	235245 56070 Southern States Coop	CK# 19358	AP	09/24/21	Amy12	G		\$176.09
09/24/21	235874 56071 Southern States Petro Co	CK# 19359	AP	09/24/21	Amy12	G		\$1,066.65
09/24/21	600060 56072 Lowes Business Acct/SYN	CK# 19354	AP	09/24/21	Amy12	G		\$58.79
09/24/21	670010 56073 AT&T	CK# 19340	AP	09/24/21	Amy12	G		\$776.47
09/24/21	620943 56074 Airgas USA, LLC	CK# 19339	AP	09/24/21	Amy12	G		\$52.59
09/24/21	615020 56075 Kentucky Utilities	CK# 19353	AP	09/24/21	Amy12	G		\$73.34
09/24/21	234376 56076 Convenient Car Care, LLC	CK# 19347	AP	09/24/21	Amy12	G		\$37.86
09/24/21	650133 56077 CSX Transportation	CK# 19348	AP	09/24/21	Amy12	G		\$100.00
09/24/21	623039 56078 Duguid, Gentry & Associa	CK# 19349	AP	09/24/21	Amy12	G		\$156.25
09/24/21	620655 56079 Badger Meter	CK# 19342	AP	09/24/21	Amy12	G		\$363.48
09/24/21	659040 56080 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G		\$83.00
09/24/21	659040 56081 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G		\$83.00
09/24/21	659040 56082 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G		\$83.00
09/24/21	659040 56083 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G		\$83.00
09/24/21	659040 56084 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G		\$83.00
09/24/21	222338 56085 Azor Inc.	CK# 19341	AP	09/24/21	Amy12	G		\$84.85
09/24/21	224630 56086 Kentucky Local Governmen	CK# 19352	AP	09/24/21	Amy12	G		\$7,551.33
09/24/21	223703 56087 UNUM Life Insurance Comp	CK# 19360	AP	09/24/21	Amy12	G		\$195.00
09/24/21	223703 56088 UNUM Life Insurance Comp	CK# 19360	AP	09/24/21	Amy12	G		\$148.86
09/24/21	235865 56089 Vermeer of Indiana, Inc.	CK# 19362	AP	09/24/21	Amy12	G		\$1,470.88
09/24/21	620943 Voucher 56074 Paid Chk 19339	CK# 19339	AP	09/24/21	Amy12	G	\$52.59	
09/24/21	670010 Voucher 56073 Paid Chk 19340	CK# 19340	AP	09/24/21	Amy12	G	\$776.47	
09/24/21	222338 Voucher 56085 Paid Chk 19341	CK# 19341	AP	09/24/21	Amy12	G	\$84.85	
09/24/21	620655 Voucher 56079 Paid Chk 19342	CK# 19342	AP	09/24/21	Amy12	G	\$363.48	
09/24/21	233584 Voucher 56062 Paid Chk 19343	CK# 19343	AP	09/24/21	Amy12	G	\$150.00	
09/24/21	650501 Voucher 55904 Paid Chk 19344	CK# 19344	AP	09/24/21	Amy12	G	\$213.08	
09/24/21	659040 Voucher 56080 Paid Chk 19345	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	659040 Voucher 56081 Paid Chk 19345	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	659040 Voucher 56082 Paid Chk 19345	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	659040 Voucher 56084 Paid Chk 19345	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	234102 Voucher 56067 Paid Chk 19346	CK# 19346	AP	09/24/21	Amy12	G	\$218.39	
09/24/21	234376 Voucher 56076 Paid Chk 19347	CK# 19347	AP	09/24/21	Amy12	G	\$37.86	
09/24/21	650133 Voucher 56077 Paid Chk 19348	CK# 19348	AP	09/24/21	Amy12	G	\$100.00	
09/24/21	623039 Voucher 56078 Paid Chk 19349	CK# 19349	AP	09/24/21	Amy12	G	\$156.25	
09/24/21	615010 Voucher 56064 Paid Chk 19350	CK# 19350	AP	09/24/21	Amy12	G	\$326.65	
09/24/21	615010 Voucher 56065 Paid Chk 19350	CK# 19350	AP	09/24/21	Amy12	G	\$370.57	
09/24/21	659121 Voucher 56069 Paid Chk 19351	CK# 19351	AP	09/24/21	Amy12	G	\$1,265.54	
09/24/21	224630 Voucher 56086 Paid Chk 19352	CK# 19352	AP	09/24/21	Amy12	G	\$7,551.33	
09/24/21	615020 Voucher 56075 Paid Chk 19353	CK# 19353	AP	09/24/21	Amy12	G	\$73.34	
09/24/21	600060 Voucher 56072 Paid Chk 19354	CK# 19354	AP	09/24/21	Amy12	G	\$58.79	
09/24/21	223929 Voucher 56063 Paid Chk 19355	CK# 19355	AP	09/24/21	Amy12	G	\$845.00	
09/24/21	224087 Voucher 56066 Paid Chk 19356	CK# 19356	AP	09/24/21	Amy12	G	\$1,435.60	
09/24/21	620570 Voucher 56068 Paid Chk 19357	CK# 19357	AP	09/24/21	Amy12	G	\$610.00	
09/24/21	235245 Voucher 56070 Paid Chk 19358	CK# 19358	AP	09/24/21	Amy12	G	\$176.09	
09/24/21	235874 Voucher 56071 Paid Chk 19359	CK# 19359	AP	09/24/21	Amy12	G	\$1,066.65	
09/24/21	223703 Voucher 56087 Paid Chk 19360	CK# 19360	AP	09/24/21	Amy12	G	\$195.00	
09/24/21	223703 Voucher 56088 Paid Chk 19360	CK# 19360	AP	09/24/21	Amy12	G	\$148.86	
09/24/21	620090 Voucher 56061 Paid Chk 19361	CK# 19361	AP	09/24/21	Amy12	G	\$500.00	
09/24/21	235865 Voucher 56089 Paid Chk 19362	CK# 19362	AP	09/24/21	Amy12	G	\$1,470.88	
09/27/21	659100 56090 Delta Dental of Kentucky	CK# 19363	AP	09/27/21	Amy12	G		\$489.24
09/27/21	235803 56091 Time Warner Cable	CK# 19365	AP	09/27/21	Amy12	G		\$89.99
09/27/21	640823 56092 Kentucky State Treasurer	CK# 19364	AP	09/27/21	Amy12	G		\$575.00
09/27/21	640823 56093 Kentucky State Treasurer	CK# 19364	AP	09/27/21	Amy12	G		\$830.00
09/27/21	640823 56094 Kentucky State Treasurer	CK# 19364	AP	09/27/21	Amy12	G		\$20.00

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09/27/21	640823 56095 Kentucky State Treasurer	CK# 19364	AP	09/27/21	Amy12	G		\$300.00
09/27/21	600020 56096 Christian County Water	CK# 1118	AP	09/27/21	Amy12	G		\$15,000.00
09/27/21	631030 56097 McGhee Engineering, Inc.	CK# 1032	AP	09/27/21	Amy12	G		\$750.00
09/27/21	631030 56098 McGhee Engineering, Inc.	CK# 1032	AP	09/27/21	Amy12	G		\$1,200.00
09/27/21	222339 56099 Bore Master LLC	CK# 1033	AP	09/27/21	Amy12	G		\$2,500.00
09/27/21	620732 56100 Core & Main LP	CK# 1034	AP	09/27/21	Amy12	G		\$14,933.19
09/27/21	631030 Voucher 56097 Paid Chk 1032	CK# 1032	AP	09/27/21	Amy12	G	\$750.00	
09/27/21	631030 Voucher 56098 Paid Chk 1032	CK# 1032	AP	09/27/21	Amy12	G	\$1,200.00	
09/27/21	222339 Voucher 56099 Paid Chk 1033	CK# 1033	AP	09/27/21	Amy12	G	\$2,500.00	
09/27/21	620732 Voucher 56100 Paid Chk 1034	CK# 1034	AP	09/27/21	Amy12	G	\$14,933.19	
09/27/21	600020 Voucher 56096 Paid Chk 1118	CK# 1118	AP	09/27/21	Amy12	G	\$15,000.00	
09/27/21	659100 Voucher 56090 Paid Chk 19363	CK# 19363	AP	09/27/21	Amy12	G	\$489.24	
09/27/21	640823 Voucher 56092 Paid Chk 19364	CK# 19364	AP	09/27/21	Amy12	G	\$575.00	
09/27/21	640823 Voucher 56093 Paid Chk 19364	CK# 19364	AP	09/27/21	Amy12	G	\$830.00	
09/27/21	640823 Voucher 56094 Paid Chk 19364	CK# 19364	AP	09/27/21	Amy12	G	\$20.00	
09/27/21	640823 Voucher 56095 Paid Chk 19364	CK# 19364	AP	09/27/21	Amy12	G	\$300.00	
09/27/21	235803 Voucher 56091 Paid Chk 19365	CK# 19365	AP	09/27/21	Amy12	G	\$89.99	
09/30/21	600020 56101 Christian County Water	CK# 1582	AP	09/30/21	Amy12	G		\$1,700.00
09/30/21	600020 56102 Christian County Water	CK# 1583	AP	09/30/21	Amy12	G		\$1,150.00
09/30/21	600020 56103 Christian County Water	CK# 1584	AP	09/30/21	Amy12	G		\$150,000.00
09/30/21	600020 Voucher 56101 Paid Chk 1582	CK# 1582	AP	09/30/21	Amy12	G	\$1,700.00	
09/30/21	600020 Voucher 56102 Paid Chk 1583	CK# 1583	AP	09/30/21	Amy12	G	\$1,150.00	
09/30/21	600020 Voucher 56103 Paid Chk 1584	CK# 1584	AP	09/30/21	Amy12	G	\$150,000.00	
10/01/21	600020 56104 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56105 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.01
10/01/21	600020 56106 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56107 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.01
10/01/21	600020 56108 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56109 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.01
10/01/21	600020 56110 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56111 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.01
10/01/21	600020 56112 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$54.80
10/01/21	600020 56113 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56114 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56115 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56116 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56117 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$50.00
10/01/21	600020 56118 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$23.75
10/01/21	600020 56119 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$20.01
10/01/21	600020 56120 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$22.73
10/01/21	600020 56121 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$36.81
10/01/21	600020 56122 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$26.37
10/01/21	600020 56123 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$46.24
10/01/21	600020 56124 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$25.43
10/01/21	600020 56125 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$20.24
10/01/21	600020 56126 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$42.97
10/01/21	600020 56127 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$47.60
10/01/21	600020 56128 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$29.68
10/01/21	600020 56129 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$23.68
10/01/21	600020 56130 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$26.87
10/01/21	600020 56131 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$48.96
10/01/21	600020 56132 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$21.59
10/01/21	600020 56133 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$21.52
10/01/21	600020 56134 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$20.91
10/01/21	600020 56135 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$33.98
10/01/21	600020 56136 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$26.31

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/01/21	600020 56137 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$45.64
10/01/21	600020 56138 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$20.45
10/01/21	600020 56139 Christian County Water	CK# 11711	AP	10/01/21	Amy12	G		\$27.72
10/01/21	222363 56140 Edward Gilstrap	CK# 11714	AP	10/01/21	Amy12	G		\$22.28
10/01/21	222362 56141 Paul Vaughn	CK# 11727	AP	10/01/21	Amy12	G		\$29.55
10/01/21	222361 56142 Christian Stoltzfus	CK# 11712	AP	10/01/21	Amy12	G		\$5.10
10/01/21	222360 56143 Amy Daniels	CK# 11708	AP	10/01/21	Amy12	G		\$23.69
10/01/21	222359 56144 Holly Perez-Knight	CK# 11716	AP	10/01/21	Amy12	G		\$17.58
10/01/21	222357 56145 Nicholas Adams	CK# 11725	AP	10/01/21	Amy12	G		\$28.49
10/01/21	222356 56146 Paige Santos	CK# 11726	AP	10/01/21	Amy12	G		\$28.41
10/01/21	222355 56147 John Zook	CK# 11721	AP	10/01/21	Amy12	G		\$1.04
10/01/21	222353 56148 Hope Mallett	CK# 11717	AP	10/01/21	Amy12	G		\$26.32
10/01/21	222352 56149 Glenda Bradshaw	CK# 11715	AP	10/01/21	Amy12	G		\$21.06
10/01/21	222351 56150 Zachary Herndon	CK# 11733	AP	10/01/21	Amy12	G		\$2.41
10/01/21	222350 56151 Janine Reed	CK# 11719	AP	10/01/21	Amy12	G		\$7.40
10/01/21	222349 56152 Robert Marrett	CK# 11730	AP	10/01/21	Amy12	G		\$29.76
10/01/21	222348 56153 Lynette Porter	CK# 11722	AP	10/01/21	Amy12	G		\$24.57
10/01/21	222347 56154 Randy Garrison	CK# 11728	AP	10/01/21	Amy12	G		\$3.76
10/01/21	222346 56155 Taylor Saturley	CK# 11732	AP	10/01/21	Amy12	G		\$23.63
10/01/21	222345 56156 Ruth Rissler	CK# 11731	AP	10/01/21	Amy12	G		\$13.19
10/01/21	222344 56157 Richard Lincoln	CK# 11729	AP	10/01/21	Amy12	G		\$27.27
10/01/21	222343 56158 Chad Feeser	CK# 11710	AP	10/01/21	Amy12	G		\$30.42
10/01/21	222342 56159 Mark Miller	CK# 11723	AP	10/01/21	Amy12	G		\$26.48
10/01/21	222341 56160 James Crick	CK# 11718	AP	10/01/21	Amy12	G		\$50.00
10/01/21	222340 56161 Neldon Whitty	CK# 11724	AP	10/01/21	Amy12	G		\$50.00
10/01/21	222354 56162 Bradley Atwell	CK# 11709	AP	10/01/21	Amy12	G		\$23.32
10/01/21	222358 56163 Cole Wells	CK# 11713	AP	10/01/21	Amy12	G		\$29.09
10/01/21	222360 Voucher 56143 Paid Chk 11708	CK# 11708	AP	10/01/21	Amy12	G	\$23.69	
10/01/21	222354 Voucher 56162 Paid Chk 11709	CK# 11709	AP	10/01/21	Amy12	G	\$23.32	
10/01/21	222343 Voucher 56158 Paid Chk 11710	CK# 11710	AP	10/01/21	Amy12	G	\$30.42	
10/01/21	600020 Voucher 56104 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56105 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 Voucher 56106 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56107 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 Voucher 56108 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56109 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 Voucher 56110 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56111 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.01	
10/01/21	600020 Voucher 56112 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$54.80	
10/01/21	600020 Voucher 56113 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56114 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56115 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56116 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56117 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	600020 Voucher 56118 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$23.75	
10/01/21	600020 Voucher 56119 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$20.01	
10/01/21	600020 Voucher 56120 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$22.73	
10/01/21	600020 Voucher 56121 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$36.81	
10/01/21	600020 Voucher 56122 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$26.37	
10/01/21	600020 Voucher 56123 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$46.24	
10/01/21	600020 Voucher 56124 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$25.43	
10/01/21	600020 Voucher 56125 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$20.24	
10/01/21	600020 Voucher 56126 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$42.97	
10/01/21	600020 Voucher 56127 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$47.60	
10/01/21	600020 Voucher 56128 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$29.68	
10/01/21	600020 Voucher 56129 Paid Chk 11711	CK# 11711	AP	10/01/21	Amy12	G	\$23.68	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/01/21	600020 Voucher 56130 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$26.87	
10/01/21	600020 Voucher 56131 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$48.96	
10/01/21	600020 Voucher 56132 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$21.59	
10/01/21	600020 Voucher 56133 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$21.52	
10/01/21	600020 Voucher 56134 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$20.91	
10/01/21	600020 Voucher 56135 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$33.98	
10/01/21	600020 Voucher 56136 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$26.31	
10/01/21	600020 Voucher 56137 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$45.64	
10/01/21	600020 Voucher 56138 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$20.45	
10/01/21	600020 Voucher 56139 Paid Chk 11711CK#	11711	AP	10/01/21	Amy12	G	\$27.72	
10/01/21	222361 Voucher 56142 Paid Chk 11712CK#	11712	AP	10/01/21	Amy12	G	\$5.10	
10/01/21	222358 Voucher 56163 Paid Chk 11713CK#	11713	AP	10/01/21	Amy12	G	\$29.09	
10/01/21	222363 Voucher 56140 Paid Chk 11714CK#	11714	AP	10/01/21	Amy12	G	\$22.28	
10/01/21	222352 Voucher 56149 Paid Chk 11715CK#	11715	AP	10/01/21	Amy12	G	\$21.06	
10/01/21	222359 Voucher 56144 Paid Chk 11716CK#	11716	AP	10/01/21	Amy12	G	\$17.58	
10/01/21	222353 Voucher 56148 Paid Chk 11717CK#	11717	AP	10/01/21	Amy12	G	\$26.32	
10/01/21	222341 Voucher 56160 Paid Chk 11718CK#	11718	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	222350 Voucher 56159 Paid Chk 11719CK#	11719	AP	10/01/21	Amy12	G	\$7.40	
10/01/21	222292 Voucher 55660 Paid Chk 11720CK#	11720	AP	10/01/21	Amy12	G	\$23.91	
10/01/21	222355 Voucher 56147 Paid Chk 11721CK#	11721	AP	10/01/21	Amy12	G	\$1.04	
10/01/21	222348 Voucher 56153 Paid Chk 11722CK#	11722	AP	10/01/21	Amy12	G	\$24.57	
10/01/21	222342 Voucher 56159 Paid Chk 11723CK#	11723	AP	10/01/21	Amy12	G	\$26.48	
10/01/21	222340 Voucher 56161 Paid Chk 11724CK#	11724	AP	10/01/21	Amy12	G	\$50.00	
10/01/21	222357 Voucher 56145 Paid Chk 11725CK#	11725	AP	10/01/21	Amy12	G	\$28.49	
10/01/21	222356 Voucher 56146 Paid Chk 11726CK#	11726	AP	10/01/21	Amy12	G	\$28.41	
10/01/21	222362 Voucher 56141 Paid Chk 11727CK#	11727	AP	10/01/21	Amy12	G	\$29.55	
10/01/21	222347 Voucher 56154 Paid Chk 11728CK#	11728	AP	10/01/21	Amy12	G	\$3.76	
10/01/21	222344 Voucher 56157 Paid Chk 11729CK#	11729	AP	10/01/21	Amy12	G	\$27.27	
10/01/21	222349 Voucher 56152 Paid Chk 11730CK#	11730	AP	10/01/21	Amy12	G	\$29.76	
10/01/21	222345 Voucher 56156 Paid Chk 11731CK#	11731	AP	10/01/21	Amy12	G	\$13.19	
10/01/21	222346 Voucher 56155 Paid Chk 11732CK#	11732	AP	10/01/21	Amy12	G	\$23.63	
10/01/21	222351 Voucher 56150 Paid Chk 11733CK#	11733	AP	10/01/21	Amy12	G	\$2.41	
10/04/21	234562 56164 Latham's Tire & Auto SerCK#	19378	AP	10/04/21	Amy12	G		\$123.41
10/04/21	234504 56165 Christian County Tire & CK#	19372	AP	10/04/21	Amy12	G		\$28.00
10/04/21	660010 56166 Kentucky New Era CK#	19377	AP	10/04/21	Amy12	G		\$503.70
10/04/21	22921 56167 Frederick Foltz CK#	19375	AP	10/04/21	Amy12	G		\$110.70
10/04/21	222341 56168 James Crick CK#	19376	AP	10/04/21	Amy12	G		\$54.96
10/04/21	222340 56169 Neldon Whitty CK#	19379	AP	10/04/21	Amy12	G		\$23.01
10/04/21	222364 56170 William Swinney CK#	19384	AP	10/04/21	Amy12	G		\$22.42
10/04/21	234649 56171 Colby McPeek CK#	19373	AP	10/04/21	Amy12	G		\$54.96
10/04/21	659040 56172 Center Of Insurance CK#	19371	AP	10/04/21	Amy12	G		\$2,735.44
10/04/21	615030 56173 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$29.87
10/04/21	615030 56174 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$202.44
10/04/21	615030 56175 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$59.18
10/04/21	615030 56176 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$36.76
10/04/21	615030 56177 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$236.10
10/04/21	615030 56178 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$31.94
10/04/21	615030 56179 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$1,564.23
10/04/21	615030 56180 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$35.38
10/04/21	615030 56181 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$29.87
10/04/21	615030 56182 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$33.66
10/04/21	615030 56183 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$32.28
10/04/21	615030 56184 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$2,077.64
10/04/21	615030 56185 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$32.28
10/04/21	615030 56186 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$659.80
10/04/21	615030 56187 Pennyrile Rural ElectricCK#	19380	AP	10/04/21	Amy12	G		\$1,375.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/04/21	615030 56188 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G		\$30.79
10/04/21	615030 56189 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G		\$31.70
10/04/21	620500 56190 Cayce Mill Supply Compan	CK# 19370	AP	10/04/21	Amy12	G		\$829.38
10/04/21	223032 56191 Todd County Water Distri	CK# 19382	AP	10/04/21	Amy12	G		\$381.57
10/04/21	223742 56192 Colonial Life	CK# 19374	AP	10/04/21	Amy12	G		\$269.04
10/04/21	616010 56193 Atmos Energy	CK# 19367	AP	10/04/21	Amy12	G		\$62.65
10/04/21	616010 56194 Atmos Energy	CK# 19367	AP	10/04/21	Amy12	G		\$59.10
10/04/21	620669 56195 USABlueBook	CK# 19383	AP	10/04/21	Amy12	G		\$219.80
10/04/21	234585 56196 The Cincinnati Insurance	CK# 19381	AP	10/04/21	Amy12	G		\$14,837.00
10/04/21	610010 56197 Barkley Lake Regional Wa	CK# 19369	AP	10/04/21	Amy12	G		\$2,267.69
10/04/21	610010 56198 Barkley Lake Regional Wa	CK# 19369	AP	10/04/21	Amy12	G		\$198.92
10/04/21	610010 56199 Barkley Lake Regional Wa	CK# 19369	AP	10/04/21	Amy12	G		\$12,608.42
10/04/21	635010 56200 AnSer	CK# 19366	AP	10/04/21	Amy12	G		\$586.53
10/04/21	620655 56201 Badger Meter	CK# 19368	AP	10/04/21	Amy12	G		\$363.68
10/04/21	635010 Voucher 56200 Paid Chk 19366	CK# 19366	AP	10/04/21	Amy12	G	\$586.53	
10/04/21	616010 Voucher 56193 Paid Chk 19367	CK# 19367	AP	10/04/21	Amy12	G	\$62.65	
10/04/21	616010 Voucher 56194 Paid Chk 19367	CK# 19367	AP	10/04/21	Amy12	G	\$59.10	
10/04/21	620655 Voucher 56200 Paid Chk 19368	CK# 19368	AP	10/04/21	Amy12	G	\$363.68	
10/04/21	610010 Voucher 56197 Paid Chk 19369	CK# 19369	AP	10/04/21	Amy12	G	\$2,267.69	
10/04/21	610010 Voucher 56198 Paid Chk 19369	CK# 19369	AP	10/04/21	Amy12	G	\$198.92	
10/04/21	610010 Voucher 56199 Paid Chk 19369	CK# 19369	AP	10/04/21	Amy12	G	\$12,608.42	
10/04/21	620500 Voucher 56190 Paid Chk 19370	CK# 19370	AP	10/04/21	Amy12	G	\$829.38	
10/04/21	659040 Voucher 56172 Paid Chk 19371	CK# 19371	AP	10/04/21	Amy12	G	\$2,735.44	
10/04/21	234504 Voucher 56165 Paid Chk 19372	CK# 19372	AP	10/04/21	Amy12	G	\$28.00	
10/04/21	234649 Voucher 56171 Paid Chk 19373	CK# 19373	AP	10/04/21	Amy12	G	\$54.96	
10/04/21	223742 Voucher 56192 Paid Chk 19374	CK# 19374	AP	10/04/21	Amy12	G	\$269.04	
10/04/21	22921 Voucher 56167 Paid Chk 19375	CK# 19375	AP	10/04/21	Amy12	G	\$110.70	
10/04/21	222341 Voucher 56168 Paid Chk 19376	CK# 19376	AP	10/04/21	Amy12	G	\$54.96	
10/04/21	660010 Voucher 56166 Paid Chk 19377	CK# 19377	AP	10/04/21	Amy12	G	\$503.70	
10/04/21	234562 Voucher 56164 Paid Chk 19378	CK# 19378	AP	10/04/21	Amy12	G	\$123.41	
10/04/21	222340 Voucher 56169 Paid Chk 19379	CK# 19379	AP	10/04/21	Amy12	G	\$23.01	
10/04/21	615030 Voucher 56173 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$29.87	
10/04/21	615030 Voucher 56174 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$202.44	
10/04/21	615030 Voucher 56175 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$59.18	
10/04/21	615030 Voucher 56176 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$36.76	
10/04/21	615030 Voucher 56177 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$236.10	
10/04/21	615030 Voucher 56178 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$31.94	
10/04/21	615030 Voucher 56179 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$1,564.23	
10/04/21	615030 Voucher 56180 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$35.38	
10/04/21	615030 Voucher 56181 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$29.87	
10/04/21	615030 Voucher 56182 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$33.66	
10/04/21	615030 Voucher 56183 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$32.28	
10/04/21	615030 Voucher 56184 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$2,077.64	
10/04/21	615030 Voucher 56185 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$32.28	
10/04/21	615030 Voucher 56186 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$659.80	
10/04/21	615030 Voucher 56187 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$1,375.39	
10/04/21	615030 Voucher 56188 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$30.79	
10/04/21	615030 Voucher 56189 Paid Chk 19380	CK# 19380	AP	10/04/21	Amy12	G	\$31.70	
10/04/21	234585 Voucher 56196 Paid Chk 19381	CK# 19381	AP	10/04/21	Amy12	G	\$14,837.00	
10/04/21	223032 Voucher 56191 Paid Chk 19382	CK# 19382	AP	10/04/21	Amy12	G	\$381.57	
10/04/21	620669 Voucher 56195 Paid Chk 19383	CK# 19383	AP	10/04/21	Amy12	G	\$219.80	
10/04/21	222364 Voucher 56170 Paid Chk 19384	CK# 19384	AP	10/04/21	Amy12	G	\$22.42	
10/12/21	640823 56202 Kentucky State Treasurer	CK# 19394	AP	10/13/21	Amy12	G		\$575.00
10/12/21	640823 56203 Kentucky State Treasurer	CK# 19394	AP	10/13/21	Amy12	G		\$830.00
10/12/21	640823 56204 Kentucky State Treasurer	CK# 19394	AP	10/13/21	Amy12	G		\$20.00
10/12/21	640823 56205 Kentucky State Treasurer	CK# 19394	AP	10/13/21	Amy12	G		\$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/12/21	620943 56206 Airgas USA, LLC	CK# 19385	AP	10/13/21	Amy12	G		\$51.70
10/12/21	659040 56207 Center Of Insurance	CK# 19390	AP	10/13/21	Amy12	G		\$60.00
10/12/21	615020 56208 Kentucky Utilities	CK# 19395	AP	10/13/21	Amy12	G		\$67.04
10/13/21	620090 56209 US Postal Service	CK# 19407	AP	10/13/21	Amy12	G		\$2,500.00
10/13/21	650102 56210 Max Arnold & Sons LLC	CK# 19399	AP	10/13/21	Amy12	G		\$2,967.22
10/13/21	235874 56211 Southern States Petro Co	CK# 19403	AP	10/13/21	Amy12	G		\$933.69
10/13/21	223570 56212 Pitney Bowes Global Fina	CK# 19402	AP	10/13/21	Amy12	G		\$87.48
10/13/21	610030 56213 Hopkinsville Water Envir	CK# 19392	AP	10/13/21	Amy12	G		\$75.59
10/13/21	223488 56214 The Sherwin-Williams Co.	CK# 19405	AP	10/13/21	Amy12	G		\$12.24
10/13/21	650106 56215 Superior Truck Beds & Eq	CK# 19404	AP	10/13/21	Amy12	G		\$769.52
10/13/21	670010 56216 AT&T	CK# 19386	AP	10/13/21	Amy12	G		\$771.65
10/13/21	223707 56217 IVR Technology Group, LLC	CK# 19393	AP	10/13/21	Amy12	G		\$276.63
10/13/21	620901 56218 Lawn Cutters Equipment	CK# 19396	AP	10/13/21	Amy12	G		\$56.99
10/13/21	650105 56219 Buy-Rite Parts-Supply	CK# 19388	AP	10/13/21	Amy12	G		\$131.67
10/13/21	615030 56220 Pennyrile Rural Electric	CK# 19401	AP	10/13/21	Amy12	G		\$173.70
10/13/21	615030 56221 Pennyrile Rural Electric	CK# 19401	AP	10/13/21	Amy12	G		\$179.10
10/13/21	620740 56222 Diamond Equipment, Inc.	CK# 19391	AP	10/13/21	Amy12	G		\$8,889.47
10/13/21	235727 56223 Tractor Supply Credit	CK# 19406	AP	10/13/21	Amy12	G		\$307.82
10/13/21	620669 56224 USABlueBook	CK# 19408	AP	10/13/21	Amy12	G		\$266.85
10/13/21	223033 56225 Liquid Engineering	CK# 19397	AP	10/13/21	Amy12	G		\$13,735.00
10/13/21	600060 56226 Lowes Business Acct/SYN	CK# 19398	AP	10/13/21	Amy12	G		\$45.21
10/13/21	620944 56227 Barret-Fisher Co Inc	CK# 19387	AP	10/13/21	Amy12	G		\$107.62
10/13/21	620791 56228 Capital One	CK# 19389	AP	10/13/21	Amy12	G		\$2,321.79
10/13/21	224087 56229 Pace Analytical Services	CK# 19400	AP	10/13/21	Amy12	G		\$533.80
10/13/21	620943 Voucher 56206 Paid Chk 19385	CK# 19385	AP	10/13/21	Amy12	G	\$51.70	
10/13/21	670010 Voucher 56216 Paid Chk 19386	CK# 19386	AP	10/13/21	Amy12	G	\$771.65	
10/13/21	620944 Voucher 56227 Paid Chk 19387	CK# 19387	AP	10/13/21	Amy12	G	\$107.62	
10/13/21	650105 Voucher 56219 Paid Chk 19388	CK# 19388	AP	10/13/21	Amy12	G	\$131.67	
10/13/21	620791 Voucher 56228 Paid Chk 19389	CK# 19389	AP	10/13/21	Amy12	G	\$2,321.79	
10/13/21	659040 Voucher 56207 Paid Chk 19390	CK# 19390	AP	10/13/21	Amy12	G	\$60.00	
10/13/21	620740 Voucher 56222 Paid Chk 19391	CK# 19391	AP	10/13/21	Amy12	G	\$8,889.47	
10/13/21	610030 Voucher 56213 Paid Chk 19392	CK# 19392	AP	10/13/21	Amy12	G	\$75.59	
10/13/21	223707 Voucher 56217 Paid Chk 19393	CK# 19393	AP	10/13/21	Amy12	G	\$276.63	
10/13/21	640823 Voucher 56202 Paid Chk 19394	CK# 19394	AP	10/13/21	Amy12	G	\$575.00	
10/13/21	640823 Voucher 56203 Paid Chk 19394	CK# 19394	AP	10/13/21	Amy12	G	\$830.00	
10/13/21	640823 Voucher 56204 Paid Chk 19394	CK# 19394	AP	10/13/21	Amy12	G	\$20.00	
10/13/21	640823 Voucher 56205 Paid Chk 19394	CK# 19394	AP	10/13/21	Amy12	G	\$300.00	
10/13/21	615020 Voucher 56208 Paid Chk 19395	CK# 19395	AP	10/13/21	Amy12	G	\$67.04	
10/13/21	620901 Voucher 56218 Paid Chk 19396	CK# 19396	AP	10/13/21	Amy12	G	\$56.99	
10/13/21	223033 Voucher 56225 Paid Chk 19397	CK# 19397	AP	10/13/21	Amy12	G	\$13,735.00	
10/13/21	600060 Voucher 56226 Paid Chk 19398	CK# 19398	AP	10/13/21	Amy12	G	\$45.21	
10/13/21	650102 Voucher 56210 Paid Chk 19399	CK# 19399	AP	10/13/21	Amy12	G	\$2,967.22	
10/13/21	224087 Voucher 56229 Paid Chk 19400	CK# 19400	AP	10/13/21	Amy12	G	\$533.80	
10/13/21	615030 Voucher 56220 Paid Chk 19401	CK# 19401	AP	10/13/21	Amy12	G	\$173.70	
10/13/21	615030 Voucher 56221 Paid Chk 19401	CK# 19401	AP	10/13/21	Amy12	G	\$179.10	
10/13/21	223570 Voucher 56212 Paid Chk 19402	CK# 19402	AP	10/13/21	Amy12	G	\$87.48	
10/13/21	235874 Voucher 56211 Paid Chk 19403	CK# 19403	AP	10/13/21	Amy12	G	\$933.69	
10/13/21	650106 Voucher 56215 Paid Chk 19404	CK# 19404	AP	10/13/21	Amy12	G	\$769.52	
10/13/21	223488 Voucher 56214 Paid Chk 19405	CK# 19405	AP	10/13/21	Amy12	G	\$12.24	
10/13/21	235727 Voucher 56223 Paid Chk 19406	CK# 19406	AP	10/13/21	Amy12	G	\$307.82	
10/13/21	620090 Voucher 56209 Paid Chk 19407	CK# 19407	AP	10/13/21	Amy12	G	\$2,500.00	
10/13/21	620669 Voucher 56224 Paid Chk 19408	CK# 19408	AP	10/13/21	Amy12	G	\$266.85	
10/15/21	620655 56230 Badger Meter	CK# 1073	AP	10/15/21	Amy12	G		\$2,234.65
10/15/21	620655 56231 Badger Meter	CK# 1073	AP	10/15/21	Amy12	G		\$7,215.96
10/15/21	600020 56232 Christian County Water	CK# 1119	AP	10/15/21	Amy12	G		\$5,000.00
10/15/21	620732 56233 Core & Main LP	CK# 1036	AP	10/15/21	Amy12	G		\$12,782.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/15/21	620140 56234 Hannan Supply CompanyCK#	1035	AP	10/15/21	Amy12	G		\$674.28
10/15/21	620140 Voucher 56234 Paid Chk 1035CK#	1035	AP	10/15/21	Amy12	G	\$674.28	
10/15/21	620732 Voucher 56233 Paid Chk 1036CK#	1036	AP	10/15/21	Amy12	G	\$12,782.46	
10/15/21	620655 Voucher 56230 Paid Chk 1073CK#	1073	AP	10/15/21	Amy12	G	\$2,234.65	
10/15/21	620655 Voucher 56231 Paid Chk 1073CK#	1073	AP	10/15/21	Amy12	G	\$7,215.96	
10/15/21	600020 Voucher 56232 Paid Chk 1119CK#	1119	AP	10/15/21	Amy12	G	\$5,000.00	
10/18/21	610030 56235 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$67.37
10/18/21	610030 56236 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$21.00
10/18/21	610030 56237 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$10.95
10/18/21	610030 56238 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$10,093.46
10/18/21	610030 56239 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$206.92
10/18/21	610030 56240 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$227.22
10/18/21	610030 56241 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$249.41
10/18/21	610030 56242 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$7,508.65
10/18/21	610030 56243 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$30.49
10/18/21	610030 56244 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$30,049.29
10/18/21	610030 56245 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$4,967.46
10/18/21	610030 56246 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$16,199.33
10/18/21	610030 56247 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$3,356.86
10/18/21	610030 56248 Hopkinsville Water EnvirCK#	19410	AP	10/18/21	Amy12	G		\$18,965.37
10/18/21	604030 56249 Kentucky State TreasurerCK#	19411	AP	10/18/21	Amy12	G		\$590.07
10/18/21	234102 56250 City of Hopkinsville CK#	19409	AP	10/18/21	Amy12	G		\$315.48
10/18/21	234102 Voucher 56250 Paid Chk 19409CK#	19409	AP	10/18/21	Amy12	G	\$315.48	
10/18/21	610030 Voucher 56235 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$67.37	
10/18/21	610030 Voucher 56236 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$21.00	
10/18/21	610030 Voucher 56237 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$10.95	
10/18/21	610030 Voucher 56238 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$10,093.46	
10/18/21	610030 Voucher 56239 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$206.92	
10/18/21	610030 Voucher 56240 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$227.22	
10/18/21	610030 Voucher 56241 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$249.41	
10/18/21	610030 Voucher 56242 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$7,508.65	
10/18/21	610030 Voucher 56243 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$30.49	
10/18/21	610030 Voucher 56244 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$30,049.29	
10/18/21	610030 Voucher 56245 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$4,967.46	
10/18/21	610030 Voucher 56246 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$16,199.33	
10/18/21	610030 Voucher 56247 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$3,356.86	
10/18/21	610030 Voucher 56248 Paid Chk 19410CK#	19410	AP	10/18/21	Amy12	G	\$18,965.37	
10/18/21	604030 Voucher 56249 Paid Chk 19411CK#	19411	AP	10/18/21	Amy12	G	\$590.07	
10/25/21	235333 56251 James R Owen CK#	19416	AP	10/25/21	Amy12	G		\$79.36
10/25/21	222621 56252 Nathaniel Jacobs CK#	19420	AP	10/25/21	Amy12	G		\$57.69
10/25/21	223703 56253 UNUM Life Insurance CompCK#	19421	AP	10/25/21	Amy12	G		\$135.00
10/25/21	223703 56254 UNUM Life Insurance CompCK#	19421	AP	10/25/21	Amy12	G		\$148.86
10/25/21	224630 56255 Kentucky Local GovernmenCK#	19417	AP	10/25/21	Amy12	G		\$7,551.33
10/25/21	610030 56256 Hopkinsville Water EnvirCK#	19415	AP	10/25/21	Amy12	G		\$21.00
10/25/21	222890 56257 Christian County Clerk	CK#	19412	AP	10/25/21	Amy12		\$12.25
10/25/21	675005 56258 Kentucky Rural Water AssCK#	19418	AP	10/25/21	Amy12	G		\$580.00
10/25/21	675005 56259 Kentucky Rural Water AssCK#	19418	AP	10/25/21	Amy12	G		\$50.00
10/25/21	640823 Void Vch 56260 Kentucky State TreAP Void Vch	AP	AP	10/26/21	Amy12	G	\$575.00	
10/25/21	640823 56260 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G		\$575.00
10/25/21	640823 Void Vch 56261 Kentucky State TreAP Void Vch	AP	AP	10/26/21	Amy12	G	\$830.00	
10/25/21	640823 56261 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G		\$830.00
10/25/21	640823 Void Vch 56262 Kentucky State TreAP Void Vch	AP	AP	10/26/21	Amy12	G	\$20.00	
10/25/21	640823 56262 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G		\$20.00
10/25/21	640823 Void Vch 56263 Kentucky State TreAP Void Vch	AP	AP	10/26/21	Amy12	G	\$300.00	
10/25/21	640823 56263 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G		\$300.00
10/25/21	610030 56264 Hopkinsville Water EnvirCK#	19415	AP	10/25/21	Amy12	G		\$79.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/25/21	659100 56265 Delta Dental of KentuckyCK#	19413	AP	10/25/21	Amy12	G		\$392.52
10/25/21	615010 56266 Hopkinsville Electric SyCK#	19414	AP	10/25/21	Amy12	G		\$331.71
10/25/21	615010 56267 Hopkinsville Electric SyCK#	19414	AP	10/25/21	Amy12	G		\$268.16
10/25/21	640823 56268 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G		\$575.00
10/25/21	640823 56269 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G		\$790.00
10/25/21	640823 56270 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G		\$20.00
10/25/21	640823 56271 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G		\$300.00
10/25/21	222890 Voucher 56257 Paid Chk 19412CK#	19412	AP	10/25/21	Amy12	G	\$12.25	
10/25/21	659100 Voucher 56265 Paid Chk 19413CK#	19413	AP	10/25/21	Amy12	G	\$392.52	
10/25/21	615010 Voucher 56266 Paid Chk 19414CK#	19414	AP	10/25/21	Amy12	G	\$331.71	
10/25/21	615010 Voucher 56267 Paid Chk 19414CK#	19414	AP	10/25/21	Amy12	G	\$268.16	
10/25/21	610030 Voucher 56256 Paid Chk 19415CK#	19415	AP	10/25/21	Amy12	G	\$21.00	
10/25/21	610030 Voucher 56264 Paid Chk 19415CK#	19415	AP	10/25/21	Amy12	G	\$79.92	
10/25/21	235333 Voucher 56260 Paid Chk 19416CK#	19416	AP	10/25/21	Amy12	G	\$79.36	
10/25/21	224630 Voucher 56255 Paid Chk 19417CK#	19417	AP	10/25/21	Amy12	G	\$7,551.33	
10/25/21	675005 Voucher 56258 Paid Chk 19418CK#	19418	AP	10/25/21	Amy12	G	\$580.00	
10/25/21	675005 Voucher 56259 Paid Chk 19418CK#	19418	AP	10/25/21	Amy12	G	\$50.00	
10/25/21	640823 Voucher 56270 Paid Chk 19419CK#	19419	AP	10/25/21	Amy12	G	\$575.00	
10/25/21	640823 Voucher 56261 Paid Chk 19419CK#	19419	AP	10/25/21	Amy12	G	\$830.00	
10/25/21	640823 Voucher 56262 Paid Chk 19419CK#	19419	AP	10/25/21	Amy12	G	\$20.00	
10/25/21	640823 Voucher 56263 Paid Chk 19419CK#	19419	AP	10/25/21	Amy12	G	\$300.00	
10/25/21	Void Check# 19419 Amount ReinstatedCK#	19419	AP	10/26/21	Amy12	G		\$575.00
10/25/21	Void Check# 19419 Amount ReinstatedCK#	19419	AP	10/26/21	Amy12	G		\$830.00
10/25/21	Void Check# 19419 Amount ReinstatedCK#	19419	AP	10/26/21	Amy12	G		\$20.00
10/25/21	Void Check# 19419 Amount ReinstatedCK#	19419	AP	10/26/21	Amy12	G		\$300.00
10/25/21	222621 Voucher 56252 Paid Chk 19420CK#	19420	AP	10/25/21	Amy12	G	\$57.69	
10/25/21	223703 Voucher 56253 Paid Chk 19421CK#	19421	AP	10/25/21	Amy12	G	\$135.00	
10/25/21	223703 Voucher 56254 Paid Chk 19421CK#	19421	AP	10/25/21	Amy12	G	\$148.86	
10/25/21	640823 Voucher 56268 Paid Chk 19422CK#	19422	AP	10/26/21	Amy12	G	\$575.00	
10/25/21	640823 Voucher 56269 Paid Chk 19422CK#	19422	AP	10/26/21	Amy12	G	\$790.00	
10/25/21	640823 Voucher 56270 Paid Chk 19422CK#	19422	AP	10/26/21	Amy12	G	\$20.00	
10/25/21	640823 Voucher 56271 Paid Chk 19422CK#	19422	AP	10/26/21	Amy12	G	\$300.00	
10/27/21	235803 56272 Time Warner Cable CK#	19423	AP	10/27/21	Amy12	G		\$89.99
10/27/21	235803 Voucher 56272 Paid Chk 19423CK#	19423	AP	10/27/21	Amy12	G	\$89.99	
10/29/21	600020 56273 Christian County WaterCK#	1585	AP	10/29/21	Amy12	G		\$2,550.00
10/29/21	600020 56274 Christian County WaterCK#	1586	AP	10/29/21	Amy12	G		\$900.00
10/29/21	600020 56275 Christian County WaterCK#	1587	AP	10/29/21	Amy12	G		\$150,000.00
10/29/21	600020 Voucher 56273 Paid Chk 1585CK#	1585	AP	10/29/21	Amy12	G	\$2,550.00	
10/29/21	600020 Voucher 56274 Paid Chk 1586CK#	1586	AP	10/29/21	Amy12	G	\$900.00	
10/29/21	600020 Voucher 56275 Paid Chk 1587CK#	1587	AP	10/29/21	Amy12	G	\$150,000.00	
11/02/21	610010 56276 Barkley Lake Regional WaCK#	19427	AP	11/03/21	Amy12	G		\$10,840.03
11/02/21	610010 56277 Barkley Lake Regional WaCK#	19427	AP	11/03/21	Amy12	G		\$488.15
11/02/21	610010 56278 Barkley Lake Regional WaCK#	19427	AP	11/03/21	Amy12	G		\$131.57
11/02/21	620669 56279 USABlueBook CK#	19440	AP	11/03/21	Amy12	G		\$510.92
11/02/21	620669 56280 USABlueBook CK#	19440	AP	11/03/21	Amy12	G		\$72.31
11/02/21	222739 56281 Pitney Bowes Purchase PoCK#	19438	AP	11/03/21	Amy12	G		\$208.99
11/02/21	234504 56282 Christian County Tire & CK#	19430	AP	11/03/21	Amy12	G		\$1,724.00
11/02/21	635010 56283 AnSer CK#	19424	AP	11/03/21	Amy12	G		\$391.78
11/02/21	224560 56284 Kerr Workplace SolutionsCK#	19434	AP	11/03/21	Amy12	G		\$1,087.72
11/02/21	620655 56285 Badger Meter CK#	19426	AP	11/03/21	Amy12	G		\$330.05
11/02/21	223738 56286 Bluegrass Integrated ComCK#	19428	AP	11/03/21	Amy12	G		\$99.84
11/02/21	222368 56287 Kevin Schaible CK#	19435	AP	11/03/21	Amy12	G		\$3.62
11/02/21	610030 56288 Hopkinsville Water EnvirCK#	19431	AP	11/03/21	Amy12	G		\$67.37
11/02/21	620420 56289 Mid South Stone, Inc. CK#	19436	AP	11/03/21	Amy12	G		\$359.52
11/02/21	659121 56290 Kentucky Employers' MutuCK#	19432	AP	11/03/21	Amy12	G		\$1,282.56
11/02/21	223032 56291 Todd County Water DistriCK#	19439	AP	11/03/21	Amy12	G		\$288.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/02/21	620500 56292 Cayce Mill Supply Compan	CK# 19429	AP	11/03/21	Amy12	G		\$238.94
11/02/21	675005 56293 Kentucky Rural Water Ass	CK# 19433	AP	11/03/21	Amy12	G		\$1,800.00
11/02/21	616010 56294 Atmos Energy	CK# 19425	AP	11/03/21	Amy12	G		\$62.65
11/02/21	616010 56295 Atmos Energy	CK# 19425	AP	11/03/21	Amy12	G		\$62.45
11/02/21	615030 56296 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$29.87
11/02/21	615030 56297 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$190.99
11/02/21	615030 56298 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$60.35
11/02/21	615030 56299 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$33.43
11/02/21	615030 56300 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$203.27
11/02/21	615030 56301 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$31.88
11/02/21	615030 56302 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$1,547.39
11/02/21	615030 56303 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$47.84
11/02/21	615030 56304 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$30.98
11/02/21	615030 56305 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$31.99
11/02/21	615030 56306 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$33.55
11/02/21	615030 56307 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$32.43
11/02/21	615030 56308 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$1,815.88
11/02/21	615030 56309 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$32.43
11/02/21	615030 56310 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$657.23
11/02/21	615030 56311 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$1,386.01
11/02/21	615030 56312 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$158.40
11/02/21	615030 56313 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$163.99
11/02/21	615030 56314 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G		\$32.21
11/02/21	635010 Voucher 56283 Paid Chk 19424	CK# 19424	AP	11/03/21	Amy12	G	\$391.78	
11/02/21	616010 Voucher 56294 Paid Chk 19425	CK# 19425	AP	11/03/21	Amy12	G	\$62.65	
11/02/21	616010 Voucher 56295 Paid Chk 19425	CK# 19425	AP	11/03/21	Amy12	G	\$62.45	
11/02/21	620655 Voucher 56285 Paid Chk 19426	CK# 19426	AP	11/03/21	Amy12	G	\$330.05	
11/02/21	610010 Voucher 56276 Paid Chk 19427	CK# 19427	AP	11/03/21	Amy12	G	\$10,840.03	
11/02/21	610010 Voucher 56277 Paid Chk 19427	CK# 19427	AP	11/03/21	Amy12	G	\$488.15	
11/02/21	610010 Voucher 56278 Paid Chk 19427	CK# 19427	AP	11/03/21	Amy12	G	\$131.57	
11/02/21	223738 Voucher 56286 Paid Chk 19428	CK# 19428	AP	11/03/21	Amy12	G	\$99.84	
11/02/21	620500 Voucher 56292 Paid Chk 19429	CK# 19429	AP	11/03/21	Amy12	G	\$238.94	
11/02/21	234504 Voucher 56282 Paid Chk 19430	CK# 19430	AP	11/03/21	Amy12	G	\$1,724.00	
11/02/21	610030 Voucher 56288 Paid Chk 19431	CK# 19431	AP	11/03/21	Amy12	G	\$67.37	
11/02/21	659121 Voucher 56290 Paid Chk 19432	CK# 19432	AP	11/03/21	Amy12	G	\$1,282.56	
11/02/21	675005 Voucher 56293 Paid Chk 19433	CK# 19433	AP	11/03/21	Amy12	G	\$1,800.00	
11/02/21	224560 Voucher 56284 Paid Chk 19434	CK# 19434	AP	11/03/21	Amy12	G	\$1,087.72	
11/02/21	222368 Voucher 56287 Paid Chk 19435	CK# 19435	AP	11/03/21	Amy12	G	\$3.62	
11/02/21	620420 Voucher 56289 Paid Chk 19436	CK# 19436	AP	11/03/21	Amy12	G	\$359.52	
11/02/21	615030 Voucher 56296 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$29.87	
11/02/21	615030 Voucher 56297 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$190.99	
11/02/21	615030 Voucher 56298 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$60.35	
11/02/21	615030 Voucher 56299 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$33.43	
11/02/21	615030 Voucher 56300 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$203.27	
11/02/21	615030 Voucher 56301 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$31.88	
11/02/21	615030 Voucher 56302 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$1,547.39	
11/02/21	615030 Voucher 56303 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$47.84	
11/02/21	615030 Voucher 56304 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$30.98	
11/02/21	615030 Voucher 56305 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$31.99	
11/02/21	615030 Voucher 56306 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$33.55	
11/02/21	615030 Voucher 56307 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$32.43	
11/02/21	615030 Voucher 56308 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$1,815.88	
11/02/21	615030 Voucher 56309 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$32.43	
11/02/21	615030 Voucher 56310 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$657.23	
11/02/21	615030 Voucher 56311 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$1,386.01	
11/02/21	615030 Voucher 56312 Paid Chk 19437	CK# 19437	AP	11/03/21	Amy12	G	\$158.40	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/02/21	615030 Voucher 56313 Paid Chk 19437CK#	19437	AP	11/03/21	Amy12	G	\$163.99	
11/02/21	615030 Voucher 56314 Paid Chk 19437CK#	19437	AP	11/03/21	Amy12	G	\$32.21	
11/02/21	222739 Voucher 56281 Paid Chk 19438CK#	19438	AP	11/03/21	Amy12	G	\$208.99	
11/02/21	223032 Voucher 56291 Paid Chk 19439CK#	19439	AP	11/03/21	Amy12	G	\$288.51	
11/02/21	620669 Voucher 56279 Paid Chk 19440CK#	19440	AP	11/03/21	Amy12	G	\$510.92	
11/02/21	620669 Voucher 56280 Paid Chk 19440CK#	19440	AP	11/03/21	Amy12	G	\$72.31	
11/03/21	650501 56315 Boyd Company CK#	19265	AP	11/03/21	Amy12	G		\$213.08
11/03/21	650501 Voucher 56315 Paid Chk 19265CK#	19265	AP	11/03/21	Amy12	G	\$213.08	
11/08/21	222374 56316 Donnie McCraw CK#	19447	AP	11/08/21	Amy12	G		\$592.28
11/08/21	620791 56317 Capital One CK#	19443	AP	11/08/21	Amy12	G		\$416.93
11/08/21	223742 56318 Colonial Life CK#	19445	AP	11/08/21	Amy12	G		\$127.40
11/08/21	640823 56319 Kentucky State TreasurerCK#	19450	AP	11/08/21	Amy12	G		\$575.00
11/08/21	640823 56320 Kentucky State TreasurerCK#	19450	AP	11/08/21	Amy12	G		\$790.00
11/08/21	640823 56321 Kentucky State TreasurerCK#	19450	AP	11/08/21	Amy12	G		\$20.00
11/08/21	640823 56322 Kentucky State TreasurerCK#	19450	AP	11/08/21	Amy12	G		\$300.00
11/08/21	620655 56323 Badger Meter CK#	19441	AP	11/08/21	Amy12	G		\$32.93
11/08/21	223707 56324 IVR Technology Group, LLCK#	19448	AP	11/08/21	Amy12	G		\$278.18
11/08/21	634010 56325 United Systems & SoftwarCK#	19454	AP	11/08/21	Amy12	G		\$911.40
11/08/21	634010 56326 United Systems & SoftwarCK#	19454	AP	11/08/21	Amy12	G		\$6,135.00
11/08/21	235865 56327 Vermeer of Indiana, Inc.CK#	19455	AP	11/08/21	Amy12	G		\$930.37
11/08/21	620912 56328 The UPS Store CK#	19453	AP	11/08/21	Amy12	G		\$10.71
11/08/21	660010 56329 Kentucky New Era CK#	19449	AP	11/08/21	Amy12	G		\$163.35
11/08/21	650105 56330 Buy-Rite Parts-Supply LLCK#	19442	AP	11/08/21	Amy12	G		\$276.70
11/08/21	650106 56331 Superior Truck Beds & EqCK#	19452	AP	11/08/21	Amy12	G		\$101.82
11/08/21	234649 56332 Colby McPeck CK#	19444	AP	11/08/21	Amy12	G		\$80.00
11/08/21	620740 56333 Diamond Equipment, Inc.CK#	19446	AP	11/08/21	Amy12	G		\$4,151.73
11/08/21	224087 56334 Pace Analytical ServicesCK#	19451	AP	11/08/21	Amy12	G		\$1,187.10
11/08/21	620655 Voucher 56323 Paid Chk 19441CK#	19441	AP	11/08/21	Amy12	G	\$32.93	
11/08/21	650105 Voucher 56330 Paid Chk 19442CK#	19442	AP	11/08/21	Amy12	G	\$276.70	
11/08/21	620791 Voucher 56317 Paid Chk 19443CK#	19443	AP	11/08/21	Amy12	G	\$416.93	
11/08/21	234649 Voucher 56323 Paid Chk 19444CK#	19444	AP	11/08/21	Amy12	G	\$80.00	
11/08/21	223742 Voucher 56318 Paid Chk 19445CK#	19445	AP	11/08/21	Amy12	G	\$127.40	
11/08/21	620740 Voucher 56333 Paid Chk 19446CK#	19446	AP	11/08/21	Amy12	G	\$4,151.73	
11/08/21	222374 Voucher 56316 Paid Chk 19447CK#	19447	AP	11/08/21	Amy12	G	\$592.28	
11/08/21	223707 Voucher 56324 Paid Chk 19448CK#	19448	AP	11/08/21	Amy12	G	\$278.18	
11/08/21	660010 Voucher 56329 Paid Chk 19449CK#	19449	AP	11/08/21	Amy12	G	\$163.35	
11/08/21	640823 Voucher 56319 Paid Chk 19450CK#	19450	AP	11/08/21	Amy12	G	\$575.00	
11/08/21	640823 Voucher 56320 Paid Chk 19450CK#	19450	AP	11/08/21	Amy12	G	\$790.00	
11/08/21	640823 Voucher 56321 Paid Chk 19450CK#	19450	AP	11/08/21	Amy12	G	\$20.00	
11/08/21	640823 Voucher 56322 Paid Chk 19450CK#	19450	AP	11/08/21	Amy12	G	\$300.00	
11/08/21	224087 Voucher 56334 Paid Chk 19451CK#	19451	AP	11/08/21	Amy12	G	\$1,187.10	
11/08/21	650106 Voucher 56331 Paid Chk 19452CK#	19452	AP	11/08/21	Amy12	G	\$101.82	
11/08/21	620912 Voucher 56328 Paid Chk 19453CK#	19453	AP	11/08/21	Amy12	G	\$10.71	
11/08/21	634010 Voucher 56325 Paid Chk 19454CK#	19454	AP	11/08/21	Amy12	G	\$911.40	
11/08/21	634010 Voucher 56326 Paid Chk 19454CK#	19454	AP	11/08/21	Amy12	G	\$6,135.00	
11/08/21	235865 Voucher 56327 Paid Chk 19455CK#	19455	AP	11/08/21	Amy12	G	\$930.37	

\$4,175,819.45 \$4,311,727.78
\$135,908.33

Ending Balance Transactions: 2818

00231-0020

Interest Payable

Beginning Balance							\$108,978.61
01/01/21	To record 2020G interest payable	231-20	GJETRX	03/15/21	Amy12	G	\$4,373.07
01/01/21	To record 2016B interest payable	427	03	01/22/21	Amy12	G	\$3,641.67
01/01/21	To record 2012C interest payable	427-03	GJETRX	01/22/21	Amy12	G	\$6,856.46
01/01/21	To record 2013B interest payable	427-03	GJETRX	01/22/21	Amy12	G	\$2,379.07
01/01/21	To record RD interest payable	427-03	GJETRX	01/22/21	Amy12	G	\$5,146.25
01/04/21	Phase VI Payment	126	GJETRX	02/02/21	Amy12	G	\$6,890.62

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/21	Phase VIII Payment	126	GJETRX	02/02/21	Amy12	G	\$23,986.87	
02/01/21	2012C Interest Payment	127-70	GJETRX	05/03/21	Amy12	G	\$42,792.50	
02/01/21	2013B Interest Payment	127-80	GJETRX	05/03/21	Amy12	G		\$15,884.38
02/01/21	2013B Interest Payment	127-80	GJETRX	05/03/21	Amy12	G	\$15,884.38	
02/01/21	To correct 2013B Interest Payment	127-80	GJETRX	05/03/21	Amy12	G	\$15,884.38	
02/01/21	2016B Interest Payment	127-90	GJETRX	05/03/21	Amy12	G	\$23,593.75	
02/01/21	To record RD interest payable	427-03	GJETRX	02/22/21	Amy12	G		\$5,146.25
02/01/21	To record 2016B interest payable	427-03	GJETRX	02/22/21	Amy12	G		\$3,641.67
02/01/21	To record 2012C interest payable	427-03	GJETRX	02/22/21	Amy12	G		\$6,856.46
02/01/21	To record 2013B interest payable	427-03	GJETRX	02/22/21	Amy12	G		\$2,379.07
02/01/21	To record 2020G interest payable	427-03	GJETRX	03/15/21	Amy12	G		\$4,373.07
03/01/21	To record RD interest payable	427-03	GJETRX	03/15/21	Amy12	G		\$5,146.25
03/01/21	To record 2016B interest payable	427-03	GJETRX	03/15/21	Amy12	G		\$3,641.67
03/01/21	To record 2012C interest payable	427-03	GJETRX	03/15/21	Amy12	G		\$6,856.46
03/01/21	To record 2013B interest payable	427-03	GJETRX	03/15/21	Amy12	G		\$2,379.07
03/01/21	To record 2020G interest payable	427-03	GJETRX	03/15/21	Amy12	G		\$4,373.07
04/01/21	To record RD interest payable	427-03	GJETRX	04/14/21	Amy12	G		\$5,146.25
04/01/21	To record 2016B interest payable	427-03	GJETRX	04/14/21	Amy12	G		\$3,641.67
04/01/21	To record 2012C interest payable	427-03	GJETRX	04/14/21	Amy12	G		\$6,856.46
04/01/21	To record 2013B interest payable	427-03	GJETRX	04/14/21	Amy12	G		\$2,379.07
04/01/21	To record 2020G Interest Payable	427-03	GJETRX	04/14/21	Amy12	G		\$4,400.54
05/01/21	To record RD interest payable	427-03	GJETRX	05/21/21	Amy12	G		\$5,146.25
05/01/21	To record 2016B interest payable	427-03	GJETRX	05/21/21	Amy12	G		\$3,641.67
05/01/21	To record 2012C interest payable	427-03	GJETRX	05/21/21	Amy12	G		\$6,856.46
05/01/21	To record 2013B interest payable	427-03	GJETRX	05/21/21	Amy12	G		\$2,379.07
05/01/21	To record 2020G interest payable	427-03	GJETRX	05/21/21	Amy12	G		\$4,400.54
06/01/21	To record RD interest payable	427-03	GJETRX	06/17/21	Amy12	G		\$5,146.25
06/01/21	To record 2016B interest payable	427-03	GJETRX	06/17/21	Amy12	G		\$3,641.67
06/01/21	To record 2012C interest payable	427-03	GJETRX	06/17/21	Amy12	G		\$6,856.46
06/01/21	To record 2013B interest payable	427-03	GJETRX	06/17/21	Amy12	G		\$2,379.07
06/01/21	To record 2020G interest payable	427-03	GJETRX	06/17/21	Amy12	G		\$4,400.54
07/01/21	To record Phase VI RD Int Pmt	126	GJETRX	07/12/21	Amy12	G	\$6,715.62	
07/01/21	To record Phase VIII RD Int Pmt	126	GJETRX	07/12/21	Amy12	G	\$23,588.12	
07/01/21	To adjust RD Int Pmt to actual	427-003	GJETRX	07/13/21	Amy12	G	\$573.76	
07/01/21	To record RD interest payable	427-03	GJETRX	07/14/21	Amy12	G		\$5,050.62
07/01/21	To record 2016B interest payable	427-03	GJETRX	07/14/21	Amy12	G		\$3,641.67
07/01/21	To record 2012C interest payable	427-03	GJETRX	07/14/21	Amy12	G		\$6,856.46
07/01/21	To record 2013B interest payable	427-03	GJETRX	07/14/21	Amy12	G		\$2,379.07
07/01/21	To record 2020G interest payable	427-03	GJETRX	07/14/21	Amy12	G		\$3,642.19
07/30/21	2020G Interest Payment	127-100	GJETRX	10/28/21	Amy12	G	\$41,145.00	
07/30/21	To correct 2020G Payment	127-100	GJETRX	10/28/21	Amy12	G	\$4,000.00	
07/30/21	2012C Interest Payment	127-70	GJETRX	10/28/21	Amy12	G	\$41,138.75	
07/30/21	2013B Interest Payment	127-80	GJETRX	10/28/21	Amy12	G	\$14,274.38	
07/30/21	2016B Interest Payment	127-90	GJETRX	10/28/21	Amy12	G	\$21,850.00	
08/01/21	To record RD interest payable	427-03	GJETRX	08/12/21	Amy12	G		\$5,050.62
08/01/21	To record 2016B interest payable	427-03	GJETRX	08/12/21	Amy12	G		\$3,641.67
08/01/21	To record 2012C interest payable	427-03	GJETRX	08/12/21	Amy12	G		\$6,856.46
08/01/21	To record 2013B interest payable	427-03	GJETRX	08/12/21	Amy12	G		\$2,379.07
08/01/21	To record 2020G interest payable	427-03	GJETRX	08/12/21	Amy12	G		\$3,642.19
09/01/21	To record RD interest payable	427-03	GJETRX	09/21/21	Amy12	G		\$5,050.62
09/01/21	To record 2016B interest payable	427-03	GJETRX	09/21/21	Amy12	G		\$3,641.67
09/01/21	To record 2012C interest payable	427-03	GJETRX	09/21/21	Amy12	G		\$6,856.46
09/01/21	To record 2013B interest payable	427-03	GJETRX	09/21/21	Amy12	G		\$2,379.07
09/01/21	To record 2020G interest payable	427-03	GJETRX	09/21/21	Amy12	G		\$3,642.19
10/01/21	To record RD interest payable	427-03	GJETRX	10/15/21	Amy12	G		\$5,050.62
10/01/21	To record 2016B interest payable	427-03	GJETRX	10/15/21	Amy12	G		\$3,641.67

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/01/21	To record 2012C interest payable	427-03	GJETRX	10/15/21	Amy12	G		\$6,856.46
10/01/21	To record 2013B interest payable	427-03	GJETRX	10/15/21	Amy12	G		\$2,379.07
10/01/21	To record 2020G interest payable	427-03	GJETRX	10/15/21	Amy12	G		\$3,642.19
10/01/21	To record 2021D interest payable	427-03	GJETRX	11/03/21	Amy12	G		\$7,187.69
10/01/21	To correct 2012C interest payable	427-03	GJETRX	11/03/21	Amy12	G	\$6,856.46	
							\$289,174.59	\$352,792.25
	Ending Balance		Transactions: 67					\$63,617.66
00231-0030	Inventory Payables							
	Beginning Balance							\$13,339.78
01/04/21	receiving	IN 01/04/21	IN	01/05/21	Amy12	G		\$647.36
01/05/21	620655 55017 Badger Meter	CK# 18881	AP	01/06/21	Amy12	G	\$371.31	
01/06/21	receiving	IN 01/06/21	IN	01/06/21	Amy12	G		\$13,512.96
01/07/21	receiving	IN 01/07/21	IN	01/07/21	Amy12	G		\$6,630.00
01/07/21	receiving	IN 01/07/21	IN	01/07/21	Amy12	G		\$155.40
01/12/21	620655 55049 Badger Meter	CK# 1068	AP	01/13/21	Amy12	G	\$6,771.59	
01/12/21	620655 55050 Badger Meter	CK# 1068	AP	01/13/21	Amy12	G	\$13,638.68	
01/12/21	620140 55051 Hannan Supply Company	CK# 1016	AP	01/13/21	Amy12	G	\$343.36	
01/12/21	620732 55052 Core & Main LP	CK# 1017	AP	01/13/21	Amy12	G	\$6,820.07	
01/22/21	receiving	IN 01/22/21	IN	01/22/21	Amy12	G		\$476.88
01/25/21	receiving	IN 01/25/21	IN	01/26/21	Amy12	G		\$504.82
01/25/21	receiving	IN 01/25/21	IN	01/26/21	Amy12	G		\$2,269.04
02/01/21	receiving	IN 02/01/21	IN	02/01/21	Amy12	G		\$156.96
02/01/21	receiving	IN 02/01/21	IN	02/01/21	Amy12	G		\$156.96
02/08/21	receiving	IN 02/08/21	IN	02/08/21	Amy12	G		\$272.00
02/08/21	receiving	IN 02/08/21	IN	02/08/21	Amy12	G		\$501.64
02/08/21	receiving	IN 02/08/21	IN	02/08/21	Amy12	G		\$181.00
02/12/21	receiving	IN 02/12/21	IN	02/12/21	Amy12	G		\$734.85
02/17/21	receiving	IN 02/17/21	IN	02/19/21	Amy12	G		\$2,261.70
02/17/21	receiving	IN 02/17/21	IN	02/19/21	Amy12	G		\$1,415.85
02/17/21	receiving	IN 02/17/21	IN	02/19/21	Amy12	G		\$14,812.80
02/19/21	620732 55195 Core & Main LP	CK# 1020	AP	02/19/21	Amy12	G	\$5,369.00	
02/22/21	620655 55197 Badger Meter	CK# 1070	AP	02/22/21	Amy12	G	\$14,964.52	
03/02/21	receiving	IN 03/02/21	IN	03/02/21	Amy12	G		\$543.00
03/05/21	receiving	IN 03/05/21	IN	03/08/21	Amy12	G		\$408.76
03/05/21	receiving	IN 03/05/21	IN	03/08/21	Amy12	G		\$5,847.58
03/12/21	620732 55270 Core & Main LP	CK# 1021	AP	03/15/21	Amy12	G	\$10,476.89	
03/17/21	receiving	IN 03/17/21	IN	03/17/21	Amy12	G		\$2,795.57
03/17/21	receiving	IN 03/17/21	IN	03/17/21	Amy12	G		\$1,974.98
03/19/21	receiving	IN 03/19/21	IN	03/19/21	Amy12	G		\$5,494.40
04/06/21	receiving	IN 04/06/21	IN	04/07/21	Amy12	G		\$175.50
04/07/21	receiving	IN 04/07/21	IN	04/07/21	Amy12	G		\$6,630.00
04/07/21	receiving	IN 04/07/21	IN	04/07/21	Amy12	G		\$561.12
04/15/21	620732 55423 Core & Main LP	CK# 1023	AP	04/16/21	Amy12	G	\$5,507.17	
04/15/21	620655 55424 Badger Meter	CK# 1071	AP	04/16/21	Amy12	G	\$6,738.41	
04/15/21	620655 55425 Badger Meter	CK# 1071	AP	04/16/21	Amy12	G	\$5,494.40	
04/21/21	receiving	IN 04/21/21	IN	04/22/21	Amy12	G		\$6,905.51
04/22/21	receiving	IN 04/22/21	IN	04/23/21	Amy12	G		\$285.84
04/29/21	receiving	IN 04/29/21	IN	04/30/21	Amy12	G		\$18,096.11
05/04/21	receiving	IN 05/04/21	IN	05/05/21	Amy12	G		\$10,262.80
05/04/21	receiving	IN 05/04/21	IN	05/05/21	Amy12	G		\$7,148.16
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G		\$1,104.18
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G		\$43.20
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G		\$481.30
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G		\$107.10
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G		\$564.28
05/20/21	receiving	IN 05/20/21	IN	05/21/21	Amy12	G		\$504.82

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/21	receiving	IN 05/28/21	IN	05/28/21	Amy12	G		\$41,147.20
05/28/21	620655 55542 Badger Meter	CK# 1072	AP	05/28/21	Amy12	G	\$7,148.16	
05/28/21	620732 55545 Core & Main LP	CK# 1025	AP	05/28/21	Amy12	G	\$37,286.04	
06/04/21	receiving	IN 06/04/21	IN	06/04/21	Amy12	G		\$3,051.80
06/10/21	receiving	IN 06/10/21	IN	06/10/21	Amy12	G		\$977.16
06/14/21	620655 55628 Badger Meter	CK# 1026	AP	06/14/21	Amy12	G	\$977.16	
06/14/21	620732 55629 Core & Main LP	CK# 1027	AP	06/14/21	Amy12	G	\$45,268.10	
06/21/21	receiving	IN 06/21/21	IN	06/22/21	Amy12	G		\$2,048.75
06/28/21	receiving	IN 06/28/21	IN	06/29/21	Amy12	G		\$2,220.26
06/28/21	receiving	IN 06/28/21	IN	06/29/21	Amy12	G		\$1,505.30
07/02/21	620655 55748 Badger Meter	CK# 19196	AP	07/06/21	Amy12	G	\$362.58	
07/08/21	receiving	IN 07/08/21	IN	07/09/21	Amy12	G		\$2,311.47
07/08/21	620140 55762 Hannan Supply Company	CK# 1028	AP	07/09/21	Amy12	G	\$1,505.30	
07/08/21	620732 55763 Core & Main LP	CK# 1029	AP	07/09/21	Amy12	G	\$6,580.48	
07/13/21	receiving	IN 07/13/21	IN	07/14/21	Amy12	G		\$666.48
07/19/21	receiving	IN 07/19/21	IN	07/19/21	Amy12	G		\$930.00
07/29/21	receiving	IN 07/29/21	IN	07/29/21	Amy12	G		\$5,410.52
08/04/21	receiving	IN 08/04/21	IN	08/05/21	Amy12	G		\$136.00
08/04/21	receiving	IN 08/04/21	IN	08/05/21	Amy12	G		\$2,458.78
08/12/21	receiving	IN 08/12/21	IN	08/12/21	Amy12	G		\$666.48
08/16/21	620732 55932 Core & Main LP	CK# 1031	AP	08/17/21	Amy12	G	\$10,268.26	
08/18/21	receiving	IN 08/18/21	IN	08/19/21	Amy12	G		\$2,881.00
08/25/21	receiving	IN 08/25/21	IN	08/26/21	Amy12	G		\$11,377.19
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$2,121.60
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$7,148.16
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$171.68
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$850.00
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$1,446.75
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$634.32
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$1,120.17
09/23/21	receiving	IN 09/23/21	IN	09/23/21	Amy12	G		\$2,363.82
09/27/21	620732 56100 Core & Main LP	CK# 1034	AP	09/27/21	Amy12	G	\$14,258.19	
09/30/21	receiving	IN 09/30/21	IN	09/30/21	Amy12	G		\$502.60
10/04/21	620655 56201 Badger Meter	CK# 19368	AP	10/04/21	Amy12	G	\$363.68	
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G		\$2,311.47
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G		\$512.07
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G		\$2,893.50
10/05/21	receiving	IN 10/05/21	IN	10/06/21	Amy12	G		\$183.18
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G		\$951.48
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G		\$530.66
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G		\$4,340.25
10/15/21	receiving	IN 10/15/21	IN	10/15/21	Amy12	G		\$373.39
10/15/21	620655 56230 Badger Meter	CK# 1073	AP	10/15/21	Amy12	G	\$2,234.65	
10/15/21	620655 56231 Badger Meter	CK# 1073	AP	10/15/21	Amy12	G	\$7,215.96	
10/15/21	620732 56233 Core & Main LP	CK# 1036	AP	10/15/21	Amy12	G	\$12,782.46	
10/15/21	620140 56234 Hannan Supply Company	CK# 1035	AP	10/15/21	Amy12	G	\$674.28	
10/25/21	receiving	IN 10/25/21	IN	10/26/21	Amy12	G		\$1,694.34
10/25/21	receiving	IN 10/25/21	IN	10/26/21	Amy12	G		\$277.56
11/08/21	620655 56323 Badger Meter	CK# 19441	AP	11/08/21	Amy12	G	\$32.93	
	Ending Balance						\$223,453.63	\$236,179.60
		Transactions: 96						\$12,725.97
00235-0010	Customer Security Deposits							
	Beginning Balance							\$65,968.91
01/04/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G		\$150.00
01/05/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G		\$100.00
01/06/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G		\$250.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/08/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G		\$150.00
01/11/21	App Security Deposit	UA 01/11/21	UMS	01/11/21	Amy12	G	\$150.00	
01/11/21	Customer Overpay - App Security Deposit	UA 01/11/21	UMS	01/11/21	Amy12	G	\$100.00	
01/11/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G		\$200.00
01/12/21	Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G		\$150.00
01/13/21	App Security Deposit	UA 01/13/21	UMS	01/13/21	Amy12	G	\$100.00	
01/14/21	Security Deposit	UA 01/15/21	UMS	01/15/21	Amy12	G		\$50.00
01/15/21	App Security Deposit	UA 01/15/21	UMS	01/15/21	Amy12	G	\$50.00	
01/15/21	Customer Overpay - App Security Deposit	UA 01/15/21	UMS	01/15/21	Amy12	G	\$100.00	
01/21/21	App Security Deposit	UA 01/21/21	UMS	01/21/21	Amy12	G	\$27.45	
01/21/21	Customer Overpay - App Security Deposit	UA 01/21/21	UMS	01/21/21	Amy12	G	\$22.55	
01/21/21	Customer Overpay - App Security Deposit	UA 01/21/21	UMS	01/21/21	Amy12	G	\$50.00	
01/22/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G		\$250.00
01/25/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G		\$50.00
01/26/21	Security Deposit	127-30	GJETRX	01/29/21	Amy12	G		\$50.00
01/26/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G		\$100.00
01/27/21	Security Deposits	127-30	GJETRX	01/29/21	Amy12	G		\$100.00
01/27/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G		\$50.00
01/28/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G		\$50.00
01/29/21	Security Deposit	UA 01/29/21	UMS	01/29/21	Amy12	G		\$50.00
02/01/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G		\$200.00
02/02/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G		\$50.00
02/03/21	Security Deposit	131-34	GJETRX	02/24/21	Amy12	G		\$50.00
02/03/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G		\$50.00
02/04/21	Security Deposit	UA 02/04/21	UMS	02/04/21	Amy12	G		\$50.00
02/05/21	Security Deposit	127-30	GJETRX	02/24/21	Amy12	G		\$50.00
02/05/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G		\$150.00
02/08/21	App Security Deposit	UA 02/08/21	UMS	02/09/21	Amy12	G	\$50.00	
02/08/21	App Security Deposit	UA 02/08/21	UMS	02/09/21	Amy12	G	\$200.00	
02/08/21	Customer Overpay - App Security Deposit	UA 02/08/21	UMS	02/09/21	Amy12	G	\$50.00	
02/08/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G		\$50.00
02/09/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G		\$150.00
02/10/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G		\$50.00
02/16/21	App Security Deposit	UA 02/16/21	UMS	02/16/21	Amy12	G	\$150.00	
02/16/21	Customer Overpay - App Security Deposit	UA 02/16/21	UMS	02/16/21	Amy12	G	\$100.00	
02/18/21	Security Deposits	127-30	GJETRX	02/24/21	Amy12	G		\$100.00
02/18/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G		\$50.00
02/19/21	To correct GL for int on sec dep applied	427-4		02/22/21	Amy12	G		\$0.73
02/19/21	App Security Deposit	UA 02/19/21	UMS	02/19/21	Amy12	G	\$150.73	
02/22/21	Security Deposits	127-30	GJETRX	02/24/21	Amy12	G		\$150.00
02/22/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G		\$50.00
02/23/21	Security Deposit	UA 02/24/21	UMS	02/24/21	Amy12	G		\$100.00
02/24/21	Security Deposit	127-30	GJETRX	02/26/21	Amy12	G		\$50.00
02/24/21	Security Deposit	UA 02/26/21	UMS	02/26/21	Amy12	G		\$50.00
03/01/21	Security Deposits	127-30	GJETRX	03/09/21	Amy12	G		\$150.00
03/01/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G		\$150.00
03/02/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G		\$300.00
03/03/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G		\$100.00
03/04/21	Security Deposit	UA 03/09/21	UMS	03/09/21	Amy12	G		\$100.00
03/09/21	Security Deposits	127-30	GJETRX	03/15/21	Amy12	G		\$100.00
03/09/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G		\$50.00
03/10/21	Security Deposit	127-30	GJETRX	03/15/21	Amy12	G		\$50.00
03/10/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G		\$50.00
03/11/21	To correct GL entry for sec dep applied	141-10	GJETRX	03/15/21	Amy12	G	\$1.04	
03/11/21	App Security Deposit	UA 03/11/21	UMS	03/11/21	Amy12	G	\$87.44	
03/11/21	Customer Overpay - App Security Deposit	UA 03/11/21	UMS	03/11/21	Amy12	G	\$13.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/11/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G		\$50.00
03/12/21	Security Deposit	UA 03/12/21	UMS	03/15/21	Amy12	G		\$50.00
03/16/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G		\$250.00
03/17/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G		\$300.00
03/18/21	App Security Deposit	UA 03/18/21	UMS	03/18/21	Amy12	G	\$250.00	
03/18/21	Customer Overpay - App Security Deposit	UA 03/18/21	UMS	03/18/21	Amy12	G	\$300.00	
03/18/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G		\$100.00
03/19/21	Customer Overpay - App Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G	\$100.00	
03/19/21	Security Deposit	UA 03/19/21	UMS	03/19/21	Amy12	G		\$50.00
03/19/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G		\$100.00
03/22/21	App Security Deposit	UA 03/22/21	UMS	03/22/21	Amy12	G	\$50.00	
03/22/21	Customer Overpay - App Security Deposit	UA 03/22/21	UMS	03/22/21	Amy12	G	\$50.00	
03/22/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G		\$100.00
03/24/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G		\$50.00
03/25/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G		\$100.00
03/26/21	Security Deposit	UA 03/26/21	UMS	03/26/21	Amy12	G		\$100.00
03/26/21	Security Deposit	UA 03/31/21	UMS	03/31/21	Amy12	G		\$50.00
03/29/21	Security Deposit	127-30	GJETRX	03/31/21	Amy12	G		\$50.00
03/29/21	Security Deposit	UA 03/31/21	UMS	03/31/21	Amy12	G		\$150.00
03/31/21	CC Sec Dep	131-34	GJETRX	04/01/21	Amy12	G		\$50.00
04/01/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$50.00
04/05/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$250.00
04/06/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$50.00
04/07/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$150.00
04/08/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$150.00
04/09/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$50.00
04/12/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$50.00
04/13/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$250.00
04/14/21	Security Deposit	UA 04/14/21	UMS	04/14/21	Amy12	G		\$250.00
04/15/21	Security Deposit	127-30	GJETRX	04/23/21	Amy12	G		\$50.00
04/16/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G		\$50.00
04/19/21	App Security Deposit	UA 04/20/21	UMS	04/20/21	Amy12	G	\$100.00	
04/19/21	Customer Overpay - App Security Deposit	UA 04/20/21	UMS	04/20/21	Amy12	G	\$200.00	
04/20/21	Security Deposits	127-30	GJETRX	04/23/21	Amy12	G		\$150.00
04/20/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G		\$50.00
04/21/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G		\$50.00
04/23/21	Security Deposit	127-30	GJETRX	04/30/21	Amy12	G		\$50.00
04/23/21	App Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G	\$150.00	
04/23/21	Customer Overpay - App Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G	\$100.00	
04/23/21	Security Deposit	UA 04/23/21	UMS	04/23/21	Amy12	G		\$50.00
04/23/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G		\$100.00
04/26/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G		\$50.00
04/28/21	App Security Deposit	UA 04/28/21	UMS	04/29/21	Amy12	G	\$50.00	
04/28/21	Customer Overpay - App Security Deposit	UA 04/28/21	UMS	04/29/21	Amy12	G	\$150.00	
04/28/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G		\$100.00
04/29/21	Security Deposit	UA 04/30/21	UMS	04/30/21	Amy12	G		\$50.00
05/03/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G		\$100.00
05/03/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G		\$93.00
05/04/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G		\$100.00
05/05/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G		\$57.00
05/06/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G		\$50.00
05/10/21	Security Deposit	127-30	GJETRX	05/13/21	Amy12	G		\$50.00
05/12/21	Security Deposit	UA 05/12/21	UMS	05/13/21	Amy12	G		\$50.00
05/13/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G		\$50.00
05/13/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G		\$50.00
05/14/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G		\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/17/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G		\$50.00
05/18/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G		\$100.00
05/20/21	App Security Deposit	UA 05/20/21	UMS	05/21/21	Amy12	G	\$200.00	
05/20/21	Customer Overpay - App Security Deposit	UA 05/20/21	UMS	05/21/21	Amy12	G	\$150.00	
05/20/21	Security Deposit	UA 05/21/21	UMS	05/21/21	Amy12	G		\$100.00
05/21/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G		\$100.00
05/24/21	App Security Deposit	UA 05/24/21	UMS	05/24/21	Amy12	G	\$150.00	
05/24/21	Customer Overpay - App Security Deposit	UA 05/24/21	UMS	05/24/21	Amy12	G	\$150.00	
05/24/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G		\$200.00
05/25/21	Customer Overpay - App Security Deposit	UA 05/25/21	UMS	05/26/21	Amy12	G	\$50.00	
05/25/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G		\$100.00
05/26/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G		\$50.00
05/27/21	Security Deposit	UA 05/28/21	UMS	05/28/21	Amy12	G		\$100.00
05/28/21	Security Deposit	131-34	GJETRX	06/04/21	Amy12	G		\$100.00
06/01/21	Security Deposit	127-30	GJETRX	06/04/21	Amy12	G		\$50.00
06/01/21	Security Deposit	UA 06/04/21	UMS	06/04/21	Amy12	G		\$150.00
06/02/21	Security Deposits	127-30	GJETRX	06/04/21	Amy12	G		\$150.00
06/02/21	Security Deposit	UA 06/04/21	UMS	06/04/21	Amy12	G		\$50.00
06/04/21	Security Deposit	UA 06/04/21	UMS	06/04/21	Amy12	G		\$50.00
06/08/21	Security Deposit	UA 06/11/21	UMS	06/11/21	Amy12	G		\$50.00
06/10/21	Security Deposit	UA 06/11/21	UMS	06/11/21	Amy12	G		\$50.00
06/15/21	To record interest on sec dep applied	427-03	GJETRX	06/16/21	Amy12	G		\$5.87
06/15/21	App Security Deposit	UA 06/15/21	UMS	06/16/21	Amy12	G	\$298.13	
06/15/21	Customer Overpay - App Security Deposit	UA 06/15/21	UMS	06/16/21	Amy12	G	\$7.74	
06/15/21	Customer Overpay - App Security Deposit	UA 06/15/21	UMS	06/16/21	Amy12	G	\$50.00	
06/16/21	Security Deposit	UA 06/18/21	UMS	06/18/21	Amy12	G		\$50.00
06/17/21	Security Deposit	UA 06/18/21	UMS	06/18/21	Amy12	G		\$100.00
06/18/21	Security Deposit	UA 06/18/21	UMS	06/18/21	Amy12	G		\$50.00
06/21/21	Customer Overpay - Security Deposit Chg	UA 06/21/21	UMS	06/22/21	Amy12	G	\$50.00	
06/21/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G		\$100.00
06/22/21	App Security Deposit	UA 06/22/21	UMS	06/23/21	Amy12	G	\$150.00	
06/22/21	Customer Overpay - App Security Deposit	UA 06/22/21	UMS	06/23/21	Amy12	G	\$350.00	
06/22/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G		\$100.00
06/23/21	Security Deposit	127-30	GJETRX	06/25/21	Amy12	G		\$50.00
06/23/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G		\$50.00
06/24/21	Security Deposit	UA 06/25/21	UMS	06/25/21	Amy12	G		\$50.00
06/25/21	Security Deposit	127-30	GJETRX	06/30/21	Amy12	G		\$50.00
06/25/21	Security Deposit	UA 06/30/21	UMS	06/30/21	Amy12	G		\$50.00
06/28/21	App Security Deposit	UA 06/28/21	UMS	06/29/21	Amy12	G	\$50.00	
06/28/21	Customer Overpay - App Security Deposit	UA 06/28/21	UMS	06/29/21	Amy12	G	\$300.00	
06/28/21	Security Deposit	UA 06/30/21	UMS	06/30/21	Amy12	G		\$100.00
06/29/21	Security Deposit	UA 06/30/21	UMS	06/30/21	Amy12	G		\$100.00
07/01/21	Security Deposits	131-34	GJETRX	07/06/21	Amy12	G		\$100.00
07/01/21	Security Deposit	UA 07/02/21	UMS	07/06/21	Amy12	G		\$150.00
07/02/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G		\$100.00
07/06/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G		\$100.00
07/07/21	Security Deposits	127-30	GJETRX	07/09/21	Amy12	G		\$100.00
07/07/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G		\$50.00
07/08/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G		\$50.00
07/09/21	Security Deposit	UA 07/09/21	UMS	07/09/21	Amy12	G		\$50.00
07/09/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G		\$150.00
07/12/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G		\$100.00
07/13/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G		\$50.00
07/15/21	Security Deposit	127-30	GJETRX	07/16/21	Amy12	G		\$50.00
07/15/21	Security Deposit	127-30	GJETRX	07/16/21	Amy12	G		\$50.00
07/15/21	Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G		\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/16/21	App Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G	\$400.00	
07/16/21	Customer Overpay - App Security Deposit	UA 07/16/21	UMS	07/16/21	Amy12	G	\$400.00	
07/16/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G		\$100.00
07/19/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G		\$100.00
07/20/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G		\$50.00
07/21/21	App Security Deposit	UA 07/21/21	UMS	07/21/21	Amy12	G	\$100.00	
07/21/21	Customer Overpay - App Security Deposit	UA 07/21/21	UMS	07/21/21	Amy12	G	\$150.00	
07/21/21	Security Deposit	UA 07/23/21	UMS	07/26/21	Amy12	G		\$50.00
07/23/21	Security Deposit	127-30	GJETRX	07/30/21	Amy12	G		\$50.00
07/23/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G		\$50.00
07/26/21	Security Deposit	127-30	GJETRX	07/30/21	Amy12	G		\$50.00
07/26/21	App Security Deposit	UA 07/26/21	UMS	07/26/21	Amy12	G	\$200.00	
07/26/21	Customer Overpay - App Security Deposit	UA 07/26/21	UMS	07/26/21	Amy12	G	\$200.00	
07/26/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G		\$100.00
07/27/21	Security Deposits	131-34	GJETRX	07/30/21	Amy12	G		\$100.00
07/28/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G		\$100.00
07/29/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G		\$50.00
07/30/21	Security Deposit	UA 07/30/21	UMS	07/30/21	Amy12	G		\$50.00
08/02/21	Security Deposits	131-34	GJETRX	08/06/21	Amy12	G		\$100.00
08/02/21	Security Deposit	UA 08/06/21	UMS	08/06/21	Amy12	G		\$250.00
08/03/21	Security Deposit	UA 08/06/21	UMS	08/06/21	Amy12	G		\$100.00
08/04/21	Security Deposit	UA 08/06/21	UMS	08/06/21	Amy12	G		\$100.00
08/05/21	Security Deposit	UA 08/06/21	UMS	08/06/21	Amy12	G		\$50.00
08/06/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G		\$50.00
08/09/21	Security Deposit	127-30	GJETRX	08/16/21	Amy12	G		\$50.00
08/09/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G		\$50.00
08/10/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G		\$50.00
08/11/21	Security Deposit	127-30	GJETRX	08/16/21	Amy12	G		\$50.00
08/12/21	Security Deposit	UA 08/13/21	UMS	08/16/21	Amy12	G		\$50.00
08/13/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G		\$50.00
08/16/21	Customer Overpay - App Security Deposit	UA 08/16/21	UMS	08/16/21	Amy12	G	\$250.00	
08/16/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G		\$50.00
08/17/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G		\$50.00
08/18/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G		\$50.00
08/19/21	Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G		\$50.00
08/20/21	App Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G	\$250.00	
08/20/21	Customer Overpay - App Security Deposit	UA 08/20/21	UMS	08/20/21	Amy12	G	\$300.00	
08/23/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G		\$150.00
08/24/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G		\$50.00
08/24/21	222321 55943 James Graham	CK# 11696	AP	08/26/21	Amy12	G	\$50.00	
08/24/21	222323 55944 Walter Slonopas	CK# 11706	AP	08/26/21	Amy12	G	\$50.00	
08/24/21	222322 55945 Benjamin Fisher	CK# 11691	AP	08/26/21	Amy12	G	\$50.00	
08/25/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G		\$50.00
08/26/21	Customer Overpay - App Security Deposit	UA 08/26/21	UMS	08/26/21	Amy12	G	\$300.96	
08/26/21	Customer Overpay - Security Deposit Chg	UA 08/26/21	UMS	08/26/21	Amy12	G		\$50.00
08/26/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G		\$50.00
08/27/21	Security Deposit	127-30	GJETRX	08/31/21	Amy12	G		\$100.00
08/27/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G		\$50.00
08/30/21	Security Deposit	UA 08/31/21	UMS	08/31/21	Amy12	G		\$100.00
09/01/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$100.00
09/03/21	Security Deposits	127-30	GJETRX	09/24/21	Amy12	G		\$100.00
09/03/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$100.00
09/07/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$50.00
09/10/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$50.00
09/13/21	Security Deposit	127-30	GJETRX	09/24/21	Amy12	G		\$50.00
09/13/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/14/21	Security Deposits	127-30	GJETRX	09/24/21	Amy12	G		\$100.00
09/14/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$100.00
09/15/21	App Security Deposit	UA 09/15/21	UMS	09/20/21	Amy12	G	\$184.62	
09/15/21	Customer Overpay - App Security Deposit	UA 09/15/21	UMS	09/20/21	Amy12	G	\$65.38	
09/15/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$150.00
09/17/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$50.00
09/20/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$150.00
09/21/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$50.00
09/22/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$150.00
09/23/21	App Security Deposit	UA 09/23/21	UMS	09/23/21	Amy12	G	\$150.00	
09/23/21	Customer Overpay - App Security Deposit	UA 09/23/21	UMS	09/23/21	Amy12	G	\$350.00	
09/23/21	Security Deposit	UA 09/24/21	UMS	09/24/21	Amy12	G		\$50.00
09/28/21	Security Deposit	127-30	GJETRX	09/30/21	Amy12	G		\$50.00
09/28/21	App Security Deposit	UA 09/28/21	UMS	09/28/21	Amy12	G	\$50.00	
09/28/21	Customer Overpay - App Security Deposit	UA 09/28/21	UMS	09/28/21	Amy12	G	\$50.00	
09/29/21	Security Deposit	UA 09/30/21	UMS	09/30/21	Amy12	G		\$150.00
09/30/21	Security Deposit	UA 09/30/21	UMS	09/30/21	Amy12	G		\$50.00
10/01/21	Security Deposits	127-30	GJETRX	10/11/21	Amy12	G		\$150.00
10/01/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G		\$200.00
10/04/21	Security Deposit	127-30	GJETRX	10/11/21	Amy12	G		\$50.00
10/04/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G		\$100.00
10/05/21	Security Deposit	127-30	GJETRX	10/11/21	Amy12	G		\$50.00
10/05/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G		\$50.00
10/06/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G		\$50.00
10/07/21	Security Deposits	127-30	GJETRX	10/11/21	Amy12	G		\$100.00
10/07/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G		\$100.00
10/08/21	Security Deposit	UA 10/11/21	UMS	10/11/21	Amy12	G		\$50.00
10/11/21	Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G		\$50.00
10/14/21	Security Depositss	127-30	GJETRX	10/22/21	Amy12	G		\$50.00
10/14/21	Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G		\$50.00
10/15/21	Security Deposits	127-30	GJETRX	10/22/21	Amy12	G		\$100.00
10/15/21	To correct sec dep applied interest	427-4	GJETRX	10/18/21	Amy12	G		\$0.73
10/15/21	App Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G	\$250.73	
10/15/21	Customer Overpay - App Security Deposit	UA 10/15/21	UMS	10/15/21	Amy12	G	\$50.00	
10/15/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G		\$100.00
10/18/21	Security Deposit	131-34	GJETRX	10/22/21	Amy12	G		\$50.00
10/18/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G		\$50.00
10/20/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G		\$50.00
10/21/21	App Security Deposit	UA 10/21/21	UMS	10/22/21	Amy12	G	\$200.00	
10/21/21	Customer Overpay - App Security Deposit	UA 10/21/21	UMS	10/22/21	Amy12	G	\$250.00	
10/21/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G		\$50.00
10/22/21	Security Deposit	UA 10/22/21	UMS	10/22/21	Amy12	G		\$100.00
10/25/21	App Security Deposit	UA 10/25/21	UMS	10/26/21	Amy12	G	\$50.00	
10/25/21	Customer Overpay - App Security Deposit	UA 10/25/21	UMS	10/26/21	Amy12	G	\$100.00	
10/27/21	Security Deposit	UA 10/29/21	UMS	10/29/21	Amy12	G		\$50.00
10/28/21	Security Deposit	131-34	GJETRX	10/29/21	Amy12	G		\$50.00
10/28/21	Security Deposit	UA 10/29/21	UMS	10/29/21	Amy12	G		\$50.00
11/01/21	Security Deposit	127-30	GJETRX	11/05/21	Amy12	G		\$200.00
11/01/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G		\$100.00
11/02/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G		\$50.00
11/03/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G		\$50.00
11/04/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G		\$100.00
11/04/21	Security Deposit	UA 11/05/21	UMS	11/05/21	Amy12	G		\$50.00
	Ending Balance						\$9,310.37	\$84,226.24
		Transactions: 280						\$74,915.87

00235-0020 Customer Security Deposits Not Cashd

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$3,367.63
	Ending Balance	Transactions: 0						\$3,367.63
00236-0010	Sales Tax Payable							
	Beginning Balance							\$724.35
01/14/21	Sales Tax Adj.	UA 01/14/21	UMS	01/14/21	Amy12	G	\$10.16	
01/14/21	Sales Tax	UM 01/14/21	UMS	01/14/21	Amy12	G		\$112.58
01/20/21	604030 55100 Kentucky State TreasurerCK#	18917	AP	01/20/21	Amy12	G	\$584.68	
01/20/21	Sales Tax	UM 01/20/21	UMS	01/20/21	Amy12	G		\$336.97
01/21/21	Sales Tax	UM 01/21/21	UMS	01/21/21	Amy12	G		\$184.45
02/12/21	Sales Tax	UM 02/12/21	UMS	02/12/21	Amy12	G		\$105.50
02/18/21	Sales Tax	UM 02/18/21	UMS	02/19/21	Amy12	G		\$342.57
02/19/21	604030 55167 Kentucky State TreasurerCK#	18964	AP	02/19/21	Amy12	G	\$622.90	
02/25/21	Sales Tax	UM 02/25/21	UMS	02/25/21	Amy12	G		\$287.14
03/15/21	604030 55298 Kentucky State TreasurerCK#	19015	AP	03/15/21	Amy12	G	\$722.34	
03/15/21	Sales Tax	UM 03/15/21	UMS	03/15/21	Amy12	G		\$124.78
03/19/21	Sales Tax	UM 03/19/21	UMS	03/19/21	Amy12	G		\$361.64
03/24/21	Sales Tax	UM 03/24/21	UMS	03/24/21	Amy12	G		\$218.48
04/15/21	604030 55402 Kentucky State TreasurerCK#	19070	AP	04/16/21	Amy12	G	\$692.56	
04/19/21	Sales Tax	UM 04/19/21	UMS	04/20/21	Amy12	G		\$115.75
04/23/21	Sales Tax	UM 04/23/21	UMS	04/23/21	Amy12	G		\$371.29
04/29/21	Sales Tax	UM 04/29/21	UMS	04/30/21	Amy12	G		\$315.86
05/14/21	604030 55510 Kentucky State TreasurerCK#	19108	AP	05/14/21	Amy12	G	\$788.85	
05/14/21	Sales Tax	UM 05/14/21	UMS	05/14/21	Amy12	G		\$129.91
05/20/21	Sales Tax	UM 05/20/21	UMS	05/21/21	Amy12	G		\$342.87
05/25/21	Sales Tax	UM 05/25/21	UMS	05/26/21	Amy12	G		\$271.97
06/16/21	604030 55631 Kentucky State TreasurerCK#	19175	AP	06/16/21	Amy12	G	\$731.72	
06/16/21	Sales Tax	UM 06/16/21	UMS	06/16/21	Amy12	G		\$114.71
06/22/21	Sales Tax	UM 06/22/21	UMS	06/23/21	Amy12	G		\$352.08
06/28/21	Sales Tax	UM 06/28/21	UMS	06/29/21	Amy12	G		\$199.97
07/16/21	Sales Tax	UM 07/16/21	UMS	07/16/21	Amy12	G		\$117.76
07/20/21	604030 55790 Kentucky State TreasurerCK#	19231	AP	07/20/21	Amy12	G	\$655.09	
07/22/21	Sales Tax	UM 07/22/21	UMS	07/22/21	Amy12	G		\$376.42
07/26/21	Sales Tax	UM 07/26/21	UMS	07/26/21	Amy12	G		\$161.03
08/17/21	Sales Tax	UM 08/17/21	UMS	08/17/21	Amy12	G		\$113.53
08/19/21	604030 55933 Kentucky State TreasurerCK#	19292	AP	08/19/21	Amy12	G	\$643.74	
08/23/21	Sales Tax	UM 08/23/21	UMS	08/24/21	Amy12	G		\$400.42
08/26/21	Sales Tax	UM 08/26/21	UMS	08/30/21	Amy12	G		\$160.78
09/17/21	Sales Tax	UM 09/17/21	UMS	09/20/21	Amy12	G		\$111.86
09/20/21	604030 56056 Kentucky State TreasurerCK#	19336	AP	09/21/21	Amy12	G	\$662.92	
09/23/21	Sales Tax	UM 09/23/21	UMS	09/23/21	Amy12	G		\$332.55
09/28/21	Sales Tax	UM 09/28/21	UMS	09/29/21	Amy12	G		\$156.17
10/18/21	604030 56249 Kentucky State TreasurerCK#	19411	AP	10/18/21	Amy12	G	\$590.07	
10/18/21	Sales Tax	UM 10/18/21	UMS	10/18/21	Amy12	G		\$114.08
10/22/21	Sales Tax	UM 10/22/21	UMS	10/22/21	Amy12	G		\$282.04
10/27/21	Sales Tax	UM 10/27/21	UMS	10/27/21	Amy12	G		\$151.37
10/29/21	Customer Overpay - Sales Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G	\$4.04	
	Ending Balance	Transactions: 42					\$6,709.07	\$7,490.88
								\$781.81
00236-0020	School Tax Payable							
	Beginning Balance							\$9,929.12
01/04/21	Customer Overpay - School Tax Adj.	UA 01/04/21	UMS	01/05/21	Amy12	G	\$0.90	
01/04/21	Customer Overpay - School Tax Adj.	UA 01/04/21	UMS	01/05/21	Amy12	G	\$5.15	
01/05/21	Customer Overpay - School Tax Adj.	UA 01/05/21	UMS	01/06/21	Amy12	G	\$0.85	
01/11/21	Customer Overpay - School Tax Adj.	UA 01/11/21	UMS	01/11/21	Amy12	G	\$5.35	
01/14/21	Customer Overpay - School Tax Adj.	UA 01/14/21	UMS	01/14/21	Amy12	G	\$1.44	
01/14/21	School Tax Adj.	UA 01/14/21	UMS	01/14/21	Amy12	G	\$5.08	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/21	School Tax	UM 01/14/21	UMS	01/14/21	Amy12	G		\$2,879.49
01/20/21	School tax payment	GL CODE TRX	CDETRX	01/20/21	Amy12	G	\$9,814.92	
01/20/21	School Tax	UM 01/20/21	UMS	01/20/21	Amy12	G		\$5,556.60
01/21/21	School Tax	UM 01/21/21	UMS	01/21/21	Amy12	G		\$2,309.21
01/22/21	Customer Overpay - School Tax Adj.	UA 01/22/21	UMS	01/22/21	Amy12	G	\$2.19	
01/22/21	Customer Overpay - School Tax Adj.	UA 01/22/21	UMS	01/25/21	Amy12	G	\$120.59	
01/26/21	Customer Overpay - School Tax Adj.	UA 01/26/21	UMS	01/26/21	Amy12	G	\$2.99	
01/26/21	Customer Overpay - School Tax Adj.	UA 01/26/21	UMS	01/27/21	Amy12	G	\$2.30	
01/26/21	Customer Overpay - School Tax Adj.	UA 01/26/21	UMS	01/27/21	Amy12	G	\$0.40	
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/02/21	Amy12	G	\$1,962.00	
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/02/21	Amy12	G	\$0.43	
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/02/21	Amy12	G	\$7.52	
02/02/21	Customer Overpay - School Tax Adj.	UA 02/02/21	UMS	02/03/21	Amy12	G	\$0.72	
02/05/21	Customer Overpay - School Tax Adj.	UA 02/05/21	UMS	02/05/21	Amy12	G	\$1.76	
02/05/21	Customer Overpay - School Tax Adj.	UA 02/05/21	UMS	02/08/21	Amy12	G	\$12.50	
02/09/21	Customer Overpay - School Tax Adj.	UA 02/09/21	UMS	02/09/21	Amy12	G	\$0.95	
02/12/21	School Tax	UM 02/12/21	UMS	02/12/21	Amy12	G		\$2,768.53
02/18/21	School Tax	UM 02/18/21	UMS	02/19/21	Amy12	G		\$3,631.60
02/19/21	School tax payment	GL CODE TRX	CDETRX	02/19/21	Amy12	G	\$8,504.01	
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G	\$1.76	
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G	\$2.06	
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G	\$0.47	
02/22/21	Customer Overpay - School Tax Adj.	UA 02/22/21	UMS	02/22/21	Amy12	G	\$2.71	
02/24/21	Customer Overpay - School Tax Adj.	UA 02/24/21	UMS	02/24/21	Amy12	G	\$2.36	
02/24/21	Customer Overpay - School Tax Adj.	UA 02/24/21	UMS	02/24/21	Amy12	G	\$3.60	
02/25/21	School Tax	UM 02/25/21	UMS	02/25/21	Amy12	G		\$2,479.29
02/26/21	Customer Overpay - School Tax Adj.	UA 02/26/21	UMS	02/26/21	Amy12	G	\$30.00	
02/26/21	School Tax Adj.	UA 02/26/21	UMS	02/26/21	Amy12	G		\$30.00
02/26/21	Customer Overpay - School Tax Adj.	UA 02/26/21	UMS	02/26/21	Amy12	G	\$1.50	
03/01/21	Customer Overpay - School Tax Adj.	UA 03/01/21	UMS	03/02/21	Amy12	G	\$13.28	
03/01/21	Customer Overpay - School Tax Adj.	UA 03/01/21	UMS	03/02/21	Amy12	G	\$1.06	
03/01/21	Customer Overpay - School Tax Adj.	UA 03/01/21	UMS	03/02/21	Amy12	G	\$1.53	
03/03/21	Customer Overpay - School Tax Adj.	UA 03/03/21	UMS	03/03/21	Amy12	G	\$0.47	
03/04/21	Customer Overpay - School Tax Adj.	UA 03/04/21	UMS	03/05/21	Amy12	G	\$0.76	
03/05/21	Customer Overpay - School Tax Adj.	UA 03/05/21	UMS	03/05/21	Amy12	G	\$3.39	
03/05/21	Customer Overpay - School Tax Adj.	UA 03/05/21	UMS	03/05/21	Amy12	G	\$9.72	
03/05/21	Customer Overpay - School Tax Adj.	UA 03/05/21	UMS	03/08/21	Amy12	G	\$4.91	
03/12/21	Customer Overpay - School Tax Adj.	UA 03/12/21	UMS	03/15/21	Amy12	G	\$5.07	
03/15/21	Customer Overpay - School Tax Adj.	UA 03/15/21	UMS	03/15/21	Amy12	G	\$0.82	
03/15/21	School Tax	UM 03/15/21	UMS	03/15/21	Amy12	G		\$3,020.44
03/16/21	Customer Overpay - School Tax Adj.	UA 03/16/21	UMS	03/17/21	Amy12	G	\$2.92	
03/17/21	Customer Overpay - School Tax Adj.	UA 03/17/21	UMS	03/17/21	Amy12	G	\$5.64	
03/17/21	Customer Overpay - School Tax Adj.	UA 03/17/21	UMS	03/17/21	Amy12	G	\$0.45	
03/18/21	School tax payment	GL CODE TRX	CDETRX	03/19/21	Amy12	G	\$7,930.60	
03/19/21	Customer Overpay - School Tax Adj.	UA 03/19/21	UMS	03/19/21	Amy12	G	\$2.30	
03/19/21	School Tax	UM 03/19/21	UMS	03/19/21	Amy12	G		\$3,749.46
03/22/21	Customer Overpay - School Tax Adj.	UA 03/22/21	UMS	03/22/21	Amy12	G	\$0.27	
03/23/21	Customer Overpay - School Tax Adj.	UA 03/23/21	UMS	03/24/21	Amy12	G	\$4.46	
03/24/21	Customer Overpay - School Tax Adj.	UA 03/24/21	UMS	03/24/21	Amy12	G	\$0.71	
03/24/21	School Tax	UM 03/24/21	UMS	03/24/21	Amy12	G		\$2,041.55
03/29/21	Customer Overpay - School Tax Adj.	UA 03/29/21	UMS	03/30/21	Amy12	G	\$3.80	
03/29/21	Customer Overpay - School Tax Adj.	UA 03/29/21	UMS	03/30/21	Amy12	G	\$3.59	
03/30/21	Customer Overpay - School Tax Adj.	UA 03/30/21	UMS	03/31/21	Amy12	G	\$3.37	
03/30/21	Customer Overpay - School Tax Adj.	UA 03/30/21	UMS	03/31/21	Amy12	G	\$3.64	
04/05/21	Customer Overpay - School Tax Adj.	UA 04/05/21	UMS	04/05/21	Amy12	G	\$2.36	
04/05/21	Customer Overpay - School Tax Adj.	UA 04/05/21	UMS	04/05/21	Amy12	G	\$7.55	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/05/21	Customer Overpay - School Tax Adj.	UA 04/05/21	UMS	04/06/21	Amy12	G	\$1.01	
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G	\$0.95	
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G	\$2.82	
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G	\$4.02	
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/06/21	Amy12	G	\$3.49	
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/07/21	Amy12	G	\$0.66	
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/07/21	Amy12	G	\$4.56	
04/06/21	Customer Overpay - School Tax Adj.	UA 04/06/21	UMS	04/07/21	Amy12	G	\$5.45	
04/07/21	Customer Overpay - School Tax Adj.	UA 04/07/21	UMS	04/07/21	Amy12	G	\$3.91	
04/07/21	Customer Overpay - School Tax Adj.	UA 04/07/21	UMS	04/07/21	Amy12	G	\$2.13	
04/08/21	Customer Overpay - School Tax Adj.	UA 04/08/21	UMS	04/12/21	Amy12	G	\$28.79	
04/09/21	Customer Overpay - School Tax Adj.	UA 04/09/21	UMS	04/12/21	Amy12	G	\$9.74	
04/12/21	Customer Overpay - School Tax Adj.	UA 04/12/21	UMS	04/13/21	Amy12	G	\$2.82	
04/13/21	Customer Overpay - School Tax Adj.	UA 04/13/21	UMS	04/14/21	Amy12	G	\$2.80	
04/13/21	Customer Overpay - School Tax Adj.	UA 04/13/21	UMS	04/14/21	Amy12	G	\$1.29	
04/14/21	Customer Overpay - School Tax Adj.	UA 04/14/21	UMS	04/14/21	Amy12	G	\$1.30	
04/19/21	School tax payment	GL CODE TRX	CDETRX	04/14/21	Amy12	G	\$9,606.92	
04/19/21	School Tax	UM 04/19/21	UMS	04/20/21	Amy12	G		\$2,972.20
04/20/21	Customer Overpay - School Tax Adj.	UA 04/20/21	UMS	04/20/21	Amy12	G	\$0.70	
04/23/21	Customer Overpay - School Tax Adj.	UA 04/23/21	UMS	04/23/21	Amy12	G	\$30.09	
04/23/21	School Tax	UM 04/23/21	UMS	04/23/21	Amy12	G		\$4,158.28
04/26/21	Customer Overpay - School Tax Adj.	UA 04/26/21	UMS	04/27/21	Amy12	G	\$24.09	
04/27/21	Customer Overpay - School Tax Adj.	UA 04/27/21	UMS	04/28/21	Amy12	G	\$16.92	
04/28/21	Customer Overpay - School Tax Adj.	UA 04/28/21	UMS	04/29/21	Amy12	G	\$11.57	
04/28/21	Customer Overpay - School Tax Adj.	UA 04/28/21	UMS	04/29/21	Amy12	G	\$9.03	
04/29/21	School Tax	UM 04/29/21	UMS	04/30/21	Amy12	G		\$2,579.30
05/03/21	Customer Overpay - School Tax Adj.	UA 05/03/21	UMS	05/03/21	Amy12	G	\$3.88	
05/04/21	Customer Overpay - School Tax Adj.	UA 05/04/21	UMS	05/05/21	Amy12	G	\$0.60	
05/05/21	Customer Overpay - School Tax Adj.	UA 05/05/21	UMS	05/05/21	Amy12	G	\$0.67	
05/06/21	Customer Overpay - School Tax Adj.	UA 05/06/21	UMS	05/06/21	Amy12	G	\$0.69	
05/07/21	Customer Overpay - School Tax Adj.	UA 05/07/21	UMS	05/11/21	Amy12	G	\$28.73	
05/10/21	Customer Overpay - School Tax Adj.	UA 05/10/21	UMS	05/11/21	Amy12	G	\$1.92	
05/11/21	Customer Overpay - School Tax Adj.	UA 05/11/21	UMS	05/11/21	Amy12	G	\$6.94	
05/14/21	School Tax	UM 05/14/21	UMS	05/14/21	Amy12	G		\$2,960.96
05/17/21	Customer Overpay - School Tax Adj.	UA 05/17/21	UMS	05/17/21	Amy12	G	\$3.27	
05/17/21	Customer Overpay - School Tax Adj.	UA 05/17/21	UMS	05/17/21	Amy12	G	\$0.71	
05/19/21	School tax payment	GL CODE TRX	CDETRX	05/19/21	Amy12	G	\$8,066.69	
05/20/21	School Tax	UM 05/20/21	UMS	05/21/21	Amy12	G		\$3,990.01
05/25/21	Customer Overpay - School Tax Adj.	UA 05/25/21	UMS	05/26/21	Amy12	G	\$70.44	
05/25/21	School Tax	UM 05/25/21	UMS	05/26/21	Amy12	G		\$2,338.53
05/26/21	Customer Overpay - School Tax Adj.	UA 05/26/21	UMS	05/27/21	Amy12	G	\$51.83	
05/28/21	Customer Overpay - School Tax Adj.	UA 05/28/21	UMS	05/28/21	Amy12	G	\$0.27	
05/28/21	Customer Overpay - School Tax Adj.	UA 05/28/21	UMS	05/28/21	Amy12	G	\$83.41	
06/02/21	Customer Overpay - School Tax Adj.	UA 06/02/21	UMS	06/02/21	Amy12	G	\$0.60	
06/04/21	Customer Overpay - School Tax Adj.	UA 06/04/21	UMS	06/04/21	Amy12	G	\$2.77	
06/10/21	Customer Overpay - School Tax Adj.	UA 06/10/21	UMS	06/11/21	Amy12	G	\$31.51	
06/14/21	Customer Overpay - School Tax Adj.	UA 06/14/21	UMS	06/14/21	Amy12	G	\$2.42	
06/16/21	School Tax	UM 06/16/21	UMS	06/16/21	Amy12	G		\$3,121.50
06/17/21	School tax payment	GL CODE TRX	CDETRX	06/17/21	Amy12	G	\$9,541.50	
06/22/21	Customer Overpay - School Tax Adj.	UA 06/22/21	UMS	06/22/21	Amy12	G	\$4.40	
06/22/21	School Tax	UM 06/22/21	UMS	06/23/21	Amy12	G		\$4,141.48
06/28/21	School Tax	UM 06/28/21	UMS	06/29/21	Amy12	G		\$2,588.02
06/30/21	Customer Overpay - School Tax Adj.	UA 06/30/21	UMS	06/30/21	Amy12	G	\$103.89	
06/30/21	Customer Overpay - School Tax Adj.	UA 06/30/21	UMS	07/01/21	Amy12	G	\$107.87	
07/01/21	Customer Overpay - School Tax Adj.	UA 07/01/21	UMS	07/01/21	Amy12	G	\$0.78	
07/08/21	Customer Overpay - School Tax Adj.	UA 07/08/21	UMS	07/08/21	Amy12	G	\$9.91	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/09/21	Customer Overpay - School Tax Adj.	UA 07/09/21	UMS	07/09/21	Amy12	G	\$0.67	
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G	\$0.95	
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G	\$4.03	
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G	\$0.98	
07/14/21	Customer Overpay - School Tax Adj.	UA 07/14/21	UMS	07/15/21	Amy12	G	\$1.16	
07/16/21	Customer Overpay - School Tax Adj.	UA 07/16/21	UMS	07/16/21	Amy12	G	\$4.77	
07/16/21	Customer Overpay - School Tax Adj.	UA 07/16/21	UMS	07/16/21	Amy12	G	\$1.04	
07/16/21	School Tax	UM 07/16/21	UMS	07/16/21	Amy12	G		
07/19/21	School tax payment	GL CODE TRX	CDETRX	07/19/21	Amy12	G	\$9,075.11	\$3,268.74
07/22/21	Customer Overpay - School Tax Adj.	UA 07/22/21	UMS	07/22/21	Amy12	G	\$0.84	
07/22/21	School Tax	UM 07/22/21	UMS	07/22/21	Amy12	G		\$4,245.54
07/23/21	Customer Overpay - School Tax Adj.	UA 07/23/21	UMS	07/26/21	Amy12	G	\$1.41	
07/23/21	Customer Overpay - School Tax Adj.	UA 07/23/21	UMS	07/26/21	Amy12	G	\$1.04	
07/26/21	Customer Overpay - School Tax Adj.	UA 07/26/21	UMS	07/27/21	Amy12	G	\$1.05	
07/26/21	School Tax	UM 07/26/21	UMS	07/26/21	Amy12	G		\$2,587.58
07/27/21	Customer Overpay - School Tax Adj.	UA 07/27/21	UMS	07/28/21	Amy12	G	\$5.88	
07/29/21	Customer Overpay - School Tax Adj.	UA 07/29/21	UMS	07/29/21	Amy12	G	\$3.31	
07/29/21	Customer Overpay - School Tax Adj.	UA 07/29/21	UMS	07/30/21	Amy12	G	\$1.31	
07/30/21	Customer Overpay - School Tax Adj.	UA 07/30/21	UMS	07/30/21	Amy12	G	\$6.08	
08/04/21	Customer Overpay - School Tax Adj.	UA 08/04/21	UMS	08/05/21	Amy12	G	\$1.42	
08/04/21	Customer Overpay - School Tax Adj.	UA 08/05/21	UMS	08/05/21	Amy12	G	\$1.23	
08/13/21	Customer Overpay - School Tax Adj.	UA 08/13/21	UMS	08/16/21	Amy12	G	\$9.23	
08/16/21	Customer Overpay - School Tax Adj.	UA 08/16/21	UMS	08/17/21	Amy12	G	\$7.76	
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/17/21	Amy12	G	\$0.91	
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/19/21	Amy12	G	\$15.36	
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/19/21	Amy12	G	\$7.05	
08/17/21	Customer Overpay - School Tax Adj.	UA 08/17/21	UMS	08/19/21	Amy12	G	\$2.35	
08/17/21	School Tax	UM 08/17/21	UMS	08/17/21	Amy12	G		\$3,277.98
08/19/21	School tax payment	GL CODE TRX	CDETRX	08/19/21	Amy12	G	\$9,739.67	
08/20/21	Customer Overpay - School Tax Adj.	UA 08/20/21	UMS	08/24/21	Amy12	G	\$85.21	
08/23/21	Customer Overpay - School Tax Adj.	UA 08/23/21	UMS	08/24/21	Amy12	G	\$0.74	
08/23/21	Customer Overpay - School Tax Adj.	UA 08/23/21	UMS	08/24/21	Amy12	G	\$4.75	
08/23/21	School Tax	UM 08/23/21	UMS	08/24/21	Amy12	G		\$4,384.56
08/25/21	Customer Overpay - School Tax Adj.	UA 08/25/21	UMS	08/26/21	Amy12	G	\$2.06	
08/26/21	School Tax	UM 08/26/21	UMS	08/30/21	Amy12	G		\$2,808.31
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G	\$0.59	
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G	\$2.81	
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G	\$3.13	
09/09/21	Customer Overpay - School Tax Adj.	UA 09/09/21	UMS	09/20/21	Amy12	G	\$14.82	
09/10/21	Customer Overpay - School Tax Adj.	UA 09/10/21	UMS	09/20/21	Amy12	G	\$4.64	
09/13/21	Customer Overpay - School Tax Adj.	UA 09/13/21	UMS	09/20/21	Amy12	G	\$1.35	
09/16/21	Customer Overpay - School Tax Adj.	UA 09/16/21	UMS	09/20/21	Amy12	G	\$2.18	
09/17/21	School Tax	UM 09/17/21	UMS	09/20/21	Amy12	G		\$3,240.92
09/20/21	School tax payment	GL CODE TRX	CDETRX	09/20/21	Amy12	G	\$10,073.26	
09/20/21	Customer Overpay - School Tax Adj.	UA 09/20/21	UMS	09/20/21	Amy12	G	\$2.80	
09/21/21	Customer Overpay - School Tax Adj.	UA 09/21/21	UMS	09/21/21	Amy12	G	\$2.20	
09/23/21	Customer Overpay - School Tax Adj.	UA 09/23/21	UMS	09/23/21	Amy12	G	\$1.56	
09/23/21	Customer Overpay - School Tax Adj.	UA 09/23/21	UMS	09/23/21	Amy12	G	\$9.51	
09/23/21	School Tax	UM 09/23/21	UMS	09/23/21	Amy12	G		\$4,211.02
09/27/21	Customer Overpay - School Tax Adj.	UA 09/27/21	UMS	09/28/21	Amy12	G	\$1.57	
09/28/21	School Tax	UM 09/28/21	UMS	09/29/21	Amy12	G		\$2,457.26
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/04/21	Amy12	G	\$4.48	
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/04/21	Amy12	G	\$1.12	
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/05/21	Amy12	G	\$1.70	
10/04/21	Customer Overpay - School Tax Adj.	UA 10/04/21	UMS	10/05/21	Amy12	G	\$1.33	
10/05/21	Customer Overpay - School Tax Adj.	UA 10/05/21	UMS	10/05/21	Amy12	G	\$3.85	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/05/21	Customer Overpay - School Tax Adj.	UA 10/05/21	UMS	10/06/21	Amy12	G	\$1.68	
10/07/21	Customer Overpay - School Tax Adj.	UA 10/07/21	UMS	10/07/21	Amy12	G	\$3.08	
10/12/21	Customer Overpay - School Tax Adj.	UA 10/12/21	UMS	10/13/21	Amy12	G	\$0.59	
10/13/21	Customer Overpay - School Tax Adj.	UA 10/13/21	UMS	10/15/21	Amy12	G	\$0.70	
10/18/21	School Tax	UM 10/18/21	UMS	10/18/21	Amy12	G		\$3,141.39
10/19/21	Customer Overpay - School Tax Adj.	UA 10/19/21	UMS	10/19/21	Amy12	G	\$2.47	
10/19/21	Customer Overpay - School Tax Adj.	UA 10/19/21	UMS	10/19/21	Amy12	G	\$0.71	
10/20/21	School tax payment	GL CODE TRX	CDETRX	10/21/21	Amy12	G	\$9,869.87	
10/21/21	Customer Overpay - School Tax Adj.	UA 10/21/21	UMS	10/22/21	Amy12	G	\$5.65	
10/22/21	Customer Overpay - School Tax Adj.	UA 10/22/21	UMS	10/22/21	Amy12	G	\$0.89	
10/22/21	Customer Overpay - School Tax Adj.	UA 10/22/21	UMS	10/22/21	Amy12	G	\$136.88	
10/22/21	School Tax	UM 10/22/21	UMS	10/22/21	Amy12	G		\$3,739.44
10/25/21	Customer Overpay - School Tax Adj.	UA 10/25/21	UMS	10/26/21	Amy12	G	\$1.94	
10/25/21	Customer Overpay - School Tax Adj.	UA 10/25/21	UMS	10/26/21	Amy12	G	\$4.57	
10/26/21	Customer Overpay - School Tax Adj.	UA 10/26/21	UMS	10/27/21	Amy12	G	\$0.82	
10/27/21	Customer Overpay - School Tax Adj.	UA 10/27/21	UMS	10/27/21	Amy12	G	\$6.76	
10/27/21	School Tax	UM 10/27/21	UMS	10/27/21	Amy12	G		\$2,431.44
10/29/21	Customer Overpay - School Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G	\$1.36	
10/29/21	Customer Overpay - School Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G	\$1.08	
10/29/21	Customer Overpay - School Tax Adj.	UA 10/29/21	UMS	10/29/21	Amy12	G	\$2.02	
11/02/21	Customer Overpay - School Tax Adj.	UA 11/02/21	UMS	11/03/21	Amy12	G	\$0.78	
11/02/21	Customer Overpay - School Tax Adj.	UA 11/02/21	UMS	11/03/21	Amy12	G	\$1.99	
11/08/21	Customer Overpay - School Tax Adj.	UA 11/08/21	UMS	11/08/21	Amy12	G	\$2.60	
							\$95,576.65	\$107,039.75

Ending Balance Transactions: 197

\$11,463.10

00237-0000 Fica W/h Employers

	Beginning Balance							\$191.25
01/06/21	FTD via EFTPS	130-22	GJETRX	01/06/21	Amy12	G	\$191.25	
01/06/21	Medicare (employer)	PR 01/05/21	PR	01/06/21	Amy12	G		\$336.08
01/06/21	Social Security (employer)	PR 01/05/21	PR	01/06/21	Amy12	G		\$1,437.04
01/13/21	FTD via EFTPS	130-22	GJETRX	01/11/21	Amy12	G	\$1,773.12	
01/20/21	Medicare (employer)	PR 01/19/21	PR	01/19/21	Amy12	G		\$334.64
01/20/21	Social Security (employer)	PR 01/19/21	PR	01/19/21	Amy12	G		\$1,430.89
01/27/21	FTD via EFTPS	130-22	GJETRX	01/25/21	Amy12	G	\$1,765.53	
01/29/21	Medicare (employer)	PR 01/25/21	PR	01/25/21	Amy12	G		\$36.25
01/29/21	Social Security (employer)	PR 01/25/21	PR	01/25/21	Amy12	G		\$155.00
02/03/21	FTD via EFTPS	130-22	GJETRX	02/01/21	Amy12	G	\$191.25	
02/03/21	Medicare (employer)	PR 02/02/21	PR	02/02/21	Amy12	G		\$349.87
02/03/21	Social Security (employer)	PR 02/02/21	PR	02/02/21	Amy12	G		\$1,495.90
02/10/21	FTD via EFTPS	130-22	GJETRX	02/08/21	Amy12	G	\$1,845.77	
02/17/21	Medicare (employer)	PR 02/16/21	PR	02/16/21	Amy12	G		\$329.75
02/17/21	Social Security (employer)	PR 02/16/21	PR	02/16/21	Amy12	G		\$1,409.96
02/24/21	FTD via EFTPS	130-22	GJETRX	02/19/21	Amy12	G	\$1,739.71	
02/26/21	Medicare (employer)	PR 02/22/21	PR	02/23/21	Amy12	G		\$36.25
02/26/21	Social Security (employer)	PR 02/22/21	PR	02/23/21	Amy12	G		\$155.00
03/03/21	FTD via EFTPS	130-22	GJETRX	03/02/21	Amy12	G	\$191.25	
03/03/21	Medicare (employer)	PR 03/02/21	PR	03/02/21	Amy12	G		\$331.34
03/03/21	Social Security (employer)	PR 03/02/21	PR	03/02/21	Amy12	G		\$1,416.73
03/10/21	FTD via EFTPS	130-22	GJETRX	03/09/21	Amy12	G	\$1,748.07	
03/17/21	Medicare (employer)	PR 03/16/21	PR	03/17/21	Amy12	G		\$358.70
03/17/21	Social Security (employer)	PR 03/16/21	PR	03/17/21	Amy12	G		\$1,533.78
03/24/21	FTD via EFTPS	130-22	GJETRX	03/19/21	Amy12	G	\$1,892.48	
03/31/21	Medicare (employer)	PR 03/29/21	PR	03/30/21	Amy12	G		\$363.48
03/31/21	Social Security (employer)	PR 03/29/21	PR	03/30/21	Amy12	G		\$1,554.20
03/31/21	Medicare (employer)	PR 03/30/21	PR	03/31/21	Amy12	G		\$36.25
03/31/21	Social Security (employer)	PR 03/30/21	PR	03/31/21	Amy12	G		\$155.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/21	FTD via EFTPS	130-22	GJETRX	04/06/21	Amy12	G	\$2,108.93	
04/14/21	Medicare (employer)	PR 04/13/21	PR	04/14/21	Amy12	G		\$357.38
04/14/21	Social Security (employer)	PR 04/13/21	PR	04/14/21	Amy12	G		\$1,528.04
04/21/21	FTD via EFTPS	130-22	GJETRX	04/15/21	Amy12	G	\$1,885.42	
04/28/21	Medicare (employer)	PR 04/27/21	PR	04/28/21	Amy12	G		\$334.12
04/28/21	Social Security (employer)	PR 04/27/21	PR	04/28/21	Amy12	G		\$1,428.73
04/30/21	Medicare (employer)	PR 04/28/21	PR	04/29/21	Amy12	G		\$36.25
04/30/21	Social Security (employer)	PR 04/28/21	PR	04/29/21	Amy12	G		\$155.00
05/05/21	FTD via EFTPS	130-22	GJETRX	05/05/21	Amy12	G	\$1,954.10	
05/12/21	Medicare (employer)	PR 05/11/21	PR	05/12/21	Amy12	G		\$335.52
05/12/21	Social Security (employer)	PR 05/11/21	PR	05/12/21	Amy12	G		\$1,434.65
05/19/21	FTD via EFTPS	130-22	GJETRX	05/17/21	Amy12	G	\$1,770.17	
05/26/21	Medicare (employer)	PR 05/24/21	PR	05/24/21	Amy12	G		\$366.37
05/26/21	Social Security (employer)	PR 05/24/21	PR	05/24/21	Amy12	G		\$1,566.55
05/28/21	Medicare (employer)	PR 05/27/21	PR	05/27/21	Amy12	G		\$36.25
05/28/21	Social Security (employer)	PR 05/27/21	PR	05/27/21	Amy12	G		\$155.00
06/02/21	FTD via EFTPS	130-22	GJETRX	06/01/21	Amy12	G	\$2,124.17	
06/09/21	Medicare (employer)	PR 06/08/21	PR	06/09/21	Amy12	G		\$362.55
06/09/21	Social Security (employer)	PR 06/08/21	PR	06/09/21	Amy12	G		\$1,550.27
06/16/21	FTD via EFTPS	130-22	GJETRX	06/16/21	Amy12	G	\$1,912.82	
06/23/21	Medicare (employer)	PR 06/22/21	PR	06/23/21	Amy12	G		\$359.40
06/23/21	Social Security (employer)	PR 06/22/21	PR	06/23/21	Amy12	G		\$1,536.78
06/30/21	FTD via EFTPS	130-22	GJETRX	06/25/21	Amy12	G	\$1,896.18	
06/30/21	Medicare (employer)	PR 06/25/21	PR	06/25/21	Amy12	G		\$36.25
06/30/21	Social Security (employer)	PR 06/25/21	PR	06/25/21	Amy12	G		\$155.00
07/07/21	FTD via EFTPS	130-22	GJETRX	07/07/21	Amy12	G	\$191.25	
07/07/21	Medicare (employer)	PR 07/06/21	PR	07/07/21	Amy12	G		\$365.42
07/07/21	Social Security (employer)	PR 07/06/21	PR	07/07/21	Amy12	G		\$1,562.42
07/14/21	FTD via EFTPS	130-22	GJETRX	07/09/21	Amy12	G	\$1,927.84	
07/21/21	Medicare (employer)	PR 07/20/21	PR	07/20/21	Amy12	G		\$360.76
07/21/21	Social Security (employer)	PR 07/20/21	PR	07/20/21	Amy12	G		\$1,542.56
07/28/21	FTD via EFTPS	130-22	GJETRX	07/26/21	Amy12	G	\$1,903.32	
07/30/21	Medicare (employer)	PR 07/26/21	PR	07/26/21	Amy12	G		\$36.25
07/30/21	Social Security (employer)	PR 07/26/21	PR	07/26/21	Amy12	G		\$155.00
08/04/21	FTD vis EFTPS	130-22	GJETRX	08/03/21	Amy12	G	\$191.25	
08/04/21	Medicare (employer)	PR 08/03/21	PR	08/03/21	Amy12	G		\$340.68
08/04/21	Social Security (employer)	PR 08/03/21	PR	08/03/21	Amy12	G		\$1,456.73
08/11/21	FTD via EFTPS	130-22	GJETRX	08/10/21	Amy12	G	\$1,797.41	
08/18/21	Medicare (employer)	PR 08/17/21	PR	08/17/21	Amy12	G		\$353.82
08/18/21	Social Security (employer)	PR 08/17/21	PR	08/17/21	Amy12	G		\$1,512.92
08/25/21	FTD via EFTPS	130-22	GJETRX	08/19/21	Amy12	G	\$1,866.74	
08/31/21	Medicare (employer)	PR 08/26/21	PR	08/30/21	Amy12	G		\$36.25
08/31/21	Social Security (employer)	PR 08/26/21	PR	08/30/21	Amy12	G		\$155.00
09/01/21	Medicare (employer)	PR 08/30/21	PR	08/30/21	Amy12	G		\$360.72
09/01/21	Social Security (employer)	PR 08/30/21	PR	08/30/21	Amy12	G		\$1,542.39
09/03/21	FTD via EFTPS	130-22	GJETRX	09/02/21	Amy12	G	\$191.25	
09/08/21	FTD via EFTPS	130-22	GJETRX	09/21/21	Amy12	G	\$1,903.11	
09/14/21	Medicare (employer)	PR 09/14/21	PR	09/20/21	Amy12	G		\$363.69
09/14/21	Social Security (employer)	PR 09/14/21	PR	09/20/21	Amy12	G		\$1,555.06
09/22/21	FTD via EFTPS	130-22	GJETRX	09/21/21	Amy12	G	\$1,918.75	
09/29/21	Medicare (employer)	PR 09/28/21	PR	09/28/21	Amy12	G		\$368.65
09/29/21	Social Security (employer)	PR 09/28/21	PR	09/28/21	Amy12	G		\$1,576.26
09/30/21	Medicare (employer)	PR 09/30/21	PR	09/30/21	Amy12	G		\$36.25
09/30/21	Social Security (employer)	PR 09/30/21	PR	09/30/21	Amy12	G		\$155.00
10/06/21	FTD via EFTPS	130-22	GJETRX	10/05/21	Amy12	G	\$2,136.16	
10/13/21	Medicare (employer)	PR 10/12/21	PR	10/13/21	Amy12	G		\$337.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/13/21	Social Security (employer)	PR 10/12/21	PR	10/13/21	Amy12	G		\$1,444.69
10/20/21	FTD via EFTPS	130-22	GJETRX	10/15/21	Amy12	G	\$1,782.56	
10/27/21	Medicare (employer)	PR 10/26/21	PR	10/27/21	Amy12	G		\$330.22
10/27/21	Social Security (employer)	PR 10/26/21	PR	10/27/21	Amy12	G		\$1,411.95
10/29/21	Medicare (employer)	PR 10/28/21	PR	10/28/21	Amy12	G		\$36.25
10/29/21	Social Security (employer)	PR 10/28/21	PR	10/28/21	Amy12	G		\$155.00
11/03/21	FTD via EFTPS	130-22	GJETRX	11/02/21	Amy12	G	\$1,933.42	
11/10/21	Medicare (employer)	PR 11/09/21	PR	11/09/21	Amy12	G		\$331.68
11/10/21	Social Security (employer)	PR 11/09/21	PR	11/09/21	Amy12	G		\$1,418.22
							\$42,733.28	\$44,483.18
	Ending Balance	Transactions: 94						\$1,749.90
00237-0010	Fica W/h Employees							
	Beginning Balance							\$191.25
01/06/21	FTD vis EFTPS	130-22	GJETRX	01/06/21	Amy12	G	\$191.25	
01/06/21	Medicare (employee)	PR 01/05/21	PR	01/06/21	Amy12	G		\$336.07
01/06/21	Social Security (employee)	PR 01/05/21	PR	01/06/21	Amy12	G		\$1,437.04
01/13/21	FTD via EFTPS	130-22	GJETRX	01/11/21	Amy12	G	\$1,773.11	
01/20/21	Medicare (employee)	PR 01/19/21	PR	01/19/21	Amy12	G		\$334.64
01/20/21	Social Security (employee)	PR 01/19/21	PR	01/19/21	Amy12	G		\$1,430.89
01/27/21	FTD via EFTPS	130-22	GJETRX	01/25/21	Amy12	G	\$1,765.53	
01/29/21	Medicare (employee)	PR 01/25/21	PR	01/25/21	Amy12	G		\$36.25
01/29/21	Social Security (employee)	PR 01/25/21	PR	01/25/21	Amy12	G		\$155.00
02/03/21	FTD via EFTPS	130-22	GJETRX	02/01/21	Amy12	G	\$191.25	
02/03/21	Medicare (employee)	PR 02/02/21	PR	02/02/21	Amy12	G		\$349.87
02/03/21	Social Security (employee)	PR 02/02/21	PR	02/02/21	Amy12	G		\$1,495.90
02/10/21	FTD via EFTPS	130-22	GJETRX	02/08/21	Amy12	G	\$1,845.77	
02/17/21	Medicare (employee)	PR 02/16/21	PR	02/16/21	Amy12	G		\$329.74
02/17/21	Social Security (employee)	PR 02/16/21	PR	02/16/21	Amy12	G		\$1,409.96
02/24/21	FTD via EFTPS	130-22	GJETRX	02/19/21	Amy12	G	\$1,739.70	
02/26/21	Medicare (employee)	PR 02/22/21	PR	02/23/21	Amy12	G		\$36.25
02/26/21	Social Security (employee)	PR 02/22/21	PR	02/23/21	Amy12	G		\$155.00
03/03/21	FTD via EFTPS	130-22	GJETRX	03/02/21	Amy12	G	\$191.25	
03/03/21	Medicare (employee)	PR 03/02/21	PR	03/02/21	Amy12	G		\$331.34
03/03/21	Social Security (employee)	PR 03/02/21	PR	03/02/21	Amy12	G		\$1,416.73
03/10/21	FTD via EFTPS	130-22	GJETRX	03/09/21	Amy12	G	\$1,748.07	
03/17/21	Medicare (employee)	PR 03/16/21	PR	03/17/21	Amy12	G		\$358.70
03/17/21	Social Security (employee)	PR 03/16/21	PR	03/17/21	Amy12	G		\$1,533.78
03/24/21	FTD via EFTPS	130-22	GJETRX	03/19/21	Amy12	G	\$1,892.48	
03/31/21	Medicare (employee)	PR 03/29/21	PR	03/30/21	Amy12	G		\$363.48
03/31/21	Social Security (employee)	PR 03/29/21	PR	03/30/21	Amy12	G		\$1,554.20
03/31/21	Medicare (employee)	PR 03/30/21	PR	03/31/21	Amy12	G		\$36.25
03/31/21	Social Security (employee)	PR 03/30/21	PR	03/31/21	Amy12	G		\$155.00
04/07/21	FTD via EFTPS	130-22	GJETRX	04/06/21	Amy12	G	\$2,108.93	
04/14/21	Medicare (employee)	PR 04/13/21	PR	04/14/21	Amy12	G		\$357.38
04/14/21	Social Security (employee)	PR 04/13/21	PR	04/14/21	Amy12	G		\$1,528.04
04/21/21	FTD via EFTPS	130-22	GJETRX	04/15/21	Amy12	G	\$1,885.42	
04/28/21	Medicare (employee)	PR 04/27/21	PR	04/28/21	Amy12	G		\$334.12
04/28/21	Social Security (employee)	PR 04/27/21	PR	04/28/21	Amy12	G		\$1,428.73
04/30/21	Medicare (employee)	PR 04/28/21	PR	04/29/21	Amy12	G		\$36.25
04/30/21	Social Security (employee)	PR 04/28/21	PR	04/29/21	Amy12	G		\$155.00
05/05/21	FTD via EFTPS	130-22	GJETRX	05/05/21	Amy12	G	\$1,954.10	
05/12/21	Medicare (employee)	PR 05/11/21	PR	05/12/21	Amy12	G		\$335.51
05/12/21	Social Security (employee)	PR 05/11/21	PR	05/12/21	Amy12	G		\$1,434.65
05/19/21	FTD via EFTPS	130-22	GJETRX	05/17/21	Amy12	G	\$1,770.16	
05/26/21	Medicare (employee)	PR 05/24/21	PR	05/24/21	Amy12	G		\$366.37
05/26/21	Social Security (employee)	PR 05/24/21	PR	05/24/21	Amy12	G		\$1,566.55

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/28/21	Medicare (employee)	PR 05/27/21	PR	05/27/21	Amy12	G		\$36.25
05/28/21	Social Security (employee)	PR 05/27/21	PR	05/27/21	Amy12	G		\$155.00
06/02/21	FTD via EFTPS	130-22	GJETRX	06/01/21	Amy12	G	\$2,124.17	
06/09/21	Medicare (employee)	PR 06/08/21	PR	06/09/21	Amy12	G		\$362.55
06/09/21	Social Security (employee)	PR 06/08/21	PR	06/09/21	Amy12	G		\$1,550.27
06/16/21	FTD via EFTPS	130-22	GJETRX	06/16/21	Amy12	G	\$1,912.82	
06/23/21	Medicare (employee)	PR 06/22/21	PR	06/23/21	Amy12	G		\$359.40
06/23/21	Social Security (employee)	PR 06/22/21	PR	06/23/21	Amy12	G		\$1,536.78
06/30/21	FTD via EFTPS	130-22	GJETRX	06/25/21	Amy12	G	\$1,896.18	
06/30/21	Medicare (employee)	PR 06/25/21	PR	06/25/21	Amy12	G		\$36.25
06/30/21	Social Security (employee)	PR 06/25/21	PR	06/25/21	Amy12	G		\$155.00
07/07/21	FTD via EFTPS	130-22	GJETRX	07/07/21	Amy12	G	\$191.25	
07/07/21	Medicare (employee)	PR 07/06/21	PR	07/07/21	Amy12	G		\$365.42
07/07/21	Social Security (employee)	PR 07/06/21	PR	07/07/21	Amy12	G		\$1,562.42
07/14/21	FTD via EFTPS	130-22	GJETRX	07/09/21	Amy12	G	\$1,927.84	
07/21/21	Medicare (employee)	PR 07/20/21	PR	07/20/21	Amy12	G		\$360.76
07/21/21	Social Security (employee)	PR 07/20/21	PR	07/20/21	Amy12	G		\$1,542.56
07/28/21	FTD via EFTPS	130-22	GJETRX	07/26/21	Amy12	G	\$1,903.32	
07/30/21	Medicare (employee)	PR 07/26/21	PR	07/26/21	Amy12	G		\$36.25
07/30/21	Social Security (employee)	PR 07/26/21	PR	07/26/21	Amy12	G		\$155.00
08/04/21	FTD vis EFTPS	130-22	GJETRX	08/03/21	Amy12	G	\$191.25	
08/04/21	Medicare (employee)	PR 08/03/21	PR	08/03/21	Amy12	G		\$340.68
08/04/21	Social Security (employee)	PR 08/03/21	PR	08/03/21	Amy12	G		\$1,456.73
08/11/21	FTD via EFTPS	130-22	GJETRX	08/10/21	Amy12	G	\$1,797.41	
08/18/21	Medicare (employee)	PR 08/17/21	PR	08/17/21	Amy12	G		\$353.82
08/18/21	Social Security (employee)	PR 08/17/21	PR	08/17/21	Amy12	G		\$1,512.92
08/25/21	FTD via EFTPS	130-22	GJETRX	08/19/21	Amy12	G	\$1,866.74	
08/31/21	Medicare (employee)	PR 08/26/21	PR	08/30/21	Amy12	G		\$36.25
08/31/21	Social Security (employee)	PR 08/26/21	PR	08/30/21	Amy12	G		\$155.00
09/01/21	Medicare (employee)	PR 08/30/21	PR	08/30/21	Amy12	G		\$360.72
09/01/21	Social Security (employee)	PR 08/30/21	PR	08/30/21	Amy12	G		\$1,542.39
09/03/21	FTD via EFTPS	130-22	GJETRX	09/02/21	Amy12	G	\$191.25	
09/08/21	FTD via EFTPS	130-22	GJETRX	09/21/21	Amy12	G	\$1,903.11	
09/14/21	Medicare (employee)	PR 09/14/21	PR	09/20/21	Amy12	G		\$363.69
09/14/21	Social Security (employee)	PR 09/14/21	PR	09/20/21	Amy12	G		\$1,555.06
09/22/21	FTD via EFTPS	130-22	GJETRX	09/21/21	Amy12	G	\$1,918.75	
09/29/21	Medicare (employee)	PR 09/28/21	PR	09/28/21	Amy12	G		\$368.65
09/29/21	Social Security (employee)	PR 09/28/21	PR	09/28/21	Amy12	G		\$1,576.26
09/30/21	Medicare (employee)	PR 09/30/21	PR	09/30/21	Amy12	G		\$36.25
09/30/21	Social Security (employee)	PR 09/30/21	PR	09/30/21	Amy12	G		\$155.00
10/06/21	FTD via EFTPS	130-22	GJETRX	10/05/21	Amy12	G	\$2,136.16	
10/13/21	Medicare (employee)	PR 10/12/21	PR	10/13/21	Amy12	G		\$337.87
10/13/21	Social Security (employee)	PR 10/12/21	PR	10/13/21	Amy12	G		\$1,444.69
10/20/21	FTD via EFTPS	130-22	GJETRX	10/15/21	Amy12	G	\$1,782.56	
10/27/21	Medicare (employee)	PR 10/26/21	PR	10/27/21	Amy12	G		\$330.22
10/27/21	Social Security (employee)	PR 10/26/21	PR	10/27/21	Amy12	G		\$1,411.95
10/29/21	Medicare (employee)	PR 10/28/21	PR	10/28/21	Amy12	G		\$36.25
10/29/21	Social Security (employee)	PR 10/28/21	PR	10/28/21	Amy12	G		\$155.00
11/03/21	FTD via EFTPS	130-22	GJETRX	11/02/21	Amy12	G	\$1,933.42	
11/10/21	Medicare (employee)	PR 11/09/21	PR	11/09/21	Amy12	G		\$331.68
11/10/21	Social Security (employee)	PR 11/09/21	PR	11/09/21	Amy12	G		\$1,418.22
	Ending Balance						\$42,733.25	\$44,483.15
		Transactions: 94						\$1,749.90
00238-0000	Federal W/h							
	Beginning Balance							\$36.66
01/06/21	FTD vis EFTPS	130-22	GJETRX	01/06/21	Amy12	G	\$36.66	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/21	Federal Married Standard Withholding	PR 01/05/21	PR	01/06/21	Amy12	G		\$824.95
01/06/21	Federal Single Standard Withholding	PR 01/05/21	PR	01/06/21	Amy12	G		\$894.93
01/13/21	FTD via EFTPS	130-22	GJETRX	01/11/21	Amy12	G	\$1,719.88	
01/20/21	Federal Married Standard Withholding	PR 01/19/21	PR	01/19/21	Amy12	G		\$836.20
01/20/21	Federal Single Standard Withholding	PR 01/19/21	PR	01/19/21	Amy12	G		\$867.65
01/27/21	FTD via EFTPS	130-22	GJETRX	01/25/21	Amy12	G	\$1,703.85	
01/29/21	Federal Single Standard Withholding	PR 01/25/21	PR	01/25/21	Amy12	G		\$34.16
02/03/21	FTD via EFTPS	130-22	GJETRX	02/01/21	Amy12	G	\$34.16	
02/03/21	Federal Married Standard Withholding	PR 02/02/21	PR	02/02/21	Amy12	G		\$843.62
02/03/21	Federal Single Standard Withholding	PR 02/02/21	PR	02/02/21	Amy12	G		\$1,082.06
02/10/21	FTD via EFTPS	130-22	GJETRX	02/08/21	Amy12	G	\$1,925.68	
02/17/21	Federal Married Standard Withholding	PR 02/16/21	PR	02/16/21	Amy12	G		\$807.11
02/17/21	Federal Single Standard Withholding	PR 02/16/21	PR	02/16/21	Amy12	G		\$879.87
02/24/21	FTD via EFTPS	130-22	GJETRX	02/19/21	Amy12	G	\$1,686.98	
02/26/21	Federal Single Standard Withholding	PR 02/22/21	PR	02/23/21	Amy12	G		\$34.16
03/03/21	FTD via EFTPS	130-22	GJETRX	03/02/21	Amy12	G	\$34.16	
03/03/21	Federal Married Standard Withholding	PR 03/02/21	PR	03/02/21	Amy12	G		\$795.04
03/03/21	Federal Single Standard Withholding	PR 03/02/21	PR	03/02/21	Amy12	G		\$955.82
03/10/21	FTD via EFTPS	130-22	GJETRX	03/09/21	Amy12	G	\$1,750.86	
03/17/21	Federal Married Standard Withholding	PR 03/16/21	PR	03/17/21	Amy12	G		\$841.66
03/17/21	Federal Single Standard Withholding	PR 03/16/21	PR	03/17/21	Amy12	G		\$1,073.03
03/24/21	FTD via EFTPS	130-22	GJETRX	03/19/21	Amy12	G	\$1,914.69	
03/31/21	Federal Married Standard Withholding	PR 03/29/21	PR	03/30/21	Amy12	G		\$866.65
03/31/21	Federal Single Standard Withholding	PR 03/29/21	PR	03/30/21	Amy12	G		\$1,013.69
03/31/21	Federal Single Standard Withholding	PR 03/30/21	PR	03/31/21	Amy12	G		\$34.16
04/07/21	FTD via EFTPS	130-22	GJETRX	04/06/21	Amy12	G	\$1,914.50	
04/14/21	Federal Married Standard Withholding	PR 04/13/21	PR	04/14/21	Amy12	G		\$855.46
04/14/21	Federal Single Standard Withholding	PR 04/13/21	PR	04/14/21	Amy12	G		\$981.28
04/21/21	FTD via EFTPS	130-22	GJETRX	04/15/21	Amy12	G	\$1,836.74	
04/28/21	Federal Married Standard Withholding	PR 04/27/21	PR	04/28/21	Amy12	G		\$813.00
04/28/21	Federal Single Standard Withholding	PR 04/27/21	PR	04/28/21	Amy12	G		\$967.52
04/30/21	Federal Single Standard Withholding	PR 04/28/21	PR	04/29/21	Amy12	G		\$34.16
05/05/21	FTD via EFTPS	130-22	GJETRX	05/05/21	Amy12	G	\$1,814.68	
05/12/21	Federal Married Standard Withholding	PR 05/11/21	PR	05/12/21	Amy12	G		\$753.63
05/12/21	Federal Single Standard Withholding	PR 05/11/21	PR	05/12/21	Amy12	G		\$861.66
05/19/21	FTD via EFTPS	130-22	GJETRX	05/17/21	Amy12	G	\$1,615.29	
05/26/21	Federal Married Standard Withholding	PR 05/24/21	PR	05/24/21	Amy12	G		\$850.12
05/26/21	Federal Single Standard Withholding	PR 05/24/21	PR	05/24/21	Amy12	G		\$1,045.82
05/28/21	Federal Single Standard Withholding	PR 05/27/21	PR	05/27/21	Amy12	G		\$34.16
06/02/21	FTD via EFTPS	130-22	GJETRX	06/01/21	Amy12	G	\$1,930.10	
06/09/21	Federal Married Standard Withholding	PR 06/08/21	PR	06/09/21	Amy12	G		\$772.07
06/09/21	Federal Single Standard Withholding	PR 06/08/21	PR	06/09/21	Amy12	G		\$1,121.30
06/16/21	FTD via EFTPS	130-22	GJETRX	06/16/21	Amy12	G	\$1,893.37	
06/23/21	Federal Married Standard Withholding	PR 06/22/21	PR	06/23/21	Amy12	G		\$843.24
06/23/21	Federal Single Standard Withholding	PR 06/22/21	PR	06/23/21	Amy12	G		\$986.39
06/30/21	FTD via EFTPS	130-22	GJETRX	06/25/21	Amy12	G	\$1,829.63	
06/30/21	Federal Single Standard Withholding	PR 06/25/21	PR	06/25/21	Amy12	G		\$34.16
07/07/21	FTD via EFTPS	130-22	GJETRX	07/07/21	Amy12	G	\$34.16	
07/07/21	Federal Married Standard Withholding	PR 07/06/21	PR	07/07/21	Amy12	G		\$811.18
07/07/21	Federal Single Standard Withholding	PR 07/06/21	PR	07/07/21	Amy12	G		\$1,093.27
07/14/21	FTD via EFTPS	130-22	GJETRX	07/09/21	Amy12	G	\$1,904.45	
07/21/21	Federal Married Standard Withholding	PR 07/20/21	PR	07/20/21	Amy12	G		\$801.33
07/21/21	Federal Single Standard Withholding	PR 07/20/21	PR	07/20/21	Amy12	G		\$1,040.06
07/28/21	FTD via EFTPS	130-22	GJETRX	07/26/21	Amy12	G	\$1,841.39	
07/30/21	Federal Single Standard Withholding	PR 07/26/21	PR	07/26/21	Amy12	G		\$34.16
08/04/21	FTD vis EFTPS	130-22	GJETRX	08/03/21	Amy12	G	\$34.16	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/21	Federal Married Standard Withholding	PR 08/03/21	PR	08/03/21	Amy12	G		\$787.21
08/04/21	Federal Single Standard Withholding	PR 08/03/21	PR	08/03/21	Amy12	G		\$948.47
08/11/21	FTD via EFTPS	130-22	GJETRX	08/10/21	Amy12	G	\$1,735.68	
08/18/21	Federal Married Standard Withholding	PR 08/17/21	PR	08/17/21	Amy12	G		\$803.46
08/18/21	Federal Single Standard Withholding	PR 08/17/21	PR	08/17/21	Amy12	G		\$1,079.28
08/25/21	FTD via EFTPS	130-22	GJETRX	08/19/21	Amy12	G	\$1,882.74	
08/31/21	Federal Single Standard Withholding	PR 08/26/21	PR	08/30/21	Amy12	G		\$34.16
09/01/21	Federal Married Standard Withholding	PR 08/30/21	PR	08/30/21	Amy12	G		\$856.64
09/01/21	Federal Single Standard Withholding	PR 08/30/21	PR	08/30/21	Amy12	G		\$1,093.64
09/03/21	FTD via EFTPS	130-22	GJETRX	09/02/21	Amy12	G	\$34.16	
09/08/21	FTD via EFTPS	130-22	GJETRX	09/21/21	Amy12	G	\$1,950.28	
09/14/21	Federal Married Standard Withholding	PR 09/14/21	PR	09/20/21	Amy12	G		\$935.92
09/14/21	Federal Single Standard Withholding	PR 09/14/21	PR	09/20/21	Amy12	G		\$1,029.42
09/22/21	FTD via EFTPS	130-22	GJETRX	09/21/21	Amy12	G	\$1,965.34	
09/29/21	Federal Married Standard Withholding	PR 09/28/21	PR	09/28/21	Amy12	G		\$887.01
09/29/21	Federal Single Standard Withholding	PR 09/28/21	PR	09/28/21	Amy12	G		\$1,172.72
09/30/21	Federal Single Standard Withholding	PR 09/30/21	PR	09/30/21	Amy12	G		\$34.16
10/06/21	FTD via EFTPS	130-22	GJETRX	10/05/21	Amy12	G	\$2,093.89	
10/13/21	Federal Married Standard Withholding	PR 10/12/21	PR	10/13/21	Amy12	G		\$714.76
10/13/21	Federal Single Standard Withholding	PR 10/12/21	PR	10/13/21	Amy12	G		\$1,058.43
10/20/21	FTD via EFTPS	130-22	GJETRX	10/15/21	Amy12	G	\$1,773.19	
10/27/21	Federal Married Standard Withholding	PR 10/26/21	PR	10/27/21	Amy12	G		\$714.57
10/27/21	Federal Single Standard Withholding	PR 10/26/21	PR	10/27/21	Amy12	G		\$1,038.00
10/29/21	Federal Single Standard Withholding	PR 10/28/21	PR	10/28/21	Amy12	G		\$34.16
11/03/21	FTD via EFTPS	130-22	GJETRX	11/02/21	Amy12	G	\$1,786.73	
11/10/21	Federal Married Standard Withholding	PR 11/09/21	PR	11/09/21	Amy12	G		\$744.79
11/10/21	Federal Single Standard Withholding	PR 11/09/21	PR	11/09/21	Amy12	G		\$1,005.36
	Ending Balance						\$40,677.40	\$42,427.55
		Transactions: 84						\$1,750.15

00239-0000

State W/h

	Beginning Balance							\$2,113.06
01/06/21	Kentucky State W/h	PR 01/05/21	PR	01/06/21	Amy12	G		\$1,000.54
01/20/21	Kentucky State W/h	PR 01/19/21	PR	01/19/21	Amy12	G		\$989.50
01/27/21	604040 55108 Kentucky State TreasurerCK# 18924		AP	01/28/21	Amy12	G	\$2,113.06	
01/29/21	Kentucky State W/h	PR 01/25/21	PR	01/25/21	Amy12	G		\$68.95
02/03/21	Kentucky State W/h	PR 02/02/21	PR	02/02/21	Amy12	G		\$1,053.00
02/17/21	Ky State W/H	130-22	GJETRX	02/17/21	Amy12	G	\$2,141.63	
02/17/21	Kentucky State W/h	PR 02/16/21	PR	02/16/21	Amy12	G		\$987.90
02/26/21	Kentucky State W/h	PR 02/22/21	PR	02/23/21	Amy12	G		\$68.95
03/03/21	Kentucky State W/h	PR 03/02/21	PR	03/02/21	Amy12	G		\$992.94
03/15/21	Ky State W/h	130-22	GJETRX	03/15/21	Amy12	G	\$2,109.85	
03/17/21	Kentucky State W/h	PR 03/16/21	PR	03/17/21	Amy12	G		\$1,076.70
03/31/21	Kentucky State W/h	PR 03/29/21	PR	03/30/21	Amy12	G		\$1,088.38
03/31/21	Kentucky State W/h	PR 03/30/21	PR	03/31/21	Amy12	G		\$68.95
04/14/21	Kentucky State W/h	PR 04/13/21	PR	04/14/21	Amy12	G		\$1,072.64
04/15/21	KY State W/h	130-22	GJETRX	04/14/21	Amy12	G	\$3,226.97	
04/28/21	Kentucky State W/h	PR 04/27/21	PR	04/28/21	Amy12	G		\$999.32
04/30/21	Kentucky State W/h	PR 04/28/21	PR	04/29/21	Amy12	G		\$68.95
05/12/21	Kentucky State W/h	PR 05/11/21	PR	05/12/21	Amy12	G		\$988.49
05/14/21	ky state w/h	130-22	GJETRX	05/14/21	Amy12	G	\$2,140.91	
05/26/21	Kentucky State W/h	PR 05/24/21	PR	05/24/21	Amy12	G		\$1,089.91
05/28/21	Kentucky State W/h	PR 05/27/21	PR	05/27/21	Amy12	G		\$68.95
06/09/21	Kentucky State W/h	PR 06/08/21	PR	06/09/21	Amy12	G		\$1,077.31
06/15/21	Ky State W/H	130-22	GJETRX	06/16/21	Amy12	G	\$2,147.35	
06/23/21	Kentucky State W/h	PR 06/22/21	PR	06/23/21	Amy12	G		\$1,066.17
06/30/21	Kentucky State W/h	PR 06/25/21	PR	06/25/21	Amy12	G		\$68.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/21	Kentucky State W/h	PR 07/06/21	PR	07/07/21	Amy12	G		\$1,086.17
07/15/21	Ky State W/h	130-22	GJETRX	07/16/21	Amy12	G	\$2,212.43	
07/21/21	Kentucky State W/h	PR 07/20/21	PR	07/20/21	Amy12	G		\$1,071.67
07/30/21	Kentucky State W/h	PR 07/26/21	PR	07/26/21	Amy12	G		\$68.95
08/04/21	Kentucky State W/h	PR 08/03/21	PR	08/03/21	Amy12	G		\$1,011.13
08/11/21	Ky State w/h	130-22	GJETRX	08/12/21	Amy12	G	\$2,226.79	
08/18/21	Kentucky State W/h	PR 08/17/21	PR	08/17/21	Amy12	G		\$1,054.51
08/31/21	Kentucky State W/h	PR 08/26/21	PR	08/30/21	Amy12	G		\$68.95
09/01/21	Kentucky State W/h	PR 08/30/21	PR	08/30/21	Amy12	G		\$1,076.52
09/14/21	Kentucky State W/h	PR 09/14/21	PR	09/20/21	Amy12	G		\$1,085.00
09/15/21	Ky state w/h pmt.	130-22	GJETRX	09/21/21	Amy12	G	\$2,134.59	
09/29/21	Kentucky State W/h	PR 09/28/21	PR	09/28/21	Amy12	G		\$1,101.10
09/30/21	Kentucky State W/h	PR 09/30/21	PR	09/30/21	Amy12	G		\$68.95
10/13/21	Kentucky State W/h	PR 10/12/21	PR	10/13/21	Amy12	G		\$1,002.27
10/15/21	Ky State W/h Payment	130-22	GJETRX	10/15/21	Amy12	G	\$3,331.57	
10/27/21	Kentucky State W/h	PR 10/26/21	PR	10/27/21	Amy12	G		\$985.26
10/29/21	Kentucky State W/h	PR 10/28/21	PR	10/28/21	Amy12	G		\$68.95
11/10/21	Kentucky State W/h	PR 11/09/21	PR	11/09/21	Amy12	G		\$983.07
							\$23,785.15	\$26,742.06

Ending Balance Transactions: 43

\$2,956.91

00239-0010 Unemployment/compensation

Beginning Balance \$10.00

Ending Balance Transactions: 0 \$10.00

00240-0000 Retirement (employees)

Beginning Balance \$2,941.10

01/06/21	RET Pre-Tax Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$528.33
01/06/21	RT6 Pre-Tax Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$717.15
01/08/21	Ky Retirement	130-22	GJETRX	01/11/21	Amy12	G	\$2,964.84	
01/20/21	RET Pre-Tax Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$537.99
01/20/21	RT6 Pre-Tax Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$720.57
02/03/21	RET Pre-Tax Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$527.65
02/03/21	RT6 Pre-Tax Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$796.63
02/09/21	Ky Retirement	130-22	GJETRX	02/09/21	Amy12	G	\$2,504.00	
02/17/21	RET Pre-Tax Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$533.31
02/17/21	RT6 Pre-Tax Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$706.66
03/03/21	RET Pre-Tax Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$526.46
03/03/21	RT6 Pre-Tax Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$721.60
03/10/21	Ky Retirement	130-22	GJETRX	03/10/21	Amy12	G	\$2,564.25	
03/17/21	RET Pre-Tax Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$541.97
03/17/21	RT6 Pre-Tax Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$815.35
03/31/21	RET Pre-Tax Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$546.88
03/31/21	RT6 Pre-Tax Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$803.05
04/07/21	Ky Retirement	130-22	GJETRX	04/07/21	Amy12	G	\$3,955.29	
04/14/21	RET Pre-Tax Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$498.16
04/14/21	RT6 Pre-Tax Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$768.96
04/28/21	RET Pre-Tax Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$470.17
04/28/21	RT6 Pre-Tax Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$765.51
05/06/21	KY Retirement	130-22	GJETRX	05/14/21	Amy12	G	\$2,502.81	
05/12/21	RET Pre-Tax Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$477.76
05/12/21	RT6 Pre-Tax Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$732.10
05/26/21	RET Pre-Tax Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$481.57
05/26/21	RT6 Pre-Tax Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$826.54
06/09/21	RET Pre-Tax Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$470.65
06/09/21	RT6 Pre-Tax Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$827.06
06/10/21	Ky Retirement	130-22	GJETRX	06/11/21	Amy12	G	\$2,517.98	
06/23/21	RET Pre-Tax Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$485.38

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/23/21	RT6 Pre-Tax Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$817.44
07/07/21	RET Pre-Tax Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$494.76
07/07/21	RT6 Pre-Tax Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$821.62
07/08/21	Ky Retirement	130-22	GJETRX	07/09/21	Amy12	G	\$2,600.56	
07/21/21	RET Pre-Tax Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$473.37
07/21/21	RT6 Pre-Tax Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$813.04
08/04/21	RET Pre-Tax Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$485.40
08/04/21	RT6 Pre-Tax Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$730.55
08/10/21	Ky Retirement	130-22	GJETRX	08/10/21	Amy12	G	\$2,602.83	
08/18/21	RET Pre-Tax Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$482.80
08/18/21	RT6 Pre-Tax Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$771.99
09/01/21	RET Pre-Tax Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$473.39
09/01/21	RT6 Pre-Tax Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$816.24
09/09/21	Ky Retirement	130-22	GJETRX	09/21/21	Amy12	G	\$2,470.71	
09/14/21	RET Pre-Tax Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$492.54
09/14/21	RT6 Pre-Tax Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$832.40
09/29/21	RET Pre-Tax Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$486.34
09/29/21	RT6 Pre-Tax Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$857.78
10/06/21	Ky Retirement	130-22	GJETRX	10/06/21	Amy12	G	\$3,958.74	
10/13/21	RET Pre-Tax Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$466.28
10/13/21	RT6 Pre-Tax Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$732.54
10/27/21	RET Pre-Tax Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$474.84
10/27/21	RT6 Pre-Tax Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$680.18
11/10/21	Ky Retirement	130-22	GJETRX	11/10/21	Amy12	G	\$2,353.85	
11/10/21	RET Pre-Tax Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$491.11
11/10/21	RT6 Pre-Tax Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$721.50
	Ending Balance						\$30,995.86	\$32,184.67

Transactions: 57

00240-0010

Retirement/employer

	Beginning Balance							\$12,602.88
01/06/21	RTE Benefit	PR 01/05/21	PR	01/06/21	Amy12	G		\$5,418.07
01/08/21	Ky Retirement	130-22	GJETRX	01/11/21	Amy12	G	\$12,844.83	
01/20/21	RTE Benefit	PR 01/19/21	PR	01/19/21	Amy12	G		\$5,478.27
02/03/21	RTE Benefit	PR 02/02/21	PR	02/02/21	Amy12	G		\$5,733.49
02/09/21	Ky Retirement	130-22	GJETRX	02/09/21	Amy12	G	\$10,896.33	
02/17/21	RTE Benefit	PR 02/16/21	PR	02/16/21	Amy12	G		\$5,399.94
03/03/21	RTE Benefit	PR 03/02/21	PR	03/02/21	Amy12	G		\$5,426.89
03/10/21	Ky Retirement	130-22	GJETRX	03/10/21	Amy12	G	\$11,133.44	
03/17/21	RTE Benefit	PR 03/16/21	PR	03/17/21	Amy12	G		\$5,877.55
03/31/21	RTE Benefit	PR 03/29/21	PR	03/30/21	Amy12	G		\$5,851.84
04/07/21	Ky Retirement	130-22	GJETRX	04/07/21	Amy12	G	\$17,156.29	
04/14/21	RTE Benefit	PR 04/13/21	PR	04/14/21	Amy12	G		\$5,480.69
04/28/21	RTE Benefit	PR 04/27/21	PR	04/28/21	Amy12	G		\$5,332.15
05/06/21	KY Retirement	130-22	GJETRX	05/14/21	Amy12	G	\$10,812.85	
05/12/21	RTE Benefit	PR 05/11/21	PR	05/12/21	Amy12	G		\$5,234.69
05/26/21	RTE Benefit	PR 05/24/21	PR	05/24/21	Amy12	G		\$5,631.79
06/09/21	RTE Benefit	PR 06/08/21	PR	06/09/21	Amy12	G		\$5,581.35
06/10/21	Ky Retirement	130-22	GJETRX	06/11/21	Amy12	G	\$10,866.49	
06/23/21	RTE Benefit	PR 06/22/21	PR	06/23/21	Amy12	G		\$5,613.60
07/07/21	RTE Benefit	PR 07/06/21	PR	07/07/21	Amy12	G		\$5,675.46
07/07/21	RTE Benefit	PR 08/10/21	PR	08/10/21	Amy12	G		\$43.42
07/07/21	RTE Benefit	PR 08/10/21	PR	08/10/21	Amy12	G		\$638.32
07/08/21	Ky Retirement	130-22	GJETRX	07/09/21	Amy12	G	\$11,194.97	
07/21/21	RTE Benefit	PR 07/20/21	PR	07/20/21	Amy12	G		\$5,538.23
07/21/21	RTE Benefit	PR 08/10/21	PR	08/10/21	Amy12	G		\$665.18
08/04/21	RTE Benefit	PR 08/03/21	PR	08/03/21	Amy12	G		\$5,265.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
08/04/21	RTE Benefit	PR 08/10/21	PR	08/10/21	Amy12	G		\$632.40
08/10/21	Ky Retirement	130-22	GJETRX	08/10/21	Amy12	G	\$12,560.62	
08/18/21	RTE Benefit	PR 08/17/21	PR	08/17/21	Amy12	G		\$6,069.81
09/01/21	RTE Benefit	PR 08/30/21	PR	08/30/21	Amy12	G		\$6,217.93
09/09/21	Ky Retirement	130-22	GJETRX	09/21/21	Amy12	G	\$11,967.45	
09/14/21	RTE Benefit	PR 09/14/21	PR	09/20/21	Amy12	G		\$6,393.77
09/29/21	RTE Benefit	PR 09/28/21	PR	09/28/21	Amy12	G		\$6,474.30
10/06/21	Ky Retirement	130-22	GJETRX	10/06/21	Amy12	G	\$19,085.99	
10/13/21	RTE Benefit	PR 10/12/21	PR	10/13/21	Amy12	G		\$5,803.68
10/27/21	RTE Benefit	PR 10/26/21	PR	10/27/21	Amy12	G		\$5,614.57
11/10/21	Ky Retirement	130-22	GJETRX	11/10/21	Amy12	G	\$11,418.25	
11/10/21	RTE Benefit	PR 11/09/21	PR	11/09/21	Amy12	G		\$5,887.84
	Ending Balance	Transactions: 38					\$139,937.51	\$145,583.36
								\$5,645.85
00240-0015 Net Pension Liability								
	Beginning Balance							\$1,715,914.00
	Ending Balance	Transactions: 0						\$1,715,914.00
00240-0017 Net OPEB Liability								
	Beginning Balance							\$540,047.00
	Ending Balance	Transactions: 0						\$540,047.00
00240-0020 401k Deferred Compensation								
	Beginning Balance						\$2,125.00	
01/05/21	640823 54992 Kentucky State TreasurerCK#	18886	AP	01/06/21	Amy12	G	\$775.00	
01/05/21	640823 54993 Kentucky State TreasurerCK#	18886	AP	01/06/21	Amy12	G	\$495.00	
01/06/21	DEF Pre-Tax Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$1,270.00
01/12/21	640823 55041 Kentucky State TreasurerCK#	18902	AP	01/13/21	Amy12	G	\$825.00	
01/12/21	640823 55042 Kentucky State TreasurerCK#	18902	AP	01/13/21	Amy12	G	\$595.00	
01/20/21	DEF Pre-Tax Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$1,420.00
02/01/21	640823 55120 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G	\$600.00	
02/01/21	640823 55121 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G	\$595.00	
02/03/21	DEF Pre-Tax Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$1,195.00
02/17/21	DEF Pre-Tax Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$1,195.00
02/19/21	640823 55183 Kentucky State TreasurerCK#	18965	AP	02/19/21	Amy12	G	\$600.00	
02/19/21	640823 55184 Kentucky State TreasurerCK#	18965	AP	02/19/21	Amy12	G	\$595.00	
03/01/21	640823 55226 Kentucky State TreasurerCK#	18981	AP	03/02/21	Amy12	G	\$600.00	
03/01/21	640823 55227 Kentucky State TreasurerCK#	18981	AP	03/02/21	Amy12	G	\$595.00	
03/03/21	DEF Pre-Tax Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$1,195.00
03/15/21	640823 55299 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G	\$600.00	
03/15/21	640823 55300 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G	\$595.00	
03/17/21	DEF Pre-Tax Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$1,195.00
03/29/21	640823 55339 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G	\$600.00	
03/29/21	640823 55340 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G	\$595.00	
03/31/21	DEF Pre-Tax Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$1,195.00
04/12/21	640823 55396 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G	\$575.00	
04/12/21	640823 55397 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G	\$595.00	
04/14/21	DEF Pre-Tax Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$1,170.00
04/28/21	DEF Pre-Tax Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$1,170.00
04/28/21	640823 55457 Kentucky State TreasurerCK#	19083	AP	04/29/21	Amy12	G	\$575.00	
04/28/21	640823 55458 Kentucky State TreasurerCK#	19083	AP	04/29/21	Amy12	G	\$595.00	
05/12/21	DEF Pre-Tax Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$1,405.00
05/14/21	640823 55518 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G	\$575.00	
05/14/21	640823 55519 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G	\$830.00	
05/26/21	DEF Pre-Tax Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$1,405.00
05/28/21	640823 55564 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G	\$575.00	
05/28/21	640823 55565 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G	\$830.00	
06/04/21	640823 55609 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G	\$575.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/21	640823 55610 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G	\$830.00	
06/09/21	DEF Pre-Tax Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$1,405.00
06/21/21	640823 55653 Kentucky State TreasurerCK#	19180	AP	06/22/21	Amy12	G	\$575.00	
06/21/21	640823 55654 Kentucky State TreasurerCK#	19180	AP	06/22/21	Amy12	G	\$830.00	
06/23/21	DEF Pre-Tax Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$1,405.00
07/02/21	640823 55733 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G	\$575.00	
07/02/21	640823 55734 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G	\$830.00	
07/07/21	DEF Pre-Tax Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$1,405.00
07/13/21	640823 55769 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G	\$575.00	
07/13/21	640823 55770 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G	\$830.00	
07/21/21	DEF Pre-Tax Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$1,405.00
08/04/21	DEF Pre-Tax Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$1,405.00
08/04/21	640823 55857 Kentucky State TreasurerCK#	19255	AP	08/05/21	Amy12	G	\$575.00	
08/04/21	640823 55858 Kentucky State TreasurerCK#	19255	AP	08/05/21	Amy12	G	\$830.00	
08/13/21	640823 55911 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G	\$575.00	
08/13/21	640823 55912 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G	\$830.00	
08/18/21	DEF Pre-Tax Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$1,405.00
09/01/21	DEF Pre-Tax Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$1,405.00
09/01/21	640823 56012 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G	\$575.00	
09/01/21	640823 56013 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G	\$830.00	
09/14/21	DEF Pre-Tax Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$1,405.00
09/20/21	640823 56057 Kentucky State TreasurerCK#	19338	AP	09/21/21	Amy12	G	\$575.00	
09/20/21	640823 56058 Kentucky State TreasurerCK#	19338	AP	09/21/21	Amy12	G	\$830.00	
09/27/21	640823 56092 Kentucky State TreasurerCK#	19364	AP	09/27/21	Amy12	G	\$575.00	
09/27/21	640823 56093 Kentucky State TreasurerCK#	19364	AP	09/27/21	Amy12	G	\$830.00	
09/29/21	DEF Pre-Tax Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$1,405.00
10/12/21	640823 56202 Kentucky State TreasurerCK#	19394	AP	10/13/21	Amy12	G	\$575.00	
10/12/21	640823 56203 Kentucky State TreasurerCK#	19394	AP	10/13/21	Amy12	G	\$830.00	
10/13/21	DEF Pre-Tax Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$1,405.00
10/25/21	640823 Void Vch 56260 Kentucky State TreAP Void Vch		AP	10/26/21	Amy12	G		\$575.00
10/25/21	640823 56260 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G	\$575.00	
10/25/21	640823 Void Vch 56261 Kentucky State TreAP Void Vch		AP	10/26/21	Amy12	G		\$830.00
10/25/21	640823 56261 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G	\$830.00	
10/25/21	640823 56268 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G	\$575.00	
10/25/21	640823 56269 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G	\$790.00	
10/27/21	DEF Pre-Tax Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$1,365.00
11/08/21	640823 56319 Kentucky State TreasurerCK#	19450	AP	11/08/21	Amy12	G	\$575.00	
11/08/21	640823 56320 Kentucky State TreasurerCK#	19450	AP	11/08/21	Amy12	G	\$790.00	
11/10/21	DEF Pre-Tax Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$1,365.00
							\$34,125.00	\$32,000.00

Ending Balance Transactions: 73

\$2,125.00

00240-0023 Roth IRA Deferred Compensation

	Beginning Balance							\$2,125.00
01/05/21	640823 54994 Kentucky State TreasurerCK#	18886	AP	01/06/21	Amy12	G	\$20.00	
01/05/21	640823 54995 Kentucky State TreasurerCK#	18886	AP	01/06/21	Amy12	G	\$300.00	
01/06/21	IRA Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$320.00
01/12/21	640823 55043 Kentucky State TreasurerCK#	18902	AP	01/13/21	Amy12	G	\$20.00	
01/12/21	640823 55044 Kentucky State TreasurerCK#	18902	AP	01/13/21	Amy12	G	\$300.00	
01/20/21	IRA Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$320.00
02/01/21	640823 55122 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G	\$20.00	
02/01/21	640823 55123 Kentucky State TreasurerCK#	18932	AP	02/01/21	Amy12	G	\$300.00	
02/03/21	IRA Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$320.00
02/17/21	IRA Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$320.00
02/19/21	640823 55185 Kentucky State TreasurerCK#	18965	AP	02/19/21	Amy12	G	\$20.00	
02/19/21	640823 55186 Kentucky State TreasurerCK#	18965	AP	02/19/21	Amy12	G	\$300.00	
03/01/21	640823 55228 Kentucky State TreasurerCK#	18981	AP	03/02/21	Amy12	G	\$20.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/21	640823 55229 Kentucky State TreasurerCK#	18981	AP	03/02/21	Amy12	G	\$300.00	
03/03/21	IRA Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$320.00
03/15/21	640823 55301 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G	\$20.00	
03/15/21	640823 55302 Kentucky State TreasurerCK#	19016	AP	03/15/21	Amy12	G	\$300.00	
03/17/21	IRA Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$320.00
03/29/21	640823 55341 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G	\$20.00	
03/29/21	640823 55342 Kentucky State TreasurerCK#	19031	AP	03/29/21	Amy12	G	\$300.00	
03/31/21	IRA Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$320.00
04/12/21	640823 55398 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G	\$20.00	
04/12/21	640823 55399 Kentucky State TreasurerCK#	19058	AP	04/13/21	Amy12	G	\$300.00	
04/14/21	IRA Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$320.00
04/28/21	IRA Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$320.00
04/28/21	640823 55459 Kentucky State TreasurerCK#	19083	AP	04/29/21	Amy12	G	\$20.00	
04/28/21	640823 55460 Kentucky State TreasurerCK#	19083	AP	04/29/21	Amy12	G	\$300.00	
05/12/21	IRA Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$320.00
05/14/21	640823 55520 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G	\$20.00	
05/14/21	640823 55521 Kentucky State TreasurerCK#	19109	AP	05/14/21	Amy12	G	\$300.00	
05/26/21	IRA Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$320.00
05/28/21	640823 55566 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G	\$20.00	
05/28/21	640823 55567 Kentucky State TreasurerCK#	19127	AP	05/28/21	Amy12	G	\$300.00	
06/04/21	640823 55611 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G	\$20.00	
06/04/21	640823 55612 Kentucky State TreasurerCK#	19155	AP	06/04/21	Amy12	G	\$300.00	
06/09/21	IRA Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$320.00
06/21/21	640823 55655 Kentucky State TreasurerCK#	19180	AP	06/22/21	Amy12	G	\$20.00	
06/21/21	640823 55656 Kentucky State TreasurerCK#	19180	AP	06/22/21	Amy12	G	\$300.00	
06/23/21	IRA Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$320.00
07/02/21	640823 55735 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G	\$20.00	
07/02/21	640823 55736 Kentucky State TreasurerCK#	19201	AP	07/06/21	Amy12	G	\$300.00	
07/07/21	IRA Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$320.00
07/13/21	640823 55771 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G	\$20.00	
07/13/21	640823 55772 Kentucky State TreasurerCK#	19219	AP	07/13/21	Amy12	G	\$300.00	
07/21/21	IRA Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$320.00
08/04/21	IRA Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$320.00
08/04/21	640823 55859 Kentucky State TreasurerCK#	19255	AP	08/05/21	Amy12	G	\$20.00	
08/04/21	640823 55860 Kentucky State TreasurerCK#	19255	AP	08/05/21	Amy12	G	\$300.00	
08/13/21	640823 55913 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G	\$20.00	
08/13/21	640823 55914 Kentucky State TreasurerCK#	19280	AP	08/16/21	Amy12	G	\$300.00	
08/18/21	IRA Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$320.00
09/01/21	IRA Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$320.00
09/01/21	640823 56014 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G	\$20.00	
09/01/21	640823 56015 Kentucky State TreasurerCK#	19310	AP	09/02/21	Amy12	G	\$300.00	
09/14/21	IRA Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$320.00
09/20/21	640823 56059 Kentucky State TreasurerCK#	19338	AP	09/21/21	Amy12	G	\$20.00	
09/20/21	640823 56060 Kentucky State TreasurerCK#	19338	AP	09/21/21	Amy12	G	\$300.00	
09/27/21	640823 56094 Kentucky State TreasurerCK#	19364	AP	09/27/21	Amy12	G	\$20.00	
09/27/21	640823 56095 Kentucky State TreasurerCK#	19364	AP	09/27/21	Amy12	G	\$300.00	
09/29/21	IRA Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$320.00
10/12/21	640823 56204 Kentucky State TreasurerCK#	19394	AP	10/13/21	Amy12	G	\$20.00	
10/12/21	640823 56205 Kentucky State TreasurerCK#	19394	AP	10/13/21	Amy12	G	\$300.00	
10/13/21	IRA Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$320.00
10/25/21	640823 Void Vch 56262 Kentucky State TreAP Void Vch		AP	10/26/21	Amy12	G		\$20.00
10/25/21	640823 56262 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G	\$20.00	
10/25/21	640823 Void Vch 56263 Kentucky State TreAP Void Vch		AP	10/26/21	Amy12	G		\$300.00
10/25/21	640823 56263 Kentucky State TreasurerCK#	19419	AP	10/25/21	Amy12	G	\$300.00	
10/25/21	640823 56270 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G	\$20.00	
10/25/21	640823 56271 Kentucky State TreasurerCK#	19422	AP	10/26/21	Amy12	G	\$300.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/27/21	IRA Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$320.00
11/08/21	640823 56321 Kentucky State Treasurer	CK# 19450	AP	11/08/21	Amy12	G	\$20.00	
11/08/21	640823 56322 Kentucky State Treasurer	CK# 19450	AP	11/08/21	Amy12	G	\$300.00	
11/10/21	IRA Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$320.00
	Ending Balance	Transactions: 73					\$7,680.00	\$9,805.00
								\$2,125.00
00240-0030	Other Payroll Withholdings							
	Beginning Balance							\$132.18
	Ending Balance	Transactions: 0						\$132.18
00240-0060	Wage Garnishment Bruce II							
	Beginning Balance							\$311.21
01/05/21	235095 54991 James E Bruce Jr	CK# 18885	AP	01/06/21	Amy12	G	\$336.41	
01/06/21	WGT Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$336.41
01/12/21	235095 55033 James E Bruce Jr	CK# 18901	AP	01/13/21	Amy12	G	\$311.21	
01/19/21	235095 55085 James E Bruce Jr	CK# 18915	AP	01/20/21	Amy12	G	\$21.80	
01/20/21	WGT Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$21.80
	Ending Balance	Transactions: 5					\$669.42	\$669.42
								\$0.00
00240-0080	City payroll Taxes							
	Beginning Balance							\$80.46
01/06/21	City Payroll Tax	PR 01/05/21	PR	01/06/21	Amy12	G		\$82.77
01/06/21	local tax 50%	PR 01/05/21	PR	01/06/21	Amy12	G		\$30.06
01/20/21	City Payroll Tax	PR 01/19/21	PR	01/19/21	Amy12	G		\$85.35
01/20/21	local tax 50%	PR 01/19/21	PR	01/19/21	Amy12	G		\$30.06
01/25/21	234102 55103 City of Hopkinsville	CK# 18919	AP	01/25/21	Amy12	G	\$276.36	
02/03/21	City Payroll Tax	PR 02/02/21	PR	02/02/21	Amy12	G		\$83.30
02/03/21	local tax 50%	PR 02/02/21	PR	02/02/21	Amy12	G		\$30.06
02/17/21	City Payroll Tax	PR 02/16/21	PR	02/16/21	Amy12	G		\$84.07
02/17/21	local tax 50%	PR 02/16/21	PR	02/16/21	Amy12	G		\$30.06
02/22/21	234102 55200 City of Hopkinsville	CK# 18972	AP	02/22/21	Amy12	G	\$228.24	
03/03/21	City Payroll Tax	PR 03/02/21	PR	03/02/21	Amy12	G		\$83.79
03/03/21	local tax 50%	PR 03/02/21	PR	03/02/21	Amy12	G		\$30.06
03/17/21	City Payroll Tax	PR 03/16/21	PR	03/17/21	Amy12	G		\$88.24
03/17/21	local tax 50%	PR 03/16/21	PR	03/17/21	Amy12	G		\$30.91
03/19/21	234102 55303 City of Hopkinsville	CK# 19018	AP	03/19/21	Amy12	G	\$227.49	
03/31/21	City Payroll Tax	PR 03/29/21	PR	03/30/21	Amy12	G		\$86.63
03/31/21	local tax 50%	PR 03/29/21	PR	03/30/21	Amy12	G		\$30.91
04/14/21	City Payroll Tax	PR 04/13/21	PR	04/14/21	Amy12	G		\$82.05
04/14/21	local tax 50%	PR 04/13/21	PR	04/14/21	Amy12	G		\$30.91
04/15/21	234102 55401 City of Hopkinsville	CK# 19066	AP	04/16/21	Amy12	G	\$350.54	
04/28/21	City Payroll Tax	PR 04/27/21	PR	04/28/21	Amy12	G		\$61.07
04/28/21	local tax 50%	PR 04/27/21	PR	04/28/21	Amy12	G		\$30.91
05/12/21	City Payroll Tax	PR 05/11/21	PR	05/12/21	Amy12	G		\$88.60
05/12/21	local tax 50%	PR 05/11/21	PR	05/12/21	Amy12	G		\$30.91
05/24/21	234102 55537 City of Hopkinsville	CK# 19115	AP	05/24/21	Amy12	G	\$204.94	
05/26/21	City Payroll Tax	PR 05/24/21	PR	05/24/21	Amy12	G		\$90.66
05/26/21	local tax 50%	PR 05/24/21	PR	05/24/21	Amy12	G		\$30.91
06/09/21	City Payroll Tax	PR 06/08/21	PR	06/09/21	Amy12	G		\$96.69
06/09/21	local tax 50%	PR 06/08/21	PR	06/09/21	Amy12	G		\$30.91
06/16/21	234102 55630 City of Hopkinsville	CK# 19170	AP	06/16/21	Amy12	G	\$241.08	
06/23/21	City Payroll Tax	PR 06/22/21	PR	06/23/21	Amy12	G		\$87.15
06/23/21	local tax 50%	PR 06/22/21	PR	06/23/21	Amy12	G		\$30.91
07/07/21	City Payroll Tax	PR 07/06/21	PR	07/07/21	Amy12	G		\$99.20
07/07/21	local tax 50%	PR 07/06/21	PR	07/07/21	Amy12	G		\$30.91
07/20/21	234102 55789 City of Hopkinsville	CK# 19228	AP	07/20/21	Amy12	G	\$245.66	
07/21/21	City Payroll Tax	PR 07/20/21	PR	07/20/21	Amy12	G		\$96.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
07/21/21	local tax 50%	PR 07/20/21	PR	07/20/21	Amy12	G		\$30.91
08/04/21	City Payroll Tax	PR 08/03/21	PR	08/03/21	Amy12	G		\$77.70
08/04/21	local tax 50%	PR 08/03/21	PR	08/03/21	Amy12	G		\$30.91
08/18/21	City Payroll Tax	PR 08/17/21	PR	08/17/21	Amy12	G		\$78.87
08/18/21	local tax 50%	PR 08/17/21	PR	08/17/21	Amy12	G		\$30.91
08/19/21	234102 55934 City of Hopkinsville	CK# 19289	AP	08/19/21	Amy12	G	\$257.14	
09/01/21	City Payroll Tax	PR 08/30/21	PR	08/30/21	Amy12	G		\$78.65
09/01/21	local tax 50%	PR 08/30/21	PR	08/30/21	Amy12	G		\$30.91
09/14/21	City Payroll Tax	PR 09/14/21	PR	09/20/21	Amy12	G		\$70.67
09/14/21	local tax 50%	PR 09/14/21	PR	09/20/21	Amy12	G		\$30.91
09/24/21	234102 56067 City of Hopkinsville	CK# 19346	AP	09/24/21	Amy12	G	\$218.39	
09/29/21	City Payroll Tax	PR 09/28/21	PR	09/28/21	Amy12	G		\$73.43
09/29/21	local tax 50%	PR 09/28/21	PR	09/28/21	Amy12	G		\$30.91
10/13/21	City Payroll Tax	PR 10/12/21	PR	10/13/21	Amy12	G		\$79.76
10/13/21	local tax 50%	PR 10/12/21	PR	10/13/21	Amy12	G		\$30.91
10/18/21	234102 56250 City of Hopkinsville	CK# 19409	AP	10/18/21	Amy12	G	\$315.48	
10/27/21	City Payroll Tax	PR 10/26/21	PR	10/27/21	Amy12	G		\$81.11
10/27/21	local tax 50%	PR 10/26/21	PR	10/27/21	Amy12	G		\$30.91
11/10/21	City Payroll Tax	PR 11/09/21	PR	11/09/21	Amy12	G		\$81.83
11/10/21	local tax 50%	PR 11/09/21	PR	11/09/21	Amy12	G		\$30.91
Ending Balance							\$2,565.32	\$2,704.85
Transactions: 56								\$139.53

00240-0100 Colonial Accident Insurance								
Beginning Balance								\$0.16
07/07/21	ACC Pre-Tax Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$19.52
07/21/21	ACC Pre-Tax Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$19.52
08/04/21	ACC Pre-Tax Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$19.52
08/04/21	223742 55880 Colonial Life	CK# 19251	AP	08/05/21	Amy12	G	\$39.04	
08/18/21	ACC Pre-Tax Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$19.52
09/01/21	ACC Pre-Tax Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$19.52
09/01/21	223742 56007 Colonial Life	CK# 19307	AP	09/02/21	Amy12	G	\$39.04	
09/14/21	ACC Pre-Tax Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$19.52
09/29/21	ACC Pre-Tax Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$19.52
10/04/21	223742 56192 Colonial Life	CK# 19374	AP	10/04/21	Amy12	G	\$58.56	
10/13/21	ACC Pre-Tax Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$19.52
10/27/21	ACC Pre-Tax Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$9.76
11/08/21	223742 56318 Colonial Life	CK# 19445	AP	11/08/21	Amy12	G	\$45.14	
11/10/21	ACC Pre-Tax Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$9.76
Ending Balance							\$181.78	\$175.84
Transactions: 14							\$5.94	

00240-0105 Colonail Disability Insurance								
Beginning Balance								\$51.14
01/05/21	223742 55018 Colonial Life	CK# 18883	AP	01/06/21	Amy12	G	\$51.22	
01/06/21	DIS Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$25.61
01/20/21	DIS Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$25.61
02/03/21	DIS Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$25.61
02/04/21	223742 55156 Colonial Life	CK# 18945	AP	02/04/21	Amy12	G	\$51.22	
02/17/21	DIS Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$25.61
03/03/21	DIS Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$25.61
03/08/21	223742 55262 Colonial Life	CK# 18990	AP	03/09/21	Amy12	G	\$51.22	
03/17/21	DIS Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$25.61
03/31/21	DIS Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$25.61
04/06/21	223742 55371 Colonial Life	CK# 19040	AP	04/07/21	Amy12	G	\$76.83	
04/14/21	DIS Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$25.61
04/28/21	DIS Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$25.61
05/04/21	223742 55507 Colonial Life	CK# 19092	AP	05/05/21	Amy12	G	\$51.22	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/21	DIS Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$25.61
05/26/21	DIS Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$25.61
06/02/21	223742 55593 Colonial Life	CK# 19139	AP	06/02/21	Amy12	G	\$51.22	
06/09/21	DIS Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$25.61
06/23/21	DIS Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$25.61
07/02/21	223742 55740 Colonial Life	CK# 19200	AP	07/06/21	Amy12	G	\$51.22	
07/07/21	DIS Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$59.77
07/21/21	DIS Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$59.77
08/04/21	DIS Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$59.77
08/04/21	223742 55880 Colonial Life	CK# 19251	AP	08/05/21	Amy12	G	\$119.54	
08/18/21	DIS Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$59.77
09/01/21	DIS Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$59.77
09/01/21	223742 56007 Colonial Life	CK# 19307	AP	09/02/21	Amy12	G	\$119.54	
09/14/21	DIS Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$59.77
09/29/21	DIS Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$59.77
10/04/21	223742 56192 Colonial Life	CK# 19374	AP	10/04/21	Amy12	G	\$179.31	
10/13/21	DIS Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$59.77
10/27/21	DIS Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$43.55
11/08/21	223742 56318 Colonial Life	CK# 19445	AP	11/08/21	Amy12	G	\$61.48	
11/10/21	DIS Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$43.55
	Ending Balance						\$864.02	\$949.33
		Transactions: 34						\$85.31

00240-0110

Colonial Cancer Insurance

	Beginning Balance							\$20.98
01/05/21	223742 55018 Colonial Life	CK# 18883	AP	01/06/21	Amy12	G	\$20.78	
01/06/21	CAN Pre-Tax Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$10.39
01/20/21	CAN Pre-Tax Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$10.39
02/03/21	CAN Pre-Tax Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$10.39
02/04/21	223742 55156 Colonial Life	CK# 18945	AP	02/04/21	Amy12	G	\$20.78	
02/17/21	CAN Pre-Tax Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$10.39
03/03/21	CAN Pre-Tax Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$10.39
03/08/21	223742 55262 Colonial Life	CK# 18990	AP	03/09/21	Amy12	G	\$20.78	
03/17/21	CAN Pre-Tax Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$10.39
03/31/21	CAN Pre-Tax Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$10.39
04/06/21	223742 55371 Colonial Life	CK# 19040	AP	04/07/21	Amy12	G	\$31.17	
04/14/21	CAN Pre-Tax Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$10.39
04/28/21	CAN Pre-Tax Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$10.39
05/04/21	223742 55507 Colonial Life	CK# 19092	AP	05/05/21	Amy12	G	\$20.78	
05/12/21	CAN Pre-Tax Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$10.39
05/26/21	CAN Pre-Tax Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$10.39
06/02/21	223742 55593 Colonial Life	CK# 19139	AP	06/02/21	Amy12	G	\$20.78	
06/09/21	CAN Pre-Tax Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$10.39
06/23/21	CAN Pre-Tax Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$10.39
07/02/21	223742 55740 Colonial Life	CK# 19200	AP	07/06/21	Amy12	G	\$20.78	
07/07/21	CAN Pre-Tax Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$10.39
07/21/21	CAN Pre-Tax Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$10.39
08/04/21	CAN Pre-Tax Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$10.39
08/04/21	223742 55880 Colonial Life	CK# 19251	AP	08/05/21	Amy12	G	\$20.78	
08/18/21	CAN Pre-Tax Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$10.39
09/01/21	CAN Pre-Tax Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$10.39
09/01/21	223742 56007 Colonial Life	CK# 19307	AP	09/02/21	Amy12	G	\$20.78	
09/14/21	CAN Pre-Tax Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$10.39
09/29/21	CAN Pre-Tax Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$10.39
10/04/21	223742 56192 Colonial Life	CK# 19374	AP	10/04/21	Amy12	G	\$31.17	
10/13/21	CAN Pre-Tax Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$10.39
10/27/21	CAN Pre-Tax Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$10.39

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/08/21	223742 56318 Colonial Life	CK# 19445	AP	11/08/21	Amy12	G	\$20.78	
11/10/21	CAN Pre-Tax Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$10.39
Ending Balance							\$249.36	\$259.95
Transactions: 34								\$10.59

00240-0115

UNUM Additional Life Insurance

Beginning Balance								\$316.03
01/06/21	ADL Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$65.75
01/19/21	223703 55087 UNUM Life Insurance	CompCK# 18918		AP 01/20/21	Amy12	G	\$142.45	
01/20/21	ADL Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$65.75
02/03/21	ADL Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$65.75
02/17/21	ADL Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$65.75
02/19/21	223703 55190 UNUM Life Insurance	CompCK# 18970		AP 02/19/21	Amy12	G	\$142.45	
03/03/21	ADL Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$65.75
03/17/21	ADL Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$65.75
03/19/21	223703 55304 UNUM Life Insurance	CompCK# 19020		AP 03/19/21	Amy12	G	\$142.45	
03/31/21	ADL Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$65.75
04/14/21	ADL Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$57.06
04/15/21	223703 55421 UNUM Life Insurance	CompCK# 19074		AP 04/16/21	Amy12	G	\$104.83	
04/28/21	ADL Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$57.06
05/12/21	ADL Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$57.06
05/26/21	ADL Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$57.06
05/28/21	223703 55557 UNUM Life Insurance	CompCK# 19132		AP 05/28/21	Amy12	G	\$123.64	
06/09/21	ADL Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$57.06
06/16/21	223703 55647 UNUM Life Insurance	CompCK# 19178		AP 06/16/21	Amy12	G	\$124.29	
06/23/21	ADL Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$57.06
07/07/21	ADL Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$57.37
07/20/21	223703 55794 UNUM Life Insurance	CompCK# 19235		AP 07/20/21	Amy12	G	\$124.29	
07/21/21	ADL Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$57.37
08/04/21	ADL Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$57.37
08/18/21	ADL Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$57.37
08/19/21	223703 55940 UNUM Life Insurance	CompCK# 19293		AP 08/19/21	Amy12	G	\$124.29	
09/01/21	ADL Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$57.37
09/14/21	ADL Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$57.37
09/24/21	223703 56088 UNUM Life Insurance	CompCK# 19360		AP 09/24/21	Amy12	G	\$124.29	
09/29/21	ADL Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$57.37
10/13/21	ADL Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$57.37
10/25/21	223703 56254 UNUM Life Insurance	CompCK# 19421		AP 10/25/21	Amy12	G	\$124.29	
10/27/21	ADL Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$51.74
11/10/21	ADL Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$51.74
Ending Balance							\$1,277.27	\$1,681.08
Transactions: 33								\$403.81

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UNUM AD&D Insurance

Beginning Balance							\$101.62	
01/06/21	ADD Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$11.11
01/19/21	223703 55087 UNUM Life Insurance	CompCK# 18918		AP 01/20/21	Amy12	G	\$24.08	
01/20/21	ADD Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$11.11
02/03/21	ADD Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$11.11
02/17/21	ADD Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$11.11
02/19/21	223703 55190 UNUM Life Insurance	CompCK# 18970		AP 02/19/21	Amy12	G	\$24.08	
03/03/21	ADD Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$11.11
03/17/21	ADD Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$11.11
03/19/21	223703 55304 UNUM Life Insurance	CompCK# 19020		AP 03/19/21	Amy12	G	\$24.08	
03/31/21	ADD Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$11.11
04/14/21	ADD Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$11.11
04/15/21	223703 55421 UNUM Life Insurance	CompCK# 19074		AP 04/16/21	Amy12	G	\$24.08	
04/28/21	ADD Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$11.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
05/12/21	ADD Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$11.11
05/26/21	ADD Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$11.11
05/28/21	223703 55557 UNUM Life Insurance	CompCK# 19132		AP 05/28/21	Amy12	G	\$24.08	
06/09/21	ADD Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$11.11
06/16/21	223703 55647 UNUM Life Insurance	CompCK# 19178		AP 06/16/21	Amy12	G	\$24.57	
06/23/21	ADD Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$11.11
07/07/21	ADD Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$11.34
07/20/21	223703 55794 UNUM Life Insurance	CompCK# 19235		AP 07/20/21	Amy12	G	\$24.57	
07/21/21	ADD Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$11.34
08/04/21	ADD Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$11.34
08/18/21	ADD Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$11.34
08/19/21	223703 55940 UNUM Life Insurance	CompCK# 19293		AP 08/19/21	Amy12	G	\$24.57	
09/01/21	ADD Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$11.34
09/14/21	ADD Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$11.34
09/24/21	223703 56088 UNUM Life Insurance	CompCK# 19360		AP 09/24/21	Amy12	G	\$24.57	
09/29/21	ADD Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$11.34
10/13/21	ADD Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$11.34
10/25/21	223703 56254 UNUM Life Insurance	CompCK# 19421		AP 10/25/21	Amy12	G	\$24.57	
10/27/21	ADD Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$9.06
11/10/21	ADD Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$9.06
Ending Balance							\$344.87	\$253.27
Transactions: 33							\$91.60	
00240-0125 Flexible Spending Account								
Beginning Balance								\$839.32
01/06/21	FSA Pre-Tax Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$50.00
01/20/21	FSA Pre-Tax Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$50.00
01/22/21	Flex Facts - James Owen	GL CODE TRX	CDETRX	01/25/21	Amy12	G	\$60.49	
03/10/21	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/12/21	Amy12	G	\$30.00	
03/11/21	Flex Facts Refund - James Owen	GL CODE TRX	CDETRX	03/12/21	Amy12	G		\$20.00
03/11/21	Flex Facts - James Owen	GL CODE TRX	CDETRX	03/15/21	Amy12	G	\$35.56	
04/10/21	Flex Facts-James Owen	GL CODE TRX	CDETRX	04/13/21	Amy12	G	\$10.00	
04/12/21	Flex Facts - James Owen	GL CODE TRX	CDETRX	04/14/21	Amy12	G	\$79.20	
05/17/21	Flex Facts - Owen	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$20.37	
06/01/21	Flex Facts - Owen	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$20.27	
06/11/21	Flex Facts - Owen	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$23.73	
Ending Balance							\$279.62	\$959.32
Transactions: 11							\$679.70	
00241-0000 Accrued Wages Payable								
08/31/21	Payroll Accrual	PR 08/30/21	PR	08/30/21	Amy12	G		\$24,906.83
09/01/21	Payroll Accrual Reversing	PR 08/30/21	PR	08/30/21	Amy12	G	\$24,906.83	
Ending Balance							\$24,906.83	\$24,906.83
Transactions: 2							\$0.00	
00303-0000 Land & Land Rights								
Beginning Balance							\$118,491.39	
Ending Balance							\$118,491.39	
Transactions: 0								
00304-0000 Structures & Improvements								
Beginning Balance							\$1,065,121.64	
Ending Balance							\$1,065,121.64	
Transactions: 0								
00309-0000 Supply Mains								
Beginning Balance							\$33,671.92	
Ending Balance							\$33,671.92	
Transactions: 0								
00311-0000 Electric Pumping Equipment								
Beginning Balance							\$926,701.84	
Ending Balance							\$926,701.84	
Transactions: 0								
00320-0000 Water Treatment Equipment								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	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						\$15,787,811.30	
01/12/21	224087 55039 Pace Analytical Services	CK# 18907	AP	01/13/21	Amy12	G	\$38.80	
02/01/21	620500 55118 Cayce Mill Supply Compan	CK# 18928	AP	02/01/21	Amy12	G	\$8.03	
02/19/21	631030 55194 McGhee Engineering, Inc.	CK# 1019	AP	02/19/21	Amy12	G	\$750.00	
02/23/21	new line installation	IN 02/23/21	IN	02/23/21	Amy12	G	\$4,557.69	
03/12/21	224087 55282 Pace Analytical Services	CK# 19009	AP	03/15/21	Amy12	G	\$38.80	
03/22/21	222279 55314 James T. Hargrove	CK# 1022	AP	03/22/21	Amy12	G	\$1,644.88	
05/28/21	631030 55543 McGhee Engineering, Inc.	CK# 1024	AP	05/28/21	Amy12	G	\$750.00	
05/28/21	631030 55544 McGhee Engineering, Inc.	CK# 1024	AP	05/28/21	Amy12	G	\$750.00	
07/02/21	620500 55738 Cayce Mill Supply Compan	CK# 19198	AP	07/06/21	Amy12	G	\$138.42	
08/09/21	600060 55897 Lowes Business Acct/SYNC	CK# 19272	AP	08/09/21	Amy12	G		\$58.47
08/09/21	224087 55902 Pace Analytical Services	CK# 19275	AP	08/09/21	Amy12	G	\$97.00	
08/16/21	631030 55930 McGhee Engineering, Inc.	CK# 1030	AP	08/17/21	Amy12	G	\$1,600.00	
08/16/21	631030 55931 McGhee Engineering, Inc.	CK# 1030	AP	08/17/21	Amy12	G	\$750.00	
09/24/21	224087 56066 Pace Analytical Services	CK# 19356	AP	09/24/21	Amy12	G	\$58.20	
09/27/21	631030 56097 McGhee Engineering, Inc.	CK# 1032	AP	09/27/21	Amy12	G	\$750.00	
09/27/21	631030 56098 McGhee Engineering, Inc.	CK# 1032	AP	09/27/21	Amy12	G	\$1,200.00	
09/27/21	222339 56099 Bore Master LLC	CK# 1033	AP	09/27/21	Amy12	G	\$2,500.00	
10/04/21	620500 56190 Cayce Mill Supply Compan	CK# 19370	AP	10/04/21	Amy12	G	\$815.95	
10/29/21	new line installation	IN 10/29/21	IN	10/29/21	Amy12	G	\$7,380.69	
10/29/21	new line installation	IN 10/29/21	IN	10/29/21	Amy12	G	\$7,492.92	
10/29/21	new line installation	IN 10/29/21	IN	10/29/21	Amy12	G	\$6,004.35	
11/02/21	620500 56292 Cayce Mill Supply Compan	CK# 19429	AP	11/03/21	Amy12	G	\$197.50	
11/08/21	222374 56316 Donnie McCraw	CK# 19447	AP	11/08/21	Amy12	G	\$592.28	
11/08/21	224087 56334 Pace Analytical Services	CK# 19451	AP	11/08/21	Amy12	G	\$38.80	
	Ending Balance	Transactions: 24					\$15,826,024.08	\$0.00
							\$15,826,024.08	
00333-0000	Services							
	Beginning Balance						\$247,664.07	
	Ending Balance	Transactions: 0					\$247,664.07	
00334-0000	Meters							
	Beginning Balance						\$1,405,629.57	
01/08/21	meter setting	IN 01/08/21	IN	01/08/21	Amy12	G	\$882.31	
01/08/21	meter setting	IN 01/08/21	IN	01/08/21	Amy12	G	\$694.22	
01/12/21	meter setting	IN 01/12/21	IN	01/12/21	Amy12	G	\$703.82	
01/27/21	meter setting	IN 01/27/21	IN	01/28/21	Amy12	G	\$666.26	
02/22/21	meter setting	IN 02/23/21	IN	02/23/21	Amy12	G	\$686.98	
03/16/21	meter setting	IN 03/16/21	IN	03/17/21	Amy12	G	\$4,081.29	
03/17/21	meter setting	IN 03/17/21	IN	03/17/21	Amy12	G	\$1,237.42	
03/30/21	meter setting	IN 03/31/21	IN	04/01/21	Amy12	G	\$2,359.84	
04/01/21	meter setting	IN 04/19/21	IN	04/20/21	Amy12	G	\$707.28	
04/15/21	meter setting	IN 04/19/21	IN	04/20/21	Amy12	G	\$3,453.43	
04/28/21	meter setting	IN 04/28/21	IN	04/29/21	Amy12	G	\$693.82	
04/28/21	meter setting	IN 04/28/21	IN	04/29/21	Amy12	G	\$1,212.41	
05/12/21	meter setting	IN 05/19/21	IN	05/20/21	Amy12	G	\$2,613.82	
05/28/21	meter setting	IN 05/28/21	IN	05/28/21	Amy12	G	\$2,227.31	
06/01/21	meter setting	IN 06/01/21	IN	06/02/21	Amy12	G	\$1,405.80	
06/03/21	meter setting	IN 06/03/21	IN	06/04/21	Amy12	G	\$240.24	
06/04/21	meter setting	IN 06/07/21	IN	06/08/21	Amy12	G	\$1,014.77	
06/07/21	meter setting	IN 06/07/21	IN	06/08/21	Amy12	G	\$175.08	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
06/17/21	meter setting	IN 06/17/21	IN	06/17/21	Amy12	G	\$1,728.67	
06/25/21	meter setting	IN 06/25/21	IN	06/25/21	Amy12	G	\$1,445.40	
07/08/21	meter setting	IN 07/08/21	IN	07/09/21	Amy12	G	\$3,121.90	
07/09/21	meter setting	IN 07/09/21	IN	07/09/21	Amy12	G	\$723.96	
07/12/21	meter setting	IN 07/12/21	IN	07/13/21	Amy12	G	\$696.74	
07/29/21	meter setting	IN 07/30/21	IN	07/30/21	Amy12	G	\$728.64	
08/12/21	meter setting	IN 08/16/21	IN	08/16/21	Amy12	G	\$3,402.17	
08/24/21	meter setting	IN 08/26/21	IN	08/30/21	Amy12	G	\$1,214.39	
08/26/21	meter setting	IN 08/26/21	IN	08/30/21	Amy12	G	\$1,370.08	
08/30/21	meter setting	IN 08/31/21	IN	08/31/21	Amy12	G	\$1,445.32	
09/16/21	meter setting	IN 09/23/21	IN	09/23/21	Amy12	G	\$1,474.19	
10/21/21	meter setting	IN 10/25/21	IN	10/26/21	Amy12	G	\$2,965.44	
10/25/21	meter setting	IN 10/25/21	IN	10/26/21	Amy12	G	\$2,960.91	
10/27/21	meter setting	IN 10/27/21	IN	10/27/21	Amy12	G	\$759.26	
	Ending Balance	Transactions: 32					\$1,454,722.74	\$0.00
							\$1,454,722.74	
00335-0000 Hydrants								
	Beginning Balance						\$822,438.77	
	Ending Balance	Transactions: 0					\$822,438.77	
00336-0000 Line Replacement								
01/12/21	631030 55053 McGhee Engineering, Inc.	CK# 1018	AP	01/13/21	Amy12	G	\$750.00	
	Ending Balance	Transactions: 1					\$750.00	\$0.00
							\$750.00	
00340-0000 Office Furniture & Equipment								
	Beginning Balance						\$150,950.68	
02/04/21	223243 55150 xbs office solutions	CK# 18951	AP	02/04/21	Amy12	G	\$269.23	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$2,520.79	
09/17/21	223243 56054 xbs office solutions	CK# 19334	AP	09/20/21	Amy12	G	\$199.99	
	Ending Balance	Transactions: 3					\$153,940.69	\$0.00
							\$153,940.69	
00341-0000 Transportation Equipment								
	Beginning Balance						\$373,234.75	
	Ending Balance	Transactions: 0					\$373,234.75	
00343-0000 Tools & Equipment								
	Beginning Balance						\$475,206.26	
04/07/21	601507 55387 Pennyrile Power Equipmen	CK# 19053	AP	04/12/21	Amy12	G	\$5,875.00	
05/04/21	620791 55509 Capital One	CK# 19090	AP	05/05/21	Amy12	G	\$639.65	
06/02/21	222612 55592 Automatic Controls Compa	CK# 19136	AP	06/02/21	Amy12	G	\$6,725.00	
06/04/21	620791 55604 Capital One	CK# 19150	AP	06/04/21	Amy12	G	\$111.30	
06/21/21	601508 55652 Lewis Hill Sales, Inc.	CK# 19182	AP	06/22/21	Amy12	G	\$5,300.00	
09/14/21	601507 56038 Pennyrile Power Equipmen	CK# 19329	AP	09/20/21	Amy12	G	\$45.96	
09/17/21	235727 56052 Tractor Supply Credit	PICK# 19332	AP	09/20/21	Amy12	G	\$106.00	
09/27/21	620732 56100 Core & Main LP	CK# 1034	AP	09/27/21	Amy12	G	\$675.00	
10/04/21	620669 56195 USABlueBook	CK# 19383	AP	10/04/21	Amy12	G	\$219.80	
10/13/21	620669 56224 USABlueBook	CK# 19408	AP	10/13/21	Amy12	G	\$266.85	
10/13/21	620791 56228 Capital One	CK# 19389	AP	10/13/21	Amy12	G	\$1,846.48	
	Ending Balance	Transactions: 11					\$497,017.30	\$0.00
							\$497,017.30	
00344-0010 Future Projects Research								
	Beginning Balance						\$8,000.00	
	Ending Balance	Transactions: 0					\$8,000.00	
00403-0000 Depreciation Expense								
01/13/21	monthly depreciation	GL CODE TRX	CDETRX	01/13/21	Amy12	G	\$48,897.00	
02/19/21	monthly depreciation	GL CODE TRX	CDETRX	02/22/21	Amy12	G	\$48,897.00	
03/15/21	monthly depreciation	GL CODE TRX	CDETRX	03/15/21	Amy12	G	\$48,897.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
04/14/21	monthly depreciation	GL CODE TRX	CDETRX	04/14/21	Amy12	G	\$48,897.00	
05/14/21	monthly depreciation	GL CODE TRX	CDETRX	06/01/21	Amy12	G	\$49,790.18	
06/11/21	monthly depreciation	GL CODE TRX	CDETRX	06/11/21	Amy12	G	\$49,790.18	
07/12/21	monthly depreciation	GL CODE TRX	CDETRX	07/13/21	Amy12	G	\$49,790.18	
08/11/21	monthly depreciation	GL CODE TRX	CDETRX	08/12/21	Amy12	G	\$48,528.69	
09/16/21	monthly depreciation	GL CODE TRX	CDETRX	09/21/21	Amy12	G	\$49,790.18	
10/15/21	monthly depreciation	GL CODE TRX	CDETRX	10/15/21	Amy12	G	\$49,790.18	
	Ending Balance						\$493,067.59	\$0.00
		Transactions: 10					\$493,067.59	
00408-0013	Other Taxes And Licenses							
06/25/21	234565 55706 Kentucky Department of RCK#	19187 AP		06/25/21	Amy12	G	\$7,390.49	
	Ending Balance						\$7,390.49	\$0.00
		Transactions: 1					\$7,390.49	
00419-0000	Interest And Dividend Income							
01/12/21	interest earned - planters bank cd#9816	GL CODE TRX	CDETRX	01/08/21	Amy12	G		\$252.67
01/29/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$107.43
01/29/21	interest earned = coal severance	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$0.27
01/29/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$300.22
01/29/21	interest earned - future expansion	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$0.35
01/29/21	interest earned - operations	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$0.01
01/29/21	interest earned - revenue	GL CODE TRX	CDETRX	02/02/21	Amy12	G		\$76.93
01/31/21	interest earned - Baird	GL CODE TRX	CDETRX	02/16/21	Amy12	G		\$1,638.12
02/12/21	interest earned - planters bank cd #9816	GL CODE TRX	CDETRX	02/16/21	Amy12	G		\$253.32
02/26/21	to reverse interest posted to wrong acct	131-26	GJETRX	03/04/21	Amy12	G	\$267.67	
02/26/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$108.04
02/26/21	interest earned - coal severance	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$0.26
02/26/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$267.67
02/26/21	interest earned - future expansion	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$0.34
02/26/21	interest earned - revenue	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$71.46
02/26/21	interest earned - operations	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$0.01
02/26/21	interest earned - depreciation cont	GL CODE TRX	CDETRX	03/03/21	Amy12	G		\$267.67
02/28/21	interest earned - baird	GL CODE TRX	CDETRX	03/18/21	Amy12	G		\$1,594.08
03/31/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$127.70
03/31/21	Interest - revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$81.14
03/31/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$114.01
03/31/21	interest earned - coal severance	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$0.31
03/31/21	interest earned - future expansion	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$0.40
03/31/21	interest earned - operations	GL CODE TRX	CDETRX	04/01/21	Amy12	G		\$0.01
03/31/21	interest earned - baird	GL CODE TRX	CDETRX	04/20/21	Amy12	G		\$2,184.45
03/31/21	interest earned - 2012C	GL CODE TRX	CDETRX	05/03/21	Amy12	G		\$8.40
03/31/21	interest earned - 2013B	GL CODE TRX	CDETRX	05/03/21	Amy12	G		\$7.10
03/31/21	interest earned - 2016B	GL CODE TRX	CDETRX	05/03/21	Amy12	G		\$9.69
03/31/21	interest earned - regions 2020G	GL CODE TRX	CDETRX	06/10/21	Amy12	G		\$1.03
04/30/21	interest earned - revenue	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$75.92
04/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$118.99
04/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$0.28
04/30/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$105.90
04/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$0.36
04/30/21	interest earned - operations	GL CODE TRX	CDETRX	05/06/21	Amy12	G		\$0.01
04/30/21	interest earned - baird	GL CODE TRX	CDETRX	06/01/21	Amy12	G		\$2,130.32
05/28/21	interest earned - revenue	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$67.68
05/28/21	interest earned - operations	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$0.01
05/28/21	interest earned - future expansion	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$0.34
05/28/21	interest earned - depreciation cont.	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$100.35
05/28/21	interest earned - coal severance	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$0.26
05/28/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$114.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/31/21	interest earned - baird	GL CODE TRX	CDETRX	06/10/21	Amy12	G		\$2,114.49
06/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$0.40
06/30/21	interest earned - dep cont	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$120.34
06/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$0.31
06/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$138.01
06/30/21	interest earned - operations	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$0.01
06/30/21	interest earned - revenue	GL CODE TRX	CDETRX	07/01/21	Amy12	G		\$74.58
06/30/21	interest earned - baird	GL CODE TRX	CDETRX	07/14/21	Amy12	G		\$2,108.98
06/30/21	interest earned - 2012C	GL CODE TRX	CDETRX	07/15/21	Amy12	G		\$4.05
06/30/21	interest earned - 2013B	GL CODE TRX	CDETRX	07/15/21	Amy12	G		\$2.82
06/30/21	interest earned - 2016B	GL CODE TRX	CDETRX	07/15/21	Amy12	G		\$3.83
06/30/21	interest earned - 2020G	GL CODE TRX	CDETRX	07/15/21	Amy12	G		\$2.08
07/30/21	interest earned - operations	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$0.01
07/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$0.36
07/30/21	interest earned - depreciation cont.	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$112.18
07/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$0.28
07/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$122.96
07/30/21	interest earned - revenue	GL CODE TRX	CDETRX	08/05/21	Amy12	G		\$64.47
07/31/21	interest earned - baird	GL CODE TRX	CDETRX	08/12/21	Amy12	G		\$2,075.34
08/31/21	interest earned - coal severance	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$0.30
08/31/21	interest earned - future expansion	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$0.38
08/31/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$122.82
08/31/21	interest earned bond & sinking	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$134.02
08/31/21	interest earned - revenue	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$72.21
08/31/21	interest earned - operations	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$0.01
08/31/21	interest earned - baird	GL CODE TRX	CDETRX	09/27/21	Amy12	G		\$2,106.69
09/30/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$128.19
09/30/21	interest earned - coal severance	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$0.28
09/30/21	interest earned - depreciation contingen	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$118.04
09/30/21	interest earned - future expansion	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$0.36
09/30/21	interest earned - operations	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$0.01
09/30/21	interest earned - revenue	GL CODE TRX	CDETRX	10/07/21	Amy12	G		\$72.57
09/30/21	interest earned - baird	GL CODE TRX	CDETRX	10/15/21	Amy12	G		\$2,057.20
09/30/21	interest earned - 2012C	GL CODE TRX	CDETRX	10/27/21	Amy12	G		\$6.24
09/30/21	interest earned - 2013B	GL CODE TRX	CDETRX	10/27/21	Amy12	G		\$4.83
09/30/21	interest earned - 2016B	GL CODE TRX	CDETRX	10/27/21	Amy12	G		\$6.49
09/30/21	interest earned - 2020G	GL CODE TRX	CDETRX	10/27/21	Amy12	G		\$2.13
10/29/21	interest earned - future expansion	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$0.35
10/29/21	interest earned - bond & sinking	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$127.30
10/29/21	interest earned - revenue	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$67.18
10/29/21	interest earned - dep cont	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$116.78
10/29/21	interest earned - operations	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$0.01
10/29/21	interest earned - coal severance	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$0.27
10/31/21	interest earned - baird	GL CODE TRX	CDETRX	11/10/21	Amy12	G		\$2,098.97

\$267.67 \$24,377.27
\$24,109.60

Ending Balance Transactions: 86

00421-0000 Nonutility Income

01/15/21	Return Check Fee	UA 01/15/21	UMS	01/15/21	Amy12	G		\$25.00
01/15/21	Return Check Fee	UA 01/22/21	UMS	01/22/21	Amy12	G		\$25.00
03/05/21	Returned Ck Fee/SC	UA 03/05/21	UMS	03/05/21	Amy12	G		\$25.00
03/22/21	Return Check Fee	UA 03/26/21	UMS	03/26/21	Amy12	G		\$25.00
04/13/21	old lawnmower	130-22	GJETRX	04/16/21	Amy12	G		\$1,586.82
04/23/21	Return Check Fee	UA 04/23/21	UMS	04/23/21	Amy12	G		\$50.00
05/21/21	Return Check Fee	UA 05/21/21	UMS	05/21/21	Amy12	G		\$25.00
06/10/21	Returned Ck Fee/SC	UA 06/10/21	UMS	06/11/21	Amy12	G		\$25.00
06/15/21	Return Check Fee	UA 06/18/21	UMS	06/18/21	Amy12	G		\$25.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
06/24/21	Return Check Fee	UA 06/25/21	UMS	06/25/21	Amy12	G		\$25.00
07/23/21	Return Check Fee	UA 07/30/21	UMS	07/30/21	Amy12	G		\$50.00
08/12/21	Returned Ck Fee/SC	UA 08/12/21	UMS	08/16/21	Amy12	G		\$25.00
09/10/21	Return Check Fee	UA 09/24/21	UMS	09/24/21	Amy12	G		\$25.00
09/20/21	Returned Ck Fee/SC	UA 09/20/21	UMS	09/20/21	Amy12	G		\$25.00
10/14/21	Returned Ck Fee/SC	UA 10/14/21	UMS	10/15/21	Amy12	G		\$25.00
	Ending Balance						\$0.00	\$1,986.82
		Transactions: 15						\$1,986.82
00426-0000	Misc. Nonutility Income							
01/04/21	Sale of Scrap Metal - Heath Howell	GL CODE TRX	CDETRX	01/04/21	Amy12	G		\$10.00
01/11/21	installed hydrant-mason In-greene	131-23	GJETRX	01/13/21	Amy12	G		\$1,200.00
01/13/21	Sold Trucks 11 & 12 to Malcolm Pritchett	131-21	GJETRX	01/13/21	Amy12	G		\$5,000.00
01/13/21	Sold Truck 18 to Wayne Burgess	131-21	GJETRX	01/13/21	Amy12	G		\$400.00
03/05/21	items sold inventory	IN 03/05/21	IN	03/05/21	Amy12	G		\$49.80
03/31/21	To adjust Regions 2020G to actual	127-100	GJETRX	06/10/21	Amy12	G		\$0.03
03/31/21	To correct adjust to actual	127-100	GJETRX	06/10/21	Amy12	G	\$0.03	
04/23/21	Sale of Scrap Lids - Howell	GL CODE TRX	CDETRX	04/23/21	Amy12	G		\$5.00
06/18/21	Sale of Scrap Meters	GL CODE TRX	CDETRX	06/18/21	Amy12	G		\$30.00
10/11/21	Sale of Scrap Meter lids- hammonds	GL CODE TRX	CDETRX	10/11/21	Amy12	G		\$5.00
	Ending Balance						\$0.03	\$6,699.83
		Transactions: 10						\$6,699.80
00427-0003	Interest On Long-term Debt							
01/01/21	To record RD interest payable	231-20	GJETRX	01/22/21	Amy12	G	\$5,146.25	
01/01/21	To record 2016B interest payable	231-20	GJETRX	01/22/21	Amy12	G	\$3,641.67	
01/01/21	To record 2012C interest payable	231-20	GJETRX	01/22/21	Amy12	G	\$6,856.46	
01/01/21	To record 2013B interest payable	231-20	GJETRX	01/22/21	Amy12	G	\$2,379.07	
01/01/21	To record 2020G interest payable	231-20	GJETRX	03/15/21	Amy12	G	\$4,373.07	
02/01/21	To record RD interest payable	231-20	GJETRX	02/22/21	Amy12	G	\$5,146.25	
02/01/21	To record 2016B interest payable	231-20	GJETRX	02/22/21	Amy12	G	\$3,641.67	
02/01/21	To record 2012C interest payable	231-20	GJETRX	02/22/21	Amy12	G	\$6,856.46	
02/01/21	To record 2013B interest payable	231-20	GJETRX	02/22/21	Amy12	G	\$2,379.07	
02/01/21	To record 2020G interest payable	231-30	GJETRX	03/15/21	Amy12	G	\$4,373.07	
03/01/21	To record RD interest payable	231-20	GJETRX	03/15/21	Amy12	G	\$5,146.25	
03/01/21	To record 2016B interest payable	231-20	GJETRX	03/15/21	Amy12	G	\$3,641.67	
03/01/21	To record 2012C interest payable	231-20	GJETRX	03/15/21	Amy12	G	\$6,856.46	
03/01/21	To record 2013B interest payable	231-20	GJETRX	03/15/21	Amy12	G	\$2,379.07	
03/01/21	To record 2020G interest payable	231-20	GJETRX	03/15/21	Amy12	G	\$4,373.07	
04/01/21	To record RD interest payable	231-20	GJETRX	04/14/21	Amy12	G	\$5,146.25	
04/01/21	To record 2016B interest payable	231-20	GJETRX	04/14/21	Amy12	G	\$3,641.67	
04/01/21	To record 2012C interest payable	231-20	GJETRX	04/14/21	Amy12	G	\$6,856.46	
04/01/21	To record 2013B interest payable	231-20	GJETRX	04/14/21	Amy12	G	\$2,379.07	
04/01/21	To record 2020G Interest Payable	231-20	GJETRX	04/14/21	Amy12	G	\$4,400.54	
04/20/21	To record interest on sec dep applied	235-10	GJETRX	04/20/21	Amy12	G	\$0.65	
04/20/21	To correct interest on sec dep applied	427-0004	GJETRX	07/13/21	Amy12	G		\$0.65
05/01/21	To record RD interest payable	231-20	GJETRX	05/21/21	Amy12	G	\$5,146.25	
05/01/21	To record 2016B interest payable	231-20	GJETRX	05/21/21	Amy12	G	\$3,641.67	
05/01/21	To record 2012C interest payable	231-20	GJETRX	05/21/21	Amy12	G	\$6,856.46	
05/01/21	To record 2013B interest payable	231-20	GJETRX	05/21/21	Amy12	G	\$2,379.07	
05/01/21	To record 2020G interest payable	231-20	GJETRX	05/21/21	Amy12	G	\$4,400.54	
06/01/21	To record RD interest payable	231-20	GJETRX	06/17/21	Amy12	G	\$5,146.25	
06/01/21	To record 2016B interest payable	231-20	GJETRX	06/17/21	Amy12	G	\$3,641.67	
06/01/21	To record 2012C interest payable	231-20	GJETRX	06/17/21	Amy12	G	\$6,856.46	
06/01/21	To record 2013B interest payable	231-20	GJETRX	06/17/21	Amy12	G	\$2,379.07	
06/01/21	To record 2020G interest payable	231-20	GJETRX	06/17/21	Amy12	G	\$4,400.54	
06/15/21	To record interest on sec dep applied	235-10	GJETRX	06/16/21	Amy12	G	\$5.87	
06/15/21	To correct interest on sec dep applied	427-0004	GJETRX	07/13/21	Amy12	G		\$5.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/22/21	To record interest on sec dep applied	235-10	GJETRX	06/23/21	Amy12	G	\$1.49	
06/22/21	To correct interest on sec dep applied	427-0004	GJETRX	07/13/21	Amy12	G		\$1.49
07/01/21	To adjust RD Int Pmt to actual	231-20	GJETRX	07/13/21	Amy12	G		\$573.76
07/01/21	To record RD interest payable	231-20	GJETRX	07/14/21	Amy12	G	\$5,050.62	
07/01/21	To record 2016B interest payable	231-20	GJETRX	07/14/21	Amy12	G	\$3,641.67	
07/01/21	To record 2012C interest payable	231-20	GJETRX	07/14/21	Amy12	G	\$6,856.46	
07/01/21	To record 2013B interest payable	231-20	GJETRX	07/14/21	Amy12	G	\$2,379.07	
07/01/21	To record 2020G interest payable	231-20	GJETRX	07/14/21	Amy12	G	\$3,642.19	
08/01/21	To record RD interest payable	231-20	GJETRX	08/12/21	Amy12	G	\$5,050.62	
08/01/21	To record 2016B interest payable	231-20	GJETRX	08/12/21	Amy12	G	\$3,641.67	
08/01/21	To record 2012C interest payable	231-20	GJETRX	08/12/21	Amy12	G	\$6,856.46	
08/01/21	To record 2013B interest payable	231-20	GJETRX	08/12/21	Amy12	G	\$2,379.07	
08/01/21	To record 2020G interest payable	231-20	GJETRX	08/12/21	Amy12	G	\$3,642.19	
09/01/21	To record RD interest payable	231-20	GJETRX	09/21/21	Amy12	G	\$5,050.62	
09/01/21	To record 2016B interest payable	231-20	GJETRX	09/21/21	Amy12	G	\$3,641.67	
09/01/21	To record 2012C interest payable	231-20	GJETRX	09/21/21	Amy12	G	\$6,856.46	
09/01/21	To record 2013B interest payable	231-20	GJETRX	09/21/21	Amy12	G	\$2,379.07	
09/01/21	To record 2020G interest payable	231-20	GJETRX	09/21/21	Amy12	G	\$3,642.19	
10/01/21	To record RD interest payable	231-20	GJETRX	10/15/21	Amy12	G	\$5,050.62	
10/01/21	To record 2016B interest payable	231-20	GJETRX	10/15/21	Amy12	G	\$3,641.67	
10/01/21	To record 2012C interest payable	231-20	GJETRX	10/15/21	Amy12	G	\$6,856.46	
10/01/21	To record 2013B interest payable	231-20	GJETRX	10/15/21	Amy12	G	\$2,379.07	
10/01/21	To record 2020G interest payable	231-20	GJETRX	10/15/21	Amy12	G	\$3,642.19	
10/01/21	To record 2021D interest payable	231-20	GJETRX	11/03/21	Amy12	G	\$7,187.69	
10/01/21	To correct 2012C interest payable	231-20	GJETRX	11/03/21	Amy12	G		\$6,856.46
							\$227,937.27	\$7,438.23

Ending Balance

Transactions: 59

\$227,937.27

\$220,499.04

00427-0004

Interest On Customer Deposits

01/05/21	Interest On Deposit	UM 01/05/21	UMS	01/13/21	Amy12	G		\$0.06
01/07/21	Interest On Deposit	UM 01/07/21	UMS	01/15/21	Amy12	G		\$0.06
01/11/21	To record interest on sec dep applied	235-10	GJETRX	01/11/21	Amy12	G	\$0.96	
01/11/21	Interest On Deposit	UM 01/11/21	UMS	01/15/21	Amy12	G		\$0.06
01/12/21	Interest On Deposit	UM 01/12/21	UMS	01/13/21	Amy12	G		\$0.06
01/13/21	To record interest on sec dep applied	235-10	GJETRX	01/13/21	Amy12	G	\$0.12	
01/14/21	Interest On Deposit	UM 01/14/21	UMS	01/14/21	Amy12	G	\$24.57	
01/15/21	To record interest on sec dep applied	235-10	GJETRX	01/15/21	Amy12	G	\$0.78	
01/15/21	Interest On Deposit	UM 01/15/21	UMS	01/15/21	Amy12	G		\$0.01
01/20/21	Interest On Deposit	UM 01/20/21	UMS	01/21/21	Amy12	G		\$3.64
01/21/21	Interest On Deposit	UM 01/21/21	UMS	01/21/21	Amy12	G	\$0.32	
02/08/21	To record interest on sec dep applied	235-10	GJETRX	02/09/21	Amy12	G	\$0.08	
02/08/21	To record interest on sec dep applied	235-10	GJETRX	02/09/21	Amy12	G	\$2.19	
02/16/21	To record interest on sec dep applied	235-10	GJETRX	02/16/21	Amy12	G	\$0.17	
02/19/21	To correct GL for int on sec dep applied	235-10	GJETRX	02/22/21	Amy12	G	\$0.73	
02/22/21	Interest On Deposit	UM 02/22/21	UMS	03/11/21	Amy12	G		\$0.15
02/26/21	Interest On Deposit	UM 02/26/21	UMS	03/11/21	Amy12	G		\$0.16
03/18/21	To record interest on sec dep applied	235-10	GJETRX	03/18/21	Amy12	G	\$4.47	
03/19/21	To record interest on sec dep applied	235-10	GJETRX	03/19/21	Amy12	G	\$0.01	
03/22/21	To record interest on sec dep applied	235-10	GJETRX	03/22/21	Amy12	G	\$0.73	
04/20/21	To correct interest on sec dep applied	427-0003	GJETRX	07/13/21	Amy12	G	\$0.65	
04/23/21	To record interest on sec dep applied	235-10	GJETRX	04/23/21	Amy12	G	\$1.59	
04/29/21	To record interest on sec dep applied	235-10	GJETRX	04/29/21	Amy12	G	\$0.73	
05/20/21	To record interest on sec dep applied	235-10	GJETRX	05/21/21	Amy12	G	\$0.05	
05/24/21	To record interest on sec dep applied	235-10	GJETRX	05/24/21	Amy12	G	\$1.46	
06/15/21	To correct interest on sec dep applied	427-0003	GJETRX	07/13/21	Amy12	G	\$5.87	
06/22/21	To correct interest on sec dep applied	427-0003	GJETRX	07/13/21	Amy12	G	\$1.49	
06/28/21	To record interest on sec dep applied	235-10	GJETRX	06/29/21	Amy12	G	\$0.38	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/16/21	To record interest on sec dep applied	235-10	GJETRX	07/16/21	Amy12	G	\$1.07	
07/21/21	To record interest on sec dep applied	235-10	GJETRX	07/21/21	Amy12	G	\$0.03	
07/26/21	To record interest on sec dep applied	235-10	GJETRX	07/26/21	Amy12	G	\$1.46	
08/20/21	To record interest on sec dep applied	235-10	GJETRX	08/20/21	Amy12	G	\$1.33	
08/24/21	Interest On Deposit	UM 08/24/21	UMS	08/25/21	Amy12	G		\$0.04
08/24/21	Interest On Deposit	UM 08/24/21	UMS	08/25/21	Amy12	G		\$0.04
08/24/21	Interest On Deposit	UM 08/24/21	UMS	08/25/21	Amy12	G		\$0.04
08/24/21	222321 55943 James Graham	CK# 11696	AP	08/26/21	Amy12	G	\$0.04	
08/24/21	222323 55944 Walter Slonopas	CK# 11706	AP	08/26/21	Amy12	G	\$0.04	
08/24/21	222322 55945 Benjamin Fisher	CK# 11691	AP	08/26/21	Amy12	G	\$0.04	
09/23/21	To record interest on sec dep applied	235-10	GJETRX	09/23/21	Amy12	G	\$7.13	
10/15/21	To correct sec dep applied interest	427-4	GJETRX	10/18/21	Amy12	G	\$0.73	
10/21/21	To record interest on sec dep applied	235-10	GJETRX	10/22/21	Amy12	G	\$1.42	
10/25/21	To record sec dep applied	235-10	GJETRX	10/26/21	Amy12	G	\$3.27	
							\$63.91	\$4.32
	Ending Balance	Transactions: 42					\$59.59	
00427-0010	Service fee Regions Bank							
02/01/21	Regions Fees	126	GJETRX	03/03/21	Amy12	G	\$450.00	
02/01/21	Regions Fees	126	GJETRX	03/03/21	Amy12	G	\$450.00	
02/01/21	Regions Fees	126	GJETRX	03/03/21	Amy12	G	\$450.00	
							\$1,350.00	\$0.00
	Ending Balance	Transactions: 3					\$1,350.00	
00428-0000	Amortization Of Debt Discount & Expense							
10/31/21	To record 2021D Bond Refinancing	221-110	GJETRX	11/03/21	Amy12	G		\$88,094.57
							\$0.00	\$88,094.57
	Ending Balance	Transactions: 1						\$88,094.57
00432-0030	Proc From Cap Contrib-tai							
01/06/21	New Tap Fee	UA 01/13/21	UMS	01/13/21	Amy12	G		\$850.00
01/14/21	New Tap Fee	UA 01/15/21	UMS	01/15/21	Amy12	G		\$850.00
01/22/21	New Tap Fee	UA 01/22/21	UMS	01/22/21	Amy12	G		\$1,050.00
02/02/21	New Tap Fee	UA 02/04/21	UMS	02/04/21	Amy12	G		\$850.00
02/09/21	New Tap Fee	UA 02/24/21	UMS	02/24/21	Amy12	G		\$1,300.00
02/09/21	New Tap Fee	UA 02/24/21	UMS	02/24/21	Amy12	G		\$850.00
02/22/21	New Tap Fee	UA 02/24/21	UMS	02/24/21	Amy12	G		\$850.00
02/24/21	Tap On Fee	131-23	GJETRX	02/26/21	Amy12	G		\$850.00
02/24/21	New Tap Fee	UA 02/26/21	UMS	02/26/21	Amy12	G		\$850.00
03/01/21	New Tap Fee	UA 03/09/21	UMS	03/09/21	Amy12	G		\$850.00
03/04/21	New Tap Fee	UA 03/09/21	UMS	03/09/21	Amy12	G		\$850.00
03/09/21	New Tap Fee	UA 03/09/21	UMS	03/09/21	Amy12	G		\$1,300.00
03/10/21	New Tap Fee	UA 03/12/21	UMS	03/15/21	Amy12	G		\$850.00
03/17/21	New Tap Fee	UA 03/19/21	UMS	03/19/21	Amy12	G		\$1,700.00
03/24/21	New Tap Fee	UA 03/26/21	UMS	03/26/21	Amy12	G		\$850.00
03/25/21	New Tap Fee	UA 03/26/21	UMS	03/26/21	Amy12	G		\$1,700.00
03/26/21	New Tap Fee	UA 03/26/21	UMS	03/26/21	Amy12	G		\$1,300.00
04/01/21	Tap On Fee	131-23		04/14/21	Amy12	G		\$850.00
04/01/21	Tap On Fee	131-23	GJETRX	04/14/21	Amy12	G		\$850.00
04/01/21	Tap On Fee	131-34	GJETRX	04/14/21	Amy12	G		\$850.00
04/01/21	New Tap Fee	UA 04/14/21	UMS	04/14/21	Amy12	G		\$1,300.00
04/20/21	New Tap Fee	UA 04/23/21	UMS	04/23/21	Amy12	G		\$1,700.00
04/30/21	New Tap Fee	UA 04/30/21	UMS	04/30/21	Amy12	G		\$850.00
05/05/21	New Tap Fee	UA 05/12/21	UMS	05/13/21	Amy12	G		\$1,300.00
05/12/21	New Tap Fee	UA 05/12/21	UMS	05/13/21	Amy12	G		\$1,300.00
05/14/21	New Tap Fee	UA 05/21/21	UMS	05/21/21	Amy12	G		\$850.00
05/25/21	New Tap Fee	UA 05/28/21	UMS	05/28/21	Amy12	G		\$850.00
05/27/21	New Tap Fee	UA 05/28/21	UMS	05/28/21	Amy12	G		\$850.00
06/01/21	New Tap Fee	UA 06/04/21	UMS	06/04/21	Amy12	G		\$850.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
06/03/21	New Tap Fee	UA 06/04/21	UMS	06/04/21	Amy12	G		\$850.00
06/07/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G		\$850.00
06/08/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G		\$850.00
06/10/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G		\$850.00
06/11/21	Tap On Fee	131-34	GJETRX	06/11/21	Amy12	G		\$850.00
06/11/21	New Tap Fee	UA 06/11/21	UMS	06/11/21	Amy12	G		\$850.00
06/15/21	Rest of 1" Tap On Fee	131-34	GJETRX	06/18/21	Amy12	G		\$450.00
06/15/21	New Tap Fee	UA 06/18/21	UMS	06/18/21	Amy12	G		\$850.00
06/22/21	New Tap Fee	UA 06/25/21	UMS	06/25/21	Amy12	G		\$850.00
07/01/21	New Tap Fee	UA 07/02/21	UMS	07/06/21	Amy12	G		\$850.00
07/29/21	New Tap Fee	131-23	GJETRX	07/30/21	Amy12	G		\$850.00
07/29/21	New Tap Fee	UA 07/30/21	UMS	07/30/21	Amy12	G		\$1,300.00
07/30/21	New Tap Fee	UA 07/30/21	UMS	07/30/21	Amy12	G		\$850.00
08/02/21	New Tap Fee	UA 08/06/21	UMS	08/06/21	Amy12	G		\$2,150.00
08/03/21	New Tap Fee	UA 08/06/21	UMS	08/06/21	Amy12	G		\$850.00
08/06/21	New Tap Fee	UA 08/13/21	UMS	08/16/21	Amy12	G		\$850.00
08/10/21	New Tap Fee	UA 08/13/21	UMS	08/16/21	Amy12	G		\$850.00
08/12/21	New Tap Fee	UA 08/13/21	UMS	08/16/21	Amy12	G		\$1,700.00
08/24/21	New Tap Fee	UA 08/31/21	UMS	08/31/21	Amy12	G		\$850.00
08/30/21	New Tap Fee	UA 08/31/21	UMS	08/31/21	Amy12	G		\$850.00
08/31/21	New Tap Fee	UA 08/31/21	UMS	08/31/21	Amy12	G		\$850.00
09/15/21	New Tap Fee	UA 09/24/21	UMS	09/24/21	Amy12	G		\$850.00
09/21/21	New Tap Fee	UA 09/24/21	UMS	09/24/21	Amy12	G		\$850.00
09/24/21	New Tap Fee	UA 09/24/21	UMS	09/24/21	Amy12	G		\$850.00
09/27/21	New Tap Fee	UA 09/30/21	UMS	09/30/21	Amy12	G		\$850.00
09/30/21	New Tap Fee	UA 09/30/21	UMS	09/30/21	Amy12	G		\$850.00
10/01/21	New Tap Fee	UA 10/11/21	UMS	10/11/21	Amy12	G		\$850.00
10/07/21	New Tap Fee	UA 10/11/21	UMS	10/11/21	Amy12	G		\$850.00
10/11/21	New Tap Fee	UA 10/11/21	UMS	10/11/21	Amy12	G		\$850.00
10/15/21	New Tap On Fee	131-23	GJETRX	10/22/21	Amy12	G		\$850.00
10/15/21	New Tap Fee	UA 10/15/21	UMS	10/15/21	Amy12	G		\$850.00
10/15/21	New Tap Fee	UA 10/22/21	UMS	10/22/21	Amy12	G		\$850.00
10/20/21	New Tap Fee	UA 10/22/21	UMS	10/22/21	Amy12	G		\$850.00
10/22/21	New Tap On Fee	131-34	GJETRX	10/22/21	Amy12	G		\$850.00
10/22/21	New Tap Fee	UA 10/22/21	UMS	10/22/21	Amy12	G		\$850.00
11/02/21	New Tap Fee	UA 11/05/21	UMS	11/05/21	Amy12	G		\$850.00
11/04/21	New Tap Fee	UA 11/05/21	UMS	11/05/21	Amy12	G		\$850.00
11/05/21	New Tap Fee	UA 11/05/21	UMS	11/05/21	Amy12	G		\$1,300.00
Ending Balance							\$0.00	\$65,050.00
Transactions: 67								\$65,050.00

00432-0040 Proc From Cap Contrib-co								
01/13/21	Customer pd dep on Line Ext - foster In	GL CODE TRX	CDETRX	01/15/21	Amy12	G		\$6,250.00
02/26/21	Cust. pd dep on Line Ext-substation rd	GL CODE TRX	CDETRX	02/26/21	Amy12	G		\$1,000.00
03/09/21	Customer pd dep on Line Ext-No Outlet Rd	GL CODE TRX	CDETRX	03/09/21	Amy12	G		\$2,000.00
03/19/21	Customer pd dep on Line Ext-carneal lane	GL CODE TRX	CDETRX	03/19/21	Amy12	G		\$1,000.00
03/19/21	Customer pd dep on Line Ext-No Outlet Rd	GL CODE TRX	CDETRX	03/19/21	Amy12	G		\$6,000.00
04/19/21	Customer pd dep on Line Ext - Rob Arnett	GL CODE TRX	CDETRX	04/23/21	Amy12	G		\$3,000.00
04/19/21	Customer pd dep on Line Ext - no outlet	GL CODE TRX	CDETRX	04/23/21	Amy12	G		\$3,000.00
05/13/21	Customer pd dep on Line Ext - Simmons Ln	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$1,000.00
06/11/21	Customer pd dep on Line Ext - substation	GL CODE TRX	CDETRX	06/11/21	Amy12	G		\$4,653.00
06/21/21	Customer pd dep on Line Ext - Askew Rd.	GL CODE TRX	CDETRX	06/25/21	Amy12	G		\$500.00
07/09/21	Customer pd dep on Line Ext - Carneal Ln	GL CODE TRX	CDETRX	07/09/21	Amy12	G		\$3,117.00
08/06/21	Customer pd dep on Line Ext - Askew Rd	GL CODE TRX	CDETRX	08/06/21	Amy12	G		\$1,581.00
10/11/21	Customer pd dep on Line Ext-Leo Cook Rd	GL CODE TRX	CDETRX	10/11/21	Amy12	G		\$830.00
10/22/21	Customer pd dep on Line Ext - Simmons Ln	GL CODE TRX	CDETRX	10/22/21	Amy12	G		\$1,924.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance						\$0.00	\$35,855.00
		Transactions: 14						\$35,855.00
00461-0001	Metered Sales To Residential Customers							
01/04/21	Customer Overpay - Water Adjustment	UA 01/04/21	UMS	01/05/21	Amy12	G	\$30.16	
01/04/21	Customer Overpay - Water Adjustment	UA 01/04/21	UMS	01/05/21	Amy12	G	\$171.85	
01/05/21	Customer Overpay - Water Adjustment	UA 01/05/21	UMS	01/06/21	Amy12	G	\$28.39	
01/11/21	Billing	UA 01/11/21	UMS	01/11/21	Amy12	G		\$25.00
01/11/21	Customer Overpay - Water Adjustment	UA 01/11/21	UMS	01/11/21	Amy12	G	\$178.31	
01/14/21	Customer Overpay - Water Adjustment	UA 01/14/21	UMS	01/14/21	Amy12	G	\$48.04	
01/14/21	Water Adjustment	UA 01/14/21	UMS	01/14/21	Amy12	G	\$169.29	
01/14/21	1 1/2 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G		\$622.95
01/14/21	1 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G		\$3,755.92
01/14/21	2 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G		\$346.95
01/14/21	5/8 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G		\$90,406.47
01/20/21	1 1/2 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G		\$1,962.48
01/20/21	1 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G		\$3,663.86
01/20/21	2 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G		\$2,412.67
01/20/21	3 Extra Minimums	UM 01/20/21	UMS	01/20/21	Amy12	G		\$92.92
01/20/21	5/8 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G		\$170,257.36
01/21/21	Customer Overpay - Water Adjustment	UA 01/21/21	UMS	01/21/21	Amy12	G	\$30.00	
01/21/21	Water Adjustment	UA 01/21/21	UMS	01/21/21	Amy12	G		\$30.00
01/21/21	1 1/2 Inch Meter	UM 01/21/21	UMS	01/21/21	Amy12	G		\$399.61
01/21/21	1 Inch Meter	UM 01/21/21	UMS	01/21/21	Amy12	G		\$5,384.02
01/21/21	3 Extra Minimums	UM 01/21/21	UMS	01/21/21	Amy12	G		\$591.66
01/21/21	5/8 Inch Meter	UM 01/21/21	UMS	01/21/21	Amy12	G		\$68,869.33
01/21/21	Seasonal Agriculture	UM 01/21/21	UMS	01/21/21	Amy12	G		\$52.65
01/22/21	Customer Overpay - Water Adjustment	UA 01/22/21	UMS	01/22/21	Amy12	G	\$72.94	
01/22/21	Customer Overpay - Water Adjustment	UA 01/22/21	UMS	01/22/21	Amy12	G	\$2,282.06	
01/22/21	Water Adjustment	UA 01/22/21	UMS	01/22/21	Amy12	G		\$2,282.06
01/22/21	Customer Overpay - Water Adjustment	UA 01/22/21	UMS	01/25/21	Amy12	G	\$4,019.82	
01/26/21	Customer Overpay - Water Adjustment	UA 01/26/21	UMS	01/26/21	Amy12	G	\$99.88	
01/26/21	Customer Overpay - Water Adjustment	UA 01/26/21	UMS	01/27/21	Amy12	G	\$76.43	
01/26/21	Customer Overpay - Water Adjustment	UA 01/26/21	UMS	01/27/21	Amy12	G	\$13.47	
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/02/21	Amy12	G	\$65,399.99	
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/02/21	Amy12	G	\$14.40	
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/02/21	Amy12	G	\$250.85	
02/02/21	Customer Overpay - Water Adjustment	UA 02/02/21	UMS	02/03/21	Amy12	G	\$24.13	
02/05/21	Customer Overpay - Water Adjustment	UA 02/05/21	UMS	02/05/21	Amy12	G	\$58.79	
02/05/21	Customer Overpay - Water Adjustment	UA 02/05/21	UMS	02/08/21	Amy12	G	\$416.48	
02/09/21	Customer Overpay - Water Adjustment	UA 02/09/21	UMS	02/09/21	Amy12	G	\$31.77	
02/12/21	Customer Overpay - Water Adjustment	UA 02/12/21	UMS	02/12/21	Amy12	G	\$89.49	
02/12/21	Water Adjustment	UA 02/12/21	UMS	02/12/21	Amy12	G		\$89.49
02/12/21	1 1/2 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G		\$525.50
02/12/21	1 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G		\$2,571.55
02/12/21	2 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G		\$346.95
02/12/21	5/8 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G		\$87,802.92
02/16/21	Customer Overpay - Water Adjustment	UA 02/16/21	UMS	02/16/21	Amy12	G	\$55.00	
02/16/21	Water Adjustment	UA 02/16/21	UMS	02/16/21	Amy12	G		\$55.00
02/18/21	1 1/2 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G		\$2,327.96
02/18/21	1 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G		\$4,230.99
02/18/21	2 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G		\$2,284.29
02/18/21	3 Extra Minimums	UM 02/18/21	UMS	02/19/21	Amy12	G		\$81.67
02/18/21	5/8 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G		\$105,902.54
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$58.85	
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$68.61	
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$29.77	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/22/21	Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$29.77
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$29.77	
02/22/21	Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G		\$29.77
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$15.72	
02/22/21	Customer Overpay - Water Adjustment	UA 02/22/21	UMS	02/22/21	Amy12	G	\$90.45	
02/24/21	Customer Overpay - Water Adjustment	UA 02/24/21	UMS	02/24/21	Amy12	G	\$78.93	
02/24/21	Customer Overpay - Water Adjustment	UA 02/24/21	UMS	02/24/21	Amy12	G	\$119.97	
02/25/21	Customer Overpay - Water Adjustment	UA 02/25/21	UMS	02/26/21	Amy12	G	\$386.87	
02/25/21	Water Adjustment	UA 02/25/21	UMS	02/26/21	Amy12	G		\$386.87
02/25/21	1 1/2 Inch Meter	UM 02/25/21	UMS	02/25/21	Amy12	G		\$360.37
02/25/21	1 Inch Meter	UM 02/25/21	UMS	02/25/21	Amy12	G		\$6,160.14
02/25/21	3 Extra Minimums	UM 02/25/21	UMS	02/25/21	Amy12	G		\$714.22
02/25/21	5/8 Inch Meter	UM 02/25/21	UMS	02/25/21	Amy12	G		\$72,612.08
02/25/21	Seasonal Agriculture	UM 02/25/21	UMS	02/25/21	Amy12	G		\$52.65
02/26/21	Customer Overpay - Water Adjustment	UA 02/26/21	UMS	02/26/21	Amy12	G	\$50.13	
03/01/21	Customer Overpay - Water Adjustment	UA 03/01/21	UMS	03/02/21	Amy12	G	\$442.63	
03/01/21	Customer Overpay - Water Adjustment	UA 03/01/21	UMS	03/02/21	Amy12	G	\$35.13	
03/01/21	Customer Overpay - Water Adjustment	UA 03/01/21	UMS	03/02/21	Amy12	G	\$51.08	
03/03/21	Customer Overpay - Water Adjustment	UA 03/03/21	UMS	03/03/21	Amy12	G	\$15.83	
03/04/21	Customer Overpay - Water Adjustment	UA 03/04/21	UMS	03/05/21	Amy12	G	\$25.29	
03/05/21	Customer Overpay - Water Adjustment	UA 03/05/21	UMS	03/05/21	Amy12	G	\$112.82	
03/05/21	Customer Overpay - Water Adjustment	UA 03/05/21	UMS	03/05/21	Amy12	G	\$324.06	
03/05/21	Customer Overpay - Water Adjustment	UA 03/05/21	UMS	03/08/21	Amy12	G	\$163.55	
03/11/21	Customer Overpay - Water Adjustment	UA 03/11/21	UMS	03/11/21	Amy12	G	\$52.44	
03/11/21	Water Adjustment	UA 03/11/21	UMS	03/11/21	Amy12	G		\$52.44
03/12/21	Customer Overpay - Water Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G	\$169.08	
03/12/21	Customer Overpay - Water Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G	\$65.91	
03/12/21	Water Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G		\$65.91
03/15/21	Customer Overpay - Water Adjustment	UA 03/15/21	UMS	03/15/21	Amy12	G	\$27.31	
03/15/21	1 1/2 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G		\$874.74
03/15/21	1 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G		\$4,403.60
03/15/21	2 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G		\$346.95
03/15/21	5/8 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G		\$94,213.60
03/16/21	Customer Overpay - Water Adjustment	UA 03/16/21	UMS	03/17/21	Amy12	G	\$97.43	
03/17/21	Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G		\$214.20
03/17/21	Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G		\$46.92
03/17/21	Customer Overpay - Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G	\$188.00	
03/17/21	Customer Overpay - Water Adjustment	UA 03/17/21	UMS	03/17/21	Amy12	G	\$15.04	
03/19/21	Customer Overpay - Water Adjustment	UA 03/19/21	UMS	03/19/21	Amy12	G	\$76.40	
03/19/21	1 1/2 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G		\$2,160.51
03/19/21	1 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G		\$4,493.58
03/19/21	2 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G		\$2,482.06
03/19/21	3 Extra Minimums	UM 03/19/21	UMS	03/19/21	Amy12	G		\$94.95
03/19/21	5/8 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G		\$108,870.58
03/22/21	Customer Overpay - Water Adjustment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$9.09	
03/22/21	Customer Overpay - Water Adjustment	UA 03/22/21	UMS	03/22/21	Amy12	G	\$79.63	
03/22/21	Water Adjustment	UA 03/22/21	UMS	03/22/21	Amy12	G		\$79.63
03/22/21	Water Adjustment	UA 03/23/21	UMS	03/24/21	Amy12	G		\$650.00
03/23/21	Customer Overpay - Water Adjustment	UA 03/23/21	UMS	03/24/21	Amy12	G	\$148.97	
03/24/21	Customer Overpay - Water Adjustment	UA 03/24/21	UMS	03/24/21	Amy12	G	\$23.55	
03/24/21	1 1/2 Inch Meter	UM 03/24/21	UMS	03/24/21	Amy12	G		\$680.82
03/24/21	1 Inch Meter	UM 03/24/21	UMS	03/24/21	Amy12	G		\$5,646.25
03/24/21	3 Extra Minimums	UM 03/24/21	UMS	03/24/21	Amy12	G		\$294.68
03/24/21	5/8 Inch Meter	UM 03/24/21	UMS	03/24/21	Amy12	G		\$58,906.88
03/24/21	Seasonal Agriculture	UM 03/24/21	UMS	03/24/21	Amy12	G		\$179.47
03/25/21	Customer Overpay - Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G	\$22.50	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/21	Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G		\$22.50
03/25/21	Customer Overpay - Water Adjustment	UA 03/25/21	UMS	03/26/21	Amy12	G	\$0.29	
03/29/21	Customer Overpay - Water Adjustment	UA 03/29/21	UMS	03/30/21	Amy12	G	\$126.91	
03/29/21	Customer Overpay - Water Adjustment	UA 03/29/21	UMS	03/30/21	Amy12	G	\$119.75	
03/30/21	Customer Overpay - Water Adjustment	UA 03/30/21	UMS	03/31/21	Amy12	G	\$112.37	
03/30/21	Customer Overpay - Water Adjustment	UA 03/30/21	UMS	03/31/21	Amy12	G	\$121.49	
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$78.84	
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/05/21	Amy12	G	\$251.75	
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/06/21	Amy12	G	\$200.00	
04/05/21	Customer Overpay - Water Adjustment	UA 04/05/21	UMS	04/06/21	Amy12	G	\$33.52	
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$32.09	
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$21.42	
04/06/21	Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G		\$21.42
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$94.10	
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$133.78	
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/06/21	Amy12	G	\$116.35	
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G	\$22.05	
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G	\$152.12	
04/06/21	Customer Overpay - Water Adjustment	UA 04/06/21	UMS	04/07/21	Amy12	G	\$181.71	
04/07/21	Customer Overpay - Water Adjustment	UA 04/07/21	UMS	04/07/21	Amy12	G	\$130.49	
04/07/21	Customer Overpay - Water Adjustment	UA 04/07/21	UMS	04/07/21	Amy12	G	\$71.31	
04/08/21	Customer Overpay - Water Adjustment	UA 04/08/21	UMS	04/12/21	Amy12	G	\$959.63	
04/09/21	Customer Overpay - Water Adjustment	UA 04/09/21	UMS	04/12/21	Amy12	G	\$324.82	
04/12/21	Customer Overpay - Water Adjustment	UA 04/12/21	UMS	04/13/21	Amy12	G	\$93.92	
04/13/21	Customer Overpay - Water Adjustment	UA 04/13/21	UMS	04/14/21	Amy12	G	\$93.57	
04/13/21	Customer Overpay - Water Adjustment	UA 04/13/21	UMS	04/14/21	Amy12	G	\$42.99	
04/14/21	Customer Overpay - Water Adjustment	UA 04/14/21	UMS	04/14/21	Amy12	G	\$43.35	
04/14/21	Water Adjustment	UA 04/14/21	UMS	04/14/21	Amy12	G		\$1,150.00
04/14/21	Water Adjustment	UA 05/06/21	UMS	05/06/21	Amy12	G		\$23.07
04/15/21	Customer Overpay - Water Adjustment	UA 04/15/21	UMS	04/15/21	Amy12	G	\$54.19	
04/15/21	Water Adjustment	UA 04/15/21	UMS	04/15/21	Amy12	G		\$54.19
04/19/21	1 1/2 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G		\$793.38
04/19/21	1 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G		\$3,079.87
04/19/21	2 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G		\$346.95
04/19/21	5/8 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G		\$93,909.64
04/19/21	Meter Rental	UM 04/19/21	UMS	04/20/21	Amy12	G		\$50.00
04/19/21	Seasonal Agriculture	UM 04/19/21	UMS	04/20/21	Amy12	G		\$52.65
04/20/21	Customer Overpay - Water Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G	\$23.41	
04/23/21	Customer Overpay - Water Adjustment	UA 04/23/21	UMS	04/23/21	Amy12	G	\$1,003.19	
04/23/21	1 1/2 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G		\$5,677.80
04/23/21	1 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G		\$5,540.90
04/23/21	2 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G		\$3,337.50
04/23/21	3 Extra Minimums	UM 04/23/21	UMS	04/23/21	Amy12	G		\$210.53
04/23/21	5/8 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G		\$115,916.27
04/26/21	Customer Overpay - Water Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G	\$20.24	
04/26/21	Customer Overpay - Water Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G		\$30.79
04/26/21	Customer Overpay - Water Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G	\$803.11	
04/27/21	Customer Overpay - Water Adjustment	UA 04/27/21	UMS	04/28/21	Amy12	G	\$44.76	
04/27/21	Water Adjustment	UA 04/27/21	UMS	04/28/21	Amy12	G		\$44.76
04/27/21	Customer Overpay - Water Adjustment	UA 04/27/21	UMS	04/28/21	Amy12	G	\$563.98	
04/28/21	Customer Overpay - Water Adjustment	UA 04/28/21	UMS	04/29/21	Amy12	G	\$385.47	
04/28/21	Customer Overpay - Water Adjustment	UA 04/28/21	UMS	04/29/21	Amy12	G	\$301.10	
04/28/21	Customer Overpay - Water Adjustment	UA 04/28/21	UMS	04/29/21	Amy12	G	\$20.24	
04/29/21	Customer Overpay - Water Adjustment	UA 04/29/21	UMS	04/30/21	Amy12	G		\$563.60
04/29/21	Customer Overpay - Water Adjustment	UA 04/29/21	UMS	04/30/21	Amy12	G	\$57.02	
04/29/21	Customer Overpay - Water Adjustment	UA 04/29/21	UMS	04/30/21	Amy12	G		\$57.02

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/29/21	1 1/2 Inch Meter	UM 04/29/21	UMS	04/30/21	Amy12	G		\$3,832.45
04/29/21	1 Inch Meter	UM 04/29/21	UMS	04/30/21	Amy12	G		\$7,289.27
04/29/21	3 Extra Minimums	UM 04/29/21	UMS	04/30/21	Amy12	G		\$295.53
04/29/21	5/8 Inch Meter	UM 04/29/21	UMS	04/30/21	Amy12	G		\$71,324.76
04/29/21	Seasonal Agriculture	UM 04/29/21	UMS	04/30/21	Amy12	G		\$154.35
05/03/21	Customer Overpay - Water Adjustment	UA 05/03/21	UMS	05/03/21	Amy12	G	\$129.24	
05/03/21	Customer Overpay - Water Adjustment	UA 05/03/21	UMS	05/04/21	Amy12	G	\$100.80	
05/03/21	Water Adjustment	UA 05/03/21	UMS	05/04/21	Amy12	G		\$100.80
05/04/21	Customer Overpay - Water Adjustment	UA 05/04/21	UMS	05/05/21	Amy12	G	\$19.92	
05/05/21	Customer Overpay - Water Adjustment	UA 05/05/21	UMS	05/05/21	Amy12	G	\$22.40	
05/06/21	To correct GL entry	141-10	GJETRX	05/06/21	Amy12	G	\$23.07	
05/07/21	Customer Overpay - Water Adjustment	UA 05/07/21	UMS	05/11/21	Amy12	G	\$957.42	
05/10/21	Customer Overpay - Water Adjustment	UA 05/10/21	UMS	05/11/21	Amy12	G	\$64.14	
05/11/21	Customer Overpay - Water Adjustment	UA 05/11/21	UMS	05/11/21	Amy12	G	\$231.36	
05/11/21	Customer Overpay - Water Adjustment	UA 05/11/21	UMS	05/12/21	Amy12	G	\$46.17	
05/13/21	Customer Overpay - Water Adjustment	UA 05/13/21	UMS	05/13/21	Amy12	G	\$1.97	
05/14/21	1 1/2 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G		\$1,058.13
05/14/21	1 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G		\$2,818.52
05/14/21	2 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G		\$346.95
05/14/21	5/8 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G		\$93,120.06
05/14/21	Meter Rental	UM 05/14/21	UMS	05/14/21	Amy12	G		\$50.00
05/14/21	Seasonal Agriculture	UM 05/14/21	UMS	05/14/21	Amy12	G		\$52.65
05/17/21	Customer Overpay - Water Adjustment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$109.07	
05/17/21	Customer Overpay - Water Adjustment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$23.80	
05/18/21	Customer Overpay - Water Adjustment	UA 05/18/21	UMS	05/18/21	Amy12	G	\$155.24	
05/18/21	Water Adjustment	UA 05/18/21	UMS	05/18/21	Amy12	G		\$155.24
05/20/21	1 1/2 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G		\$3,900.00
05/20/21	1 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G		\$4,702.50
05/20/21	2 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G		\$3,249.73
05/20/21	3 Extra Minimums	UM 05/20/21	UMS	05/21/21	Amy12	G		\$115.81
05/20/21	5/8 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G		\$113,375.00
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$49.94	
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$49.94
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$55.66	
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$55.66
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$1.97	
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$1.97
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$4.75
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$4.75
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$43.01	
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$43.01
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$9.50	
05/21/21	Customer Overpay - Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$29.81	
05/21/21	Water Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G		\$29.81
05/25/21	Customer Overpay - Water Adjustment	UA 05/25/21	UMS	05/26/21	Amy12	G	\$2,347.86	
05/25/21	1 1/2 Inch Meter	UM 05/25/21	UMS	05/26/21	Amy12	G		\$2,106.54
05/25/21	1 Inch Meter	UM 05/25/21	UMS	05/26/21	Amy12	G		\$6,967.10
05/25/21	3 Extra Minimums	UM 05/25/21	UMS	05/26/21	Amy12	G		\$286.51
05/25/21	5/8 Inch Meter	UM 05/25/21	UMS	05/26/21	Amy12	G		\$65,754.13
05/25/21	Seasonal Agriculture	UM 05/25/21	UMS	05/26/21	Amy12	G		\$137.67
05/26/21	Customer Overpay - Water Adjustment	UA 05/26/21	UMS	05/27/21	Amy12	G	\$60.00	
05/26/21	Water Adjustment	UA 05/26/21	UMS	05/27/21	Amy12	G		\$60.00
05/26/21	Customer Overpay - Water Adjustment	UA 05/26/21	UMS	05/27/21	Amy12	G	\$1,727.55	
05/28/21	Customer Overpay - Water Adjustment	UA 05/28/21	UMS	05/28/21	Amy12	G	\$8.93	
05/28/21	Customer Overpay - Water Adjustment	UA 05/28/21	UMS	05/28/21	Amy12	G	\$2,780.48	
06/02/21	Customer Overpay - Water Adjustment	UA 06/02/21	UMS	06/02/21	Amy12	G	\$20.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/21	Customer Overpay - Water Adjustment	UA 06/04/21	UMS	06/04/21	Amy12	G	\$12.95	
06/07/21	Customer Overpay - Water Adjustment	UA 06/07/21	UMS	06/08/21	Amy12	G	\$80.96	
06/07/21	Water Adjustment	UA 06/07/21	UMS	06/08/21	Amy12	G		\$20.24
06/10/21	Customer Overpay - Water Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G	\$46.86	
06/10/21	Water Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G		\$46.86
06/10/21	Customer Overpay - Water Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G	\$1,050.42	
06/14/21	Customer Overpay - Water Adjustment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$80.65	
06/16/21	1 1/2 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G		\$925.43
06/16/21	1 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G		\$3,340.90
06/16/21	2 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G		\$346.95
06/16/21	5/8 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G		\$98,403.12
06/16/21	Meter Rental	UM 06/16/21	UMS	06/16/21	Amy12	G		\$50.00
06/16/21	Seasonal Agriculture	UM 06/16/21	UMS	06/16/21	Amy12	G		\$84.74
06/22/21	Customer Overpay - Water Adjustment	UA 06/22/21	UMS	06/22/21	Amy12	G	\$146.66	
06/22/21	1 1/2 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G		\$4,063.32
06/22/21	1 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G		\$5,317.14
06/22/21	2 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G		\$2,674.41
06/22/21	3 Extra Minimums	UM 06/22/21	UMS	06/23/21	Amy12	G		\$105.95
06/22/21	5/8 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G		\$117,421.71
06/23/21	Customer Overpay - Water Adjustment	UA 06/23/21	UMS	06/23/21	Amy12	G	\$90.48	
06/23/21	Water Adjustment	UA 06/23/21	UMS	06/23/21	Amy12	G		\$88.80
06/24/21	Customer Overpay - Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G	\$54.72	
06/24/21	Customer Overpay - Water Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G		\$54.72
06/28/21	1 1/2 Inch Meter	UM 06/28/21	UMS	06/29/21	Amy12	G		\$2,368.15
06/28/21	1 Inch Meter	UM 06/28/21	UMS	06/29/21	Amy12	G		\$8,836.87
06/28/21	3 Extra Minimums	UM 06/28/21	UMS	06/29/21	Amy12	G		\$389.90
06/28/21	5/8 Inch Meter	UM 06/28/21	UMS	06/29/21	Amy12	G		\$71,865.39
06/28/21	Seasonal Agriculture	UM 06/28/21	UMS	06/29/21	Amy12	G		\$144.21
06/29/21	To correct Service Charge	675-80	GJETRX	07/08/21	Amy12	G	\$79.07	
06/30/21	Customer Overpay - Water Adjustment	UA 06/30/21	UMS	06/30/21	Amy12	G	\$3,462.93	
06/30/21	Customer Overpay - Water Adjustment	UA 06/30/21	UMS	07/01/21	Amy12	G	\$3,596.10	
07/01/21	Customer Overpay - Water Adjustment	UA 07/01/21	UMS	07/01/21	Amy12	G	\$26.19	
07/09/21	Customer Overpay - Water Adjustment	UA 07/09/21	UMS	07/09/21	Amy12	G	\$22.37	
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G	\$31.44	
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G	\$134.44	
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G	\$32.64	
07/14/21	Customer Overpay - Water Adjustment	UA 07/14/21	UMS	07/15/21	Amy12	G	\$38.61	
07/16/21	Customer Overpay - Water Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G	\$158.99	
07/16/21	Customer Overpay - Water Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G	\$34.69	
07/16/21	1 1/2 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G		\$746.89
07/16/21	1 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G		\$4,308.40
07/16/21	2 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G		\$346.95
07/16/21	5/8 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G		\$102,189.73
07/16/21	Meter Rental	UM 07/16/21	UMS	07/16/21	Amy12	G		\$50.00
07/16/21	Seasonal Agriculture	UM 07/16/21	UMS	07/16/21	Amy12	G		\$63.83
07/19/21	Customer Overpay - Water Adjustment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$70.66	
07/19/21	Customer Overpay - Water Adjustment	UA 07/19/21	UMS	07/19/21	Amy12	G		\$70.66
07/20/21	Water Adjustment	UA 07/20/21	UMS	07/20/21	Amy12	G		\$231.16
07/21/21	Water Adjustment	UA 07/21/21	UMS	07/21/21	Amy12	G		\$39.43
07/22/21	Customer Overpay - Water Adjustment	UA 07/22/21	UMS	07/22/21	Amy12	G	\$28.00	
07/22/21	1 1/2 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G		\$4,368.32
07/22/21	1 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G		\$6,238.23
07/22/21	2 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G		\$2,686.90
07/22/21	3 Extra Minimums	UM 07/22/21	UMS	07/22/21	Amy12	G		\$122.54
07/22/21	5/8 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G		\$119,133.74
07/23/21	Customer Overpay - Water Adjustment	UA 07/23/21	UMS	07/26/21	Amy12	G	\$46.76	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/23/21	Customer Overpay - Water Adjustment	UA 07/23/21	UMS	07/26/21	Amy12	G	\$34.85	
07/26/21	1 1/2 Inch Meter	UM 07/26/21	UMS	07/26/21	Amy12	G		\$3,475.36
07/26/21	1 Inch Meter	UM 07/26/21	UMS	07/26/21	Amy12	G		\$8,950.94
07/26/21	3 Extra Minimums	UM 07/26/21	UMS	07/26/21	Amy12	G		\$479.89
07/26/21	5/8 Inch Meter	UM 07/26/21	UMS	07/26/21	Amy12	G		\$71,078.87
07/26/21	Seasonal Agriculture	UM 07/26/21	UMS	07/26/21	Amy12	G		\$204.31
07/27/21	Customer Overpay - Water Adjustment	UA 07/27/21	UMS	07/28/21	Amy12	G	\$196.19	
07/29/21	Customer Overpay - Water Adjustment	UA 07/29/21	UMS	07/29/21	Amy12	G	\$110.63	
07/29/21	Customer Overpay - Water Adjustment	UA 07/29/21	UMS	07/30/21	Amy12	G	\$43.64	
07/30/21	Customer Overpay - Water Adjustment	UA 07/30/21	UMS	07/30/21	Amy12	G	\$202.68	
08/04/21	Customer Overpay - Water Adjustment	UA 08/04/21	UMS	08/05/21	Amy12	G	\$47.16	
08/04/21	Customer Overpay - Water Adjustment	UA 08/05/21	UMS	08/05/21	Amy12	G	\$41.03	
08/13/21	Customer Overpay - Water Adjustment	UA 08/13/21	UMS	08/16/21	Amy12	G	\$307.69	
08/16/21	Customer Overpay - Water Adjustment	UA 08/16/21	UMS	08/17/21	Amy12	G	\$258.69	
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G	\$512.06	
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G	\$235.15	
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G	\$78.46	
08/17/21	1 1/2 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G		\$733.16
08/17/21	1 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G		\$4,441.48
08/17/21	2 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G		\$346.95
08/17/21	5/8 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G		\$102,412.33
08/17/21	Meter Rental	UM 08/17/21	UMS	08/17/21	Amy12	G		\$50.00
08/17/21	Seasonal Agriculture	UM 08/17/21	UMS	08/17/21	Amy12	G		\$52.65
08/20/21	Customer Overpay - Water Adjustment	UA 08/20/21	UMS	08/20/21	Amy12	G	\$190.33	
08/20/21	Water Adjustment	UA 08/20/21	UMS	08/20/21	Amy12	G		\$190.33
08/20/21	Customer Overpay - Water Adjustment	UA 08/20/21	UMS	08/24/21	Amy12	G	\$2,840.45	
08/23/21	Customer Overpay - Water Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$24.74	
08/23/21	Customer Overpay - Water Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$158.57	
08/23/21	1 1/2 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G		\$4,543.32
08/23/21	1 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G		\$6,320.40
08/23/21	2 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G		\$3,919.16
08/23/21	3 Extra Minimums	UM 08/23/21	UMS	08/24/21	Amy12	G		\$133.61
08/23/21	5/8 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G		\$123,299.29
08/24/21	Customer Overpay - Water Adjustment	UA 08/24/21	UMS	08/25/21	Amy12	G	\$20.24	
08/25/21	Customer Overpay - Water Adjustment	UA 08/25/21	UMS	08/26/21	Amy12	G	\$68.46	
08/25/21	Customer Overpay - Water Adjustment	UA 08/25/21	UMS	08/26/21	Amy12	G	\$0.71	
08/25/21	Water Adjustment	UA 08/25/21	UMS	08/26/21	Amy12	G		\$0.71
08/26/21	Water Adjustment	UA 08/26/21	UMS	08/30/21	Amy12	G		\$26.71
08/26/21	1 1/2 Inch Meter	UM 08/26/21	UMS	08/30/21	Amy12	G		\$2,738.96
08/26/21	1 Inch Meter	UM 08/26/21	UMS	08/30/21	Amy12	G		\$10,504.13
08/26/21	3 Extra Minimums	UM 08/26/21	UMS	08/30/21	Amy12	G		\$422.54
08/26/21	5/8 Inch Meter	UM 08/26/21	UMS	08/30/21	Amy12	G		\$77,442.72
08/26/21	Seasonal Agriculture	UM 08/26/21	UMS	08/30/21	Amy12	G		\$52.65
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G	\$19.65	
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G	\$93.81	
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G	\$104.59	
09/09/21	Customer Overpay - Water Adjustment	UA 09/09/21	UMS	09/20/21	Amy12	G	\$494.10	
09/10/21	Customer Overpay - Water Adjustment	UA 09/10/21	UMS	09/20/21	Amy12	G	\$154.70	
09/10/21	Customer Overpay - Water Adjustment	UA 09/10/21	UMS	09/20/21	Amy12	G		\$95.00
09/10/21	Customer Overpay - Water Adjustment	UA 09/10/21	UMS	09/20/21	Amy12	G	\$95.00	
09/13/21	Customer Overpay - Water Adjustment	UA 09/13/21	UMS	09/20/21	Amy12	G	\$45.00	
09/16/21	Customer Overpay - Water Adjustment	UA 09/16/21	UMS	09/20/21	Amy12	G	\$72.52	
09/17/21	1 1/2 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G		\$701.11
09/17/21	1 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G		\$4,410.04
09/17/21	2 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G		\$346.95
09/17/21	5/8 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G		\$101,290.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/17/21	Meter Rental	UM 09/17/21	UMS	09/20/21	Amy12	G		\$50.00
09/17/21	Seasonal Agriculture	UM 09/17/21	UMS	09/20/21	Amy12	G		\$52.65
09/20/21	Customer Overpay - Water Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$93.15	
09/20/21	Customer Overpay - Water Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$32.18	
09/20/21	Customer Overpay - Water Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G		\$32.18
09/21/21	Customer Overpay - Water Adjustment	UA 09/21/21	UMS	09/21/21	Amy12	G	\$73.38	
09/23/21	Customer Overpay - Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$52.02	
09/23/21	Customer Overpay - Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$57.55	
09/23/21	Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G		\$57.55
09/23/21	Customer Overpay - Water Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$317.07	
09/23/21	1 1/2 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G		\$4,013.94
09/23/21	1 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G		\$5,995.31
09/23/21	2 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G		\$4,684.41
09/23/21	3 Extra Minimums	UM 09/23/21	UMS	09/23/21	Amy12	G		\$138.81
09/23/21	5/8 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G		\$117,051.86
09/27/21	Customer Overpay - Water Adjustment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$80.73	
09/27/21	Water Adjustment	UA 09/27/21	UMS	09/27/21	Amy12	G		\$80.73
09/27/21	Customer Overpay - Water Adjustment	UA 09/27/21	UMS	09/28/21	Amy12	G	\$52.71	
09/28/21	1 1/2 Inch Meter	UM 09/28/21	UMS	09/29/21	Amy12	G		\$1,363.61
09/28/21	1 Inch Meter	UM 09/28/21	UMS	09/29/21	Amy12	G		\$8,472.91
09/28/21	3 Extra Minimums	UM 09/28/21	UMS	09/29/21	Amy12	G		\$255.44
09/28/21	5/8 Inch Meter	UM 09/28/21	UMS	09/29/21	Amy12	G		\$69,718.22
09/28/21	Seasonal Agriculture	UM 09/28/21	UMS	09/29/21	Amy12	G		\$529.78
09/30/21	Customer Overpay - Water Adjustment	UA 09/30/21	UMS	10/01/21	Amy12	G	\$65.56	
09/30/21	Water Adjustment	UA 09/30/21	UMS	10/01/21	Amy12	G		\$65.56
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$149.30	
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/04/21	Amy12	G	\$37.53	
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/05/21	Amy12	G	\$56.75	
10/04/21	Customer Overpay - Water Adjustment	UA 10/04/21	UMS	10/05/21	Amy12	G	\$44.39	
10/05/21	Customer Overpay - Water Adjustment	UA 10/05/21	UMS	10/05/21	Amy12	G	\$128.30	
10/05/21	Customer Overpay - Water Adjustment	UA 10/05/21	UMS	10/06/21	Amy12	G	\$55.75	
10/07/21	Customer Overpay - Water Adjustment	UA 10/07/21	UMS	10/07/21	Amy12	G	\$102.79	
10/12/21	Customer Overpay - Water Adjustment	UA 10/12/21	UMS	10/13/21	Amy12	G	\$19.65	
10/13/21	Customer Overpay - Water Adjustment	UA 10/13/21	UMS	10/15/21	Amy12	G	\$23.46	
10/18/21	Water Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$8.31
10/18/21	Customer Overpay - Water Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$22.21	
10/18/21	1 1/2 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G		\$656.63
10/18/21	1 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G		\$4,413.00
10/18/21	2 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G		\$346.95
10/18/21	5/8 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G		\$98,109.75
10/19/21	Customer Overpay - Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$82.62	
10/19/21	Customer Overpay - Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$23.85	
10/19/21	Customer Overpay - Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$150.00	
10/19/21	Water Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G		\$150.00
10/21/21	Customer Overpay - Water Adjustment	UA 10/21/21	UMS	10/22/21	Amy12	G	\$188.28	
10/22/21	Customer Overpay - Water Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G	\$29.52	
10/22/21	Customer Overpay - Water Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G	\$4,562.57	
10/22/21	1 1/2 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G		\$2,387.97
10/22/21	1 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G		\$4,409.00
10/22/21	2 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G		\$5,247.31
10/22/21	3 Extra Minimums	UM 10/22/21	UMS	10/22/21	Amy12	G		\$141.80
10/22/21	5/8 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G		\$105,903.63
10/25/21	Customer Overpay - Water Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G	\$64.36	
10/25/21	Customer Overpay - Water Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G	\$152.32	
10/26/21	Customer Overpay - Water Adjustment	UA 10/26/21	UMS	10/27/21	Amy12	G	\$27.32	
10/27/21	Customer Overpay - Water Adjustment	UA 10/27/21	UMS	10/27/21	Amy12	G	\$225.71	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/27/21	1 1/2 Inch Meter	UM 10/27/21	UMS	10/27/21	Amy12	G		\$865.25
10/27/21	1 Inch Meter	UM 10/27/21	UMS	10/27/21	Amy12	G		\$7,651.67
10/27/21	3 Extra Minimums	UM 10/27/21	UMS	10/27/21	Amy12	G		\$246.74
10/27/21	5/8 Inch Meter	UM 10/27/21	UMS	10/27/21	Amy12	G		\$70,271.36
10/27/21	Seasonal Agriculture	UM 10/27/21	UMS	10/27/21	Amy12	G		\$52.65
10/29/21	Customer Overpay - Water Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G	\$45.26	
10/29/21	Customer Overpay - Water Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G	\$35.86	
11/01/21	Customer Overpay - Water Adjustment	UA 11/01/21	UMS	11/02/21	Amy12	G	\$23.40	
11/01/21	Water Adjustment	UA 11/01/21	UMS	11/02/21	Amy12	G		\$23.40
11/02/21	Customer Overpay - Water Adjustment	UA 11/02/21	UMS	11/03/21	Amy12	G	\$25.94	
11/02/21	Customer Overpay - Water Adjustment	UA 11/02/21	UMS	11/03/21	Amy12	G	\$66.29	
11/03/21	Customer Overpay - Water Adjustment	UA 11/03/21	UMS	11/03/21	Amy12	G	\$16.02	
11/05/21	Customer Overpay - Water Adjustment	UA 11/05/21	UMS	11/08/21	Amy12	G	\$20.24	
11/08/21	Customer Overpay - Water Adjustment	UA 11/08/21	UMS	11/08/21	Amy12	G	\$86.64	

\$115,559.37 \$3,134,063.23
\$3,018,503.86

Ending Balance Transactions: 403

00461-0002 Metered Sales To Commercial Customers

01/14/21	1 1/2 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G		\$170.70
01/14/21	1 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G		\$52.65
01/14/21	5/8 Inch Meter	UM 01/14/21	UMS	01/14/21	Amy12	G		\$249.19
01/14/21	One Extra Minimum	UM 01/14/21	UMS	01/14/21	Amy12	G		\$528.81
01/14/21	Two Extra Minimums	UM 01/14/21	UMS	01/14/21	Amy12	G		\$311.61
01/20/21	1 1/2 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G		\$85.35
01/20/21	5/8 Inch Meter	UM 01/20/21	UMS	01/20/21	Amy12	G		\$71.08
01/20/21	One Extra Minimum	UM 01/20/21	UMS	01/20/21	Amy12	G		\$691.54
01/20/21	Two Extra Minimums	UM 01/20/21	UMS	01/20/21	Amy12	G		\$66.54
01/21/21	1 1/2 Inch Meter	UM 01/21/21	UMS	01/21/21	Amy12	G		\$148.13
01/21/21	4 " Meter Gary Marsh	UM 01/21/21	UMS	01/21/21	Amy12	G		\$50.00
01/21/21	One Extra Minimum	UM 01/21/21	UMS	01/21/21	Amy12	G		\$741.87
02/12/21	1 1/2 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G		\$170.70
02/12/21	1 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G		\$52.65
02/12/21	5/8 Inch Meter	UM 02/12/21	UMS	02/12/21	Amy12	G		\$183.11
02/12/21	One Extra Minimum	UM 02/12/21	UMS	02/12/21	Amy12	G		\$495.27
02/12/21	Two Extra Minimums	UM 02/12/21	UMS	02/12/21	Amy12	G		\$293.63
02/18/21	5/8 Inch Meter	UM 02/18/21	UMS	02/19/21	Amy12	G		\$69.26
02/18/21	One Extra Minimum	UM 02/18/21	UMS	02/19/21	Amy12	G		\$955.72
02/18/21	Two Extra Minimums	UM 02/18/21	UMS	02/19/21	Amy12	G		\$66.47
02/25/21	1 1/2 Inch Meter	UM 02/25/21	UMS	02/25/21	Amy12	G		\$999.64
02/25/21	4 " Meter Gary Marsh	UM 02/25/21	UMS	02/25/21	Amy12	G		\$64.39
02/25/21	One Extra Minimum	UM 02/25/21	UMS	02/25/21	Amy12	G		\$886.39
03/15/21	1 1/2 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G		\$170.70
03/15/21	1 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G		\$52.65
03/15/21	5/8 Inch Meter	UM 03/15/21	UMS	03/15/21	Amy12	G		\$168.79
03/15/21	One Extra Minimum	UM 03/15/21	UMS	03/15/21	Amy12	G		\$629.29
03/15/21	Two Extra Minimums	UM 03/15/21	UMS	03/15/21	Amy12	G		\$293.56
03/19/21	5/8 Inch Meter	UM 03/19/21	UMS	03/19/21	Amy12	G		\$63.63
03/19/21	One Extra Minimum	UM 03/19/21	UMS	03/19/21	Amy12	G		\$698.03
03/19/21	Two Extra Minimums	UM 03/19/21	UMS	03/19/21	Amy12	G		\$66.41
03/24/21	1 1/2 Inch Meter	UM 03/24/21	UMS	03/24/21	Amy12	G		\$1,242.93
03/24/21	4 " Meter Gary Marsh	UM 03/24/21	UMS	03/24/21	Amy12	G		\$50.00
03/24/21	One Extra Minimum	UM 03/24/21	UMS	03/24/21	Amy12	G		\$685.06
04/19/21	1 1/2 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G		\$170.70
04/19/21	1 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G		\$52.65
04/19/21	5/8 Inch Meter	UM 04/19/21	UMS	04/20/21	Amy12	G		\$178.28
04/19/21	One Extra Minimum	UM 04/19/21	UMS	04/20/21	Amy12	G		\$476.21
04/19/21	Two Extra Minimums	UM 04/19/21	UMS	04/20/21	Amy12	G		\$284.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/23/21	5/8 Inch Meter	UM 04/23/21	UMS	04/23/21	Amy12	G		\$82.47
04/23/21	One Extra Minimum	UM 04/23/21	UMS	04/23/21	Amy12	G		\$633.22
04/23/21	Two Extra Minimums	UM 04/23/21	UMS	04/23/21	Amy12	G		\$66.73
04/29/21	1 1/2 Inch Meter	UM 04/29/21	UMS	04/30/21	Amy12	G		\$1,730.16
04/29/21	4 " Meter Gary Marsh	UM 04/29/21	UMS	04/30/21	Amy12	G		\$50.00
04/29/21	One Extra Minimum	UM 04/29/21	UMS	04/30/21	Amy12	G		\$780.25
05/14/21	1 1/2 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G		\$170.70
05/14/21	1 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G		\$52.65
05/14/21	5/8 Inch Meter	UM 05/14/21	UMS	05/14/21	Amy12	G		\$224.12
05/14/21	One Extra Minimum	UM 05/14/21	UMS	05/14/21	Amy12	G		\$488.54
05/14/21	Two Extra Minimums	UM 05/14/21	UMS	05/14/21	Amy12	G		\$944.82
05/20/21	5/8 Inch Meter	UM 05/20/21	UMS	05/21/21	Amy12	G		\$66.64
05/20/21	One Extra Minimum	UM 05/20/21	UMS	05/21/21	Amy12	G		\$606.11
05/20/21	Two Extra Minimums	UM 05/20/21	UMS	05/21/21	Amy12	G		\$64.38
05/25/21	1 1/2 Inch Meter	UM 05/25/21	UMS	05/26/21	Amy12	G		\$1,447.63
05/25/21	4 " Meter Gary Marsh	UM 05/25/21	UMS	05/26/21	Amy12	G		\$50.00
05/25/21	One Extra Minimum	UM 05/25/21	UMS	05/26/21	Amy12	G		\$741.71
06/16/21	1 1/2 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G		\$170.70
06/16/21	1 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G		\$52.65
06/16/21	5/8 Inch Meter	UM 06/16/21	UMS	06/16/21	Amy12	G		\$170.29
06/16/21	One Extra Minimum	UM 06/16/21	UMS	06/16/21	Amy12	G		\$494.72
06/16/21	Two Extra Minimums	UM 06/16/21	UMS	06/16/21	Amy12	G		\$413.25
06/22/21	5/8 Inch Meter	UM 06/22/21	UMS	06/23/21	Amy12	G		\$73.77
06/22/21	One Extra Minimum	UM 06/22/21	UMS	06/23/21	Amy12	G		\$699.12
06/22/21	Two Extra Minimums	UM 06/22/21	UMS	06/23/21	Amy12	G		\$65.62
06/28/21	1 1/2 Inch Meter	UM 06/28/21	UMS	06/29/21	Amy12	G		\$1,215.46
06/28/21	4 " Meter Gary Marsh	UM 06/28/21	UMS	06/29/21	Amy12	G		\$50.00
06/28/21	One Extra Minimum	UM 06/28/21	UMS	06/29/21	Amy12	G		\$830.64
07/16/21	1 1/2 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G		\$170.70
07/16/21	1 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G		\$56.55
07/16/21	5/8 Inch Meter	UM 07/16/21	UMS	07/16/21	Amy12	G		\$183.44
07/16/21	One Extra Minimum	UM 07/16/21	UMS	07/16/21	Amy12	G		\$670.70
07/16/21	Two Extra Minimums	UM 07/16/21	UMS	07/16/21	Amy12	G		\$289.90
07/22/21	5/8 Inch Meter	UM 07/22/21	UMS	07/22/21	Amy12	G		\$76.84
07/22/21	One Extra Minimum	UM 07/22/21	UMS	07/22/21	Amy12	G		\$705.63
07/22/21	Two Extra Minimums	UM 07/22/21	UMS	07/22/21	Amy12	G		\$68.50
07/26/21	Customer Overpay - Water Adjustment	UA 07/26/21	UMS	07/27/21	Amy12	G	\$35.09	
07/26/21	1 1/2 Inch Meter	UM 07/26/21	UMS	07/26/21	Amy12	G		\$725.62
07/26/21	4 " Meter Gary Marsh	UM 07/26/21	UMS	07/26/21	Amy12	G		\$50.00
07/26/21	One Extra Minimum	UM 07/26/21	UMS	07/26/21	Amy12	G		\$859.99
08/17/21	1 1/2 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G		\$170.70
08/17/21	1 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G		\$111.67
08/17/21	5/8 Inch Meter	UM 08/17/21	UMS	08/17/21	Amy12	G		\$165.39
08/17/21	One Extra Minimum	UM 08/17/21	UMS	08/17/21	Amy12	G		\$609.15
08/17/21	Two Extra Minimums	UM 08/17/21	UMS	08/17/21	Amy12	G		\$322.41
08/23/21	5/8 Inch Meter	UM 08/23/21	UMS	08/24/21	Amy12	G		\$72.85
08/23/21	One Extra Minimum	UM 08/23/21	UMS	08/24/21	Amy12	G		\$763.41
08/23/21	Two Extra Minimums	UM 08/23/21	UMS	08/24/21	Amy12	G		\$66.47
08/26/21	1 1/2 Inch Meter	UM 08/26/21	UMS	08/30/21	Amy12	G		\$504.56
08/26/21	4 " Meter Gary Marsh	UM 08/26/21	UMS	08/30/21	Amy12	G		\$50.00
08/26/21	One Extra Minimum	UM 08/26/21	UMS	08/30/21	Amy12	G		\$1,242.35
09/17/21	1 1/2 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G		\$170.70
09/17/21	1 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G		\$52.65
09/17/21	5/8 Inch Meter	UM 09/17/21	UMS	09/20/21	Amy12	G		\$168.05
09/17/21	One Extra Minimum	UM 09/17/21	UMS	09/20/21	Amy12	G		\$547.24
09/17/21	Two Extra Minimums	UM 09/17/21	UMS	09/20/21	Amy12	G		\$379.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
09/23/21	5/8 Inch Meter	UM 09/23/21	UMS	09/23/21	Amy12	G		\$72.66
09/23/21	One Extra Minimum	UM 09/23/21	UMS	09/23/21	Amy12	G		\$713.69
09/23/21	Two Extra Minimums	UM 09/23/21	UMS	09/23/21	Amy12	G		\$65.88
09/28/21	1 1/2 Inch Meter	UM 09/28/21	UMS	09/29/21	Amy12	G		\$158.60
09/28/21	4 " Meter Gary Marsh	UM 09/28/21	UMS	09/29/21	Amy12	G		\$50.00
09/28/21	One Extra Minimum	UM 09/28/21	UMS	09/29/21	Amy12	G		\$1,159.72
10/18/21	1 1/2 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G		\$170.70
10/18/21	1 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G		\$52.65
10/18/21	5/8 Inch Meter	UM 10/18/21	UMS	10/18/21	Amy12	G		\$183.47
10/18/21	One Extra Minimum	UM 10/18/21	UMS	10/18/21	Amy12	G		\$527.09
10/18/21	Two Extra Minimums	UM 10/18/21	UMS	10/18/21	Amy12	G		\$350.53
10/22/21	5/8 Inch Meter	UM 10/22/21	UMS	10/22/21	Amy12	G		\$65.40
10/22/21	One Extra Minimum	UM 10/22/21	UMS	10/22/21	Amy12	G		\$619.01
10/22/21	Two Extra Minimums	UM 10/22/21	UMS	10/22/21	Amy12	G		\$74.06
10/27/21	1 1/2 Inch Meter	UM 10/27/21	UMS	10/27/21	Amy12	G		\$172.33
10/27/21	4 " Meter Gary Marsh	UM 10/27/21	UMS	10/27/21	Amy12	G		\$50.00
10/27/21	One Extra Minimum	UM 10/27/21	UMS	10/27/21	Amy12	G		\$1,083.88
10/29/21	Customer Overpay - Water Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G	\$67.08	
							\$102.17	\$39,949.11
Ending Balance		Transactions: 113						\$39,846.94

00461-0004 Metered Sales To Public Authorities

01/14/21	5/8 Public Authority	UM 01/14/21	UMS	01/14/21	Amy12	G		\$107.51
01/20/21	1" Pennyrile Forest	UM 01/20/21	UMS	01/20/21	Amy12	G		\$52.65
01/20/21	2" Meter Schools	UM 01/20/21	UMS	01/20/21	Amy12	G		\$693.90
01/20/21	5/8 Public Authority	UM 01/20/21	UMS	01/20/21	Amy12	G		\$84.10
01/20/21	Outwood Icf Mr	UM 01/20/21	UMS	01/20/21	Amy12	G		\$2,926.37
01/20/21	Pennyrile Forest	UM 01/20/21	UMS	01/20/21	Amy12	G		\$1,319.32
01/21/21	5/8 Public Authority	UM 01/21/21	UMS	01/21/21	Amy12	G		\$83.28
02/12/21	5/8 Public Authority	UM 02/12/21	UMS	02/12/21	Amy12	G		\$101.98
02/18/21	1" Pennyrile Forest	UM 02/18/21	UMS	02/19/21	Amy12	G		\$52.65
02/18/21	2" Meter Schools	UM 02/18/21	UMS	02/19/21	Amy12	G		\$745.04
02/18/21	5/8 Public Authority	UM 02/18/21	UMS	02/19/21	Amy12	G		\$86.03
02/18/21	Outwood Icf Mr	UM 02/18/21	UMS	02/19/21	Amy12	G		\$2,502.35
02/18/21	Pennyrile Forest	UM 02/18/21	UMS	02/19/21	Amy12	G		\$906.12
02/25/21	5/8 Public Authority	UM 02/25/21	UMS	02/25/21	Amy12	G		\$89.30
03/15/21	5/8 Public Authority	UM 03/15/21	UMS	03/15/21	Amy12	G		\$118.89
03/19/21	1" Pennyrile Forest	UM 03/19/21	UMS	03/19/21	Amy12	G		\$52.65
03/19/21	2" Meter Schools	UM 03/19/21	UMS	03/19/21	Amy12	G		\$693.90
03/19/21	5/8 Public Authority	UM 03/19/21	UMS	03/19/21	Amy12	G		\$83.43
03/19/21	Outwood Icf Mr	UM 03/19/21	UMS	03/19/21	Amy12	G		\$2,625.58
03/19/21	Pennyrile Forest	UM 03/19/21	UMS	03/19/21	Amy12	G		\$1,788.63
03/24/21	5/8 Public Authority	UM 03/24/21	UMS	03/24/21	Amy12	G		\$51.89
04/05/21	Water Adjustment	UA 04/05/21	UMS	04/06/21	Amy12	G		\$200.00
04/19/21	5/8 Public Authority	UM 04/19/21	UMS	04/20/21	Amy12	G		\$99.42
04/23/21	1" Pennyrile Forest	UM 04/23/21	UMS	04/23/21	Amy12	G		\$52.65
04/23/21	2" Meter Schools	UM 04/23/21	UMS	04/23/21	Amy12	G		\$849.62
04/23/21	5/8 Public Authority	UM 04/23/21	UMS	04/23/21	Amy12	G		\$83.11
04/23/21	Outwood Icf Mr	UM 04/23/21	UMS	04/23/21	Amy12	G		\$2,486.77
04/23/21	Pennyrile Forest	UM 04/23/21	UMS	04/23/21	Amy12	G		\$2,846.73
04/29/21	5/8 Public Authority	UM 04/29/21	UMS	04/30/21	Amy12	G		\$90.35
05/14/21	5/8 Public Authority	UM 05/14/21	UMS	05/14/21	Amy12	G		\$92.11
05/20/21	1" Pennyrile Forest	UM 05/20/21	UMS	05/21/21	Amy12	G		\$52.65
05/20/21	2" Meter Schools	UM 05/20/21	UMS	05/21/21	Amy12	G		\$929.93
05/20/21	5/8 Public Authority	UM 05/20/21	UMS	05/21/21	Amy12	G		\$71.88
05/20/21	Outwood Icf Mr	UM 05/20/21	UMS	05/21/21	Amy12	G		\$2,391.17
05/20/21	Pennyrile Forest	UM 05/20/21	UMS	05/21/21	Amy12	G		\$2,128.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
05/25/21	5/8 Public Authority	UM 05/25/21	UMS	05/26/21	Amy12	G		\$65.04
06/16/21	5/8 Public Authority	UM 06/16/21	UMS	06/16/21	Amy12	G		\$92.91
06/22/21	1" Pennyrile Forest	UM 06/22/21	UMS	06/23/21	Amy12	G		\$52.65
06/22/21	2" Meter Schools	UM 06/22/21	UMS	06/23/21	Amy12	G		\$693.90
06/22/21	5/8 Public Authority	UM 06/22/21	UMS	06/23/21	Amy12	G		\$66.05
06/22/21	Outwood Icf Mr	UM 06/22/21	UMS	06/23/21	Amy12	G		\$2,231.13
06/22/21	Pennyrile Forest	UM 06/22/21	UMS	06/23/21	Amy12	G		\$2,996.37
06/28/21	5/8 Public Authority	UM 06/28/21	UMS	06/29/21	Amy12	G		\$78.12
07/16/21	5/8 Public Authority	UM 07/16/21	UMS	07/16/21	Amy12	G		\$109.56
07/22/21	1" Pennyrile Forest	UM 07/22/21	UMS	07/22/21	Amy12	G		\$52.65
07/22/21	2" Meter Schools	UM 07/22/21	UMS	07/22/21	Amy12	G		\$693.90
07/22/21	5/8 Public Authority	UM 07/22/21	UMS	07/22/21	Amy12	G		\$93.96
07/22/21	Outwood Icf Mr	UM 07/22/21	UMS	07/22/21	Amy12	G		\$2,384.53
07/22/21	Pennyrile Forest	UM 07/22/21	UMS	07/22/21	Amy12	G		\$3,871.88
07/26/21	5/8 Public Authority	UM 07/26/21	UMS	07/26/21	Amy12	G		\$94.40
08/17/21	5/8 Public Authority	UM 08/17/21	UMS	08/17/21	Amy12	G		\$102.97
08/23/21	1" Pennyrile Forest	UM 08/23/21	UMS	08/24/21	Amy12	G		\$52.65
08/23/21	2" Meter Schools	UM 08/23/21	UMS	08/24/21	Amy12	G		\$693.90
08/23/21	5/8 Public Authority	UM 08/23/21	UMS	08/24/21	Amy12	G		\$70.92
08/23/21	Outwood Icf Mr	UM 08/23/21	UMS	08/24/21	Amy12	G		\$2,372.78
08/23/21	Pennyrile Forest	UM 08/23/21	UMS	08/24/21	Amy12	G		\$3,013.70
08/26/21	5/8 Public Authority	UM 08/26/21	UMS	08/30/21	Amy12	G		\$106.31
09/17/21	5/8 Public Authority	UM 09/17/21	UMS	09/20/21	Amy12	G		\$104.41
09/23/21	1" Pennyrile Forest	UM 09/23/21	UMS	09/23/21	Amy12	G		\$52.65
09/23/21	2" Meter Schools	UM 09/23/21	UMS	09/23/21	Amy12	G		\$1,109.39
09/23/21	5/8 Public Authority	UM 09/23/21	UMS	09/23/21	Amy12	G		\$64.43
09/23/21	Outwood Icf Mr	UM 09/23/21	UMS	09/23/21	Amy12	G		\$2,187.43
09/23/21	Pennyrile Forest	UM 09/23/21	UMS	09/23/21	Amy12	G		\$3,347.04
09/28/21	5/8 Public Authority	UM 09/28/21	UMS	09/29/21	Amy12	G		\$104.15
10/18/21	5/8 Public Authority	UM 10/18/21	UMS	10/18/21	Amy12	G		\$99.59
10/22/21	1" Pennyrile Forest	UM 10/22/21	UMS	10/22/21	Amy12	G		\$52.65
10/22/21	2" Meter Schools	UM 10/22/21	UMS	10/22/21	Amy12	G		\$925.61
10/22/21	5/8 Public Authority	UM 10/22/21	UMS	10/22/21	Amy12	G		\$65.49
10/22/21	Outwood Icf Mr	UM 10/22/21	UMS	10/22/21	Amy12	G		\$2,161.73
10/22/21	Pennyrile Forest	UM 10/22/21	UMS	10/22/21	Amy12	G		\$1,809.62
10/27/21	5/8 Public Authority	UM 10/27/21	UMS	10/27/21	Amy12	G		\$77.07

\$0.00 \$59,692.40
\$59,692.40

Ending Balance

Transactions: 71

00461-0005

Mtr Sales To Multiple Dwelling-churhes

01/14/21	5/8" Churches	UM 01/14/21	UMS	01/14/21	Amy12	G		\$500.73
01/20/21	5/8" Churches	UM 01/20/21	UMS	01/20/21	Amy12	G		\$762.03
01/21/21	5/8" Churches	UM 01/21/21	UMS	01/21/21	Amy12	G		\$601.09
02/12/21	5/8" Churches	UM 02/12/21	UMS	02/12/21	Amy12	G		\$494.79
02/18/21	5/8" Churches	UM 02/18/21	UMS	02/19/21	Amy12	G		\$759.86
02/25/21	5/8" Churches	UM 02/25/21	UMS	02/25/21	Amy12	G		\$644.23
03/15/21	5/8" Churches	UM 03/15/21	UMS	03/15/21	Amy12	G		\$518.32
03/19/21	5/8" Churches	UM 03/19/21	UMS	03/19/21	Amy12	G		\$727.27
03/24/21	5/8" Churches	UM 03/24/21	UMS	03/24/21	Amy12	G		\$391.19
04/19/21	5/8" Churches	UM 04/19/21	UMS	04/20/21	Amy12	G		\$624.88
04/23/21	5/8" Churches	UM 04/23/21	UMS	04/23/21	Amy12	G		\$745.72
04/29/21	5/8" Churches	UM 04/29/21	UMS	04/30/21	Amy12	G		\$460.12
05/06/21	Customer Overpay - Water Adjustment	UA 05/06/21	UMS	05/06/21	Amy12	G	\$22.98	
05/14/21	5/8" Churches	UM 05/14/21	UMS	05/14/21	Amy12	G		\$496.07
05/20/21	5/8" Churches	UM 05/20/21	UMS	05/21/21	Amy12	G		\$913.68
05/25/21	5/8" Churches	UM 05/25/21	UMS	05/26/21	Amy12	G		\$426.87
06/16/21	5/8" Churches	UM 06/16/21	UMS	06/16/21	Amy12	G		\$541.14

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
06/22/21	5/8" Churches	UM 06/22/21	UMS	06/23/21	Amy12	G		\$756.86
06/28/21	5/8" Churches	UM 06/28/21	UMS	06/29/21	Amy12	G		\$535.11
07/16/21	5/8" Churches	UM 07/16/21	UMS	07/16/21	Amy12	G		\$578.72
07/22/21	5/8" Churches	UM 07/22/21	UMS	07/22/21	Amy12	G		\$929.12
07/26/21	5/8" Churches	UM 07/26/21	UMS	07/26/21	Amy12	G		\$448.37
08/17/21	Customer Overpay - Water Adjustment	UA 08/17/21	UMS	08/17/21	Amy12	G	\$30.29	
08/17/21	5/8" Churches	UM 08/17/21	UMS	08/17/21	Amy12	G		\$542.86
08/23/21	5/8" Churches	UM 08/23/21	UMS	08/24/21	Amy12	G		\$739.71
08/26/21	5/8" Churches	UM 08/26/21	UMS	08/30/21	Amy12	G		\$563.67
09/17/21	5/8" Churches	UM 09/17/21	UMS	09/20/21	Amy12	G		\$582.19
09/23/21	5/8" Churches	UM 09/23/21	UMS	09/23/21	Amy12	G		\$804.23
09/28/21	5/8" Churches	UM 09/28/21	UMS	09/29/21	Amy12	G		\$590.29
10/18/21	Water Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G		\$22.21
10/18/21	5/8" Churches	UM 10/18/21	UMS	10/18/21	Amy12	G		\$614.59
10/22/21	5/8" Churches	UM 10/22/21	UMS	10/22/21	Amy12	G		\$727.83
10/27/21	5/8" Churches	UM 10/27/21	UMS	10/27/21	Amy12	G		\$605.51
11/05/21	Water Adjustment	UA 11/05/21	UMS	11/08/21	Amy12	G		\$20.24
	Ending Balance						\$53.27	\$18,669.50
		Transactions: 34						\$18,616.23

00461-0006 Mtr Sales Through Bulk Loading Stations								
02/01/21	Vendor Receipt	GL CODE TRX	CDETRX	02/01/21	Amy12	G		\$54.00
03/01/21	Vendor Receipt	GL CODE TRX	CDETRX	03/02/21	Amy12	G		\$39.00
04/01/21	Vendor Receipt	GL CODE TRX	CDETRX	04/05/21	Amy12	G		\$71.75
04/30/21	Vendor Receipt	GL CODE TRX	CDETRX	04/30/21	Amy12	G		\$79.00
06/01/21	Vendor Receipt	GL CODE TRX	CDETRX	06/02/21	Amy12	G		\$79.25
07/02/21	Vendor Receipt	GL CODE TRX	CDETRX	07/02/21	Amy12	G		\$94.75
08/02/21	Vendor Receipt	GL CODE TRX	CDETRX	08/02/21	Amy12	G		\$110.00
09/01/21	Vendor Receipt	GL CODE TRX	CDETRX	09/02/21	Amy12	G		\$126.50
09/30/21	Vendor Receipt	GL CODE TRX	CDETRX	10/01/21	Amy12	G		\$84.75
11/02/21	Vendor Receipt	GL CODE TRX	CDETRX	11/03/21	Amy12	G		\$88.25
	Ending Balance						\$0.00	\$827.25
		Transactions: 10						\$827.25

00462-0001 Volunteer Fire Protection								
01/14/21	5/8" Vol Fire Dept	UM 01/14/21	UMS	01/14/21	Amy12	G		\$23.38
01/20/21	5/8" Vol Fire Dept	UM 01/20/21	UMS	01/20/21	Amy12	G		\$100.86
01/21/21	5/8" Vol Fire Dept	UM 01/21/21	UMS	01/21/21	Amy12	G		\$97.95
02/12/21	5/8" Vol Fire Dept	UM 02/12/21	UMS	02/12/21	Amy12	G		\$23.44
02/18/21	5/8" Vol Fire Dept	UM 02/18/21	UMS	02/19/21	Amy12	G		\$100.87
02/25/21	5/8" Vol Fire Dept	UM 02/25/21	UMS	02/25/21	Amy12	G		\$113.99
03/15/21	5/8" Vol Fire Dept	UM 03/15/21	UMS	03/15/21	Amy12	G		\$23.44
03/19/21	5/8" Vol Fire Dept	UM 03/19/21	UMS	03/19/21	Amy12	G		\$99.44
03/24/21	5/8" Vol Fire Dept	UM 03/24/21	UMS	03/24/21	Amy12	G		\$99.65
04/19/21	5/8" Vol Fire Dept	UM 04/19/21	UMS	04/20/21	Amy12	G		\$24.10
04/23/21	5/8" Vol Fire Dept	UM 04/23/21	UMS	04/23/21	Amy12	G		\$101.14
04/29/21	5/8" Vol Fire Dept	UM 04/29/21	UMS	04/30/21	Amy12	G		\$115.49
05/14/21	5/8" Vol Fire Dept	UM 05/14/21	UMS	05/14/21	Amy12	G		\$28.35
05/20/21	5/8" Vol Fire Dept	UM 05/20/21	UMS	05/21/21	Amy12	G		\$442.91
05/25/21	5/8" Vol Fire Dept	UM 05/25/21	UMS	05/26/21	Amy12	G		\$92.54
06/16/21	5/8" Vol Fire Dept	UM 06/16/21	UMS	06/16/21	Amy12	G		\$25.14
06/22/21	5/8" Vol Fire Dept	UM 06/22/21	UMS	06/23/21	Amy12	G		\$848.06
06/28/21	5/8" Vol Fire Dept	UM 06/28/21	UMS	06/29/21	Amy12	G		\$86.64
07/08/21	Customer Overpay - Water Adjustment	UA 07/08/21	UMS	07/08/21	Amy12	G	\$330.35	
07/16/21	5/8" Vol Fire Dept	UM 07/16/21	UMS	07/16/21	Amy12	G		\$28.48
07/22/21	5/8" Vol Fire Dept	UM 07/22/21	UMS	07/22/21	Amy12	G		\$101.86
07/26/21	5/8" Vol Fire Dept	UM 07/26/21	UMS	07/26/21	Amy12	G		\$85.08
08/17/21	5/8" Vol Fire Dept	UM 08/17/21	UMS	08/17/21	Amy12	G		\$27.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
08/23/21	5/8" Vol Fire Dept	UM 08/23/21	UMS	08/24/21	Amy12	G		\$108.58
08/26/21	5/8" Vol Fire Dept	UM 08/26/21	UMS	08/30/21	Amy12	G		\$84.56
09/17/21	5/8" Vol Fire Dept	UM 09/17/21	UMS	09/20/21	Amy12	G		\$27.89
09/23/21	5/8" Vol Fire Dept	UM 09/23/21	UMS	09/23/21	Amy12	G		\$99.43
09/28/21	5/8" Vol Fire Dept	UM 09/28/21	UMS	09/29/21	Amy12	G		\$80.04
10/18/21	5/8" Vol Fire Dept	UM 10/18/21	UMS	10/18/21	Amy12	G		\$29.72
10/22/21	5/8" Vol Fire Dept	UM 10/22/21	UMS	10/22/21	Amy12	G		\$102.43
10/27/21	5/8" Vol Fire Dept	UM 10/27/21	UMS	10/27/21	Amy12	G		\$83.56
Ending Balance							\$330.35	\$3,306.45
Transactions: 31								\$2,976.10
00466-0000 Sales For Resale								
01/14/21	Transmission Charge	UM 01/14/21	UMS	01/14/21	Amy12	G		\$1,442.36
02/12/21	Transmission Charge	UM 02/12/21	UMS	02/12/21	Amy12	G		\$1,148.84
03/15/21	Transmission Charge	UM 03/15/21	UMS	03/15/21	Amy12	G		\$1,156.65
04/19/21	Transmission Charge	UM 04/19/21	UMS	04/20/21	Amy12	G		\$1,123.14
05/14/21	Transmission Charge	UM 05/14/21	UMS	05/14/21	Amy12	G		\$1,091.16
06/16/21	Transmission Charge	UM 06/16/21	UMS	06/16/21	Amy12	G		\$1,275.16
07/16/21	Transmission Charge	UM 07/16/21	UMS	07/16/21	Amy12	G		\$1,675.69
08/17/21	Transmission Charge	UM 08/17/21	UMS	08/17/21	Amy12	G		\$1,312.51
09/17/21	Transmission Charge	UM 09/17/21	UMS	09/20/21	Amy12	G		\$1,365.75
10/18/21	Transmission Charge	UM 10/18/21	UMS	10/18/21	Amy12	G		\$1,372.05
Ending Balance							\$0.00	\$12,963.31
Transactions: 10								\$12,963.31
00467-0000 Interdepartmental Sales								
03/05/21	items sold inventory	IN 03/05/21	IN	03/05/21	Amy12	G	\$48.23	
Ending Balance							\$48.23	\$0.00
Transactions: 1							\$48.23	
00470-0000 Forfeited Discounts								
02/09/21	Penalty	UA 02/09/21	UMS	02/09/21	Amy12	G		\$1,473.14
02/16/21	Customer Overpay - Penalty Adjustment	UA 02/16/21	UMS	02/16/21	Amy12	G	\$5.33	
02/16/21	Penalty	UA 02/16/21	UMS	02/16/21	Amy12	G		\$1,498.13
02/18/21	Customer Overpay - Penalty Adjustment	UA 02/18/21	UMS	02/19/21	Amy12	G	\$14.40	
02/22/21	Penalty	UA 02/22/21	UMS	02/22/21	Amy12	G		\$585.06
02/24/21	Penalty Adjustment	UA 02/24/21	UMS	02/24/21	Amy12	G	\$7.89	
03/09/21	Penalty	UA 03/09/21	UMS	03/09/21	Amy12	G		\$1,625.08
03/11/21	Customer Overpay - Penalty Adjustment	UA 03/11/21	UMS	03/11/21	Amy12	G	\$5.09	
03/12/21	Customer Overpay - Penalty Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G	\$1.97	
03/12/21	Customer Overpay - Penalty Adjustment	UA 03/12/21	UMS	03/15/21	Amy12	G	\$3.46	
03/15/21	Penalty Adjustment	UA 03/15/21	UMS	03/15/21	Amy12	G	\$2.56	
03/15/21	Penalty	UA 03/15/21	UMS	03/15/21	Amy12	G		\$1,894.37
03/19/21	Customer Overpay - Penalty Adjustment	UA 03/19/21	UMS	03/19/21	Amy12	G	\$179.88	
03/22/21	Penalty	UA 03/22/21	UMS	03/22/21	Amy12	G		\$857.93
04/07/21	Penalty	UA 04/07/21	UMS	04/07/21	Amy12	G		\$1,992.36
04/09/21	Customer Overpay - Penalty Adjustment	UA 04/09/21	UMS	04/12/21	Amy12	G	\$22.61	
04/12/21	Customer Overpay - Penalty Adjustment	UA 04/12/21	UMS	04/13/21	Amy12	G	\$8.94	
04/14/21	Customer Overpay - Penalty Adjustment	UA 04/14/21	UMS	04/14/21	Amy12	G	\$4.09	
04/15/21	Customer Overpay - Penalty Adjustment	UA 04/15/21	UMS	04/15/21	Amy12	G	\$5.26	
04/15/21	Penalty	UA 04/15/21	UMS	04/16/21	Amy12	G		\$1,707.42
04/20/21	Customer Overpay - Penalty Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G	\$4.31	
04/20/21	Customer Overpay - Penalty Adjustment	UA 04/20/21	UMS	04/20/21	Amy12	G	\$27.17	
04/20/21	Penalty	UA 04/20/21	UMS	04/21/21	Amy12	G		\$598.58
04/23/21	Customer Overpay - Penalty Adjustment	UA 04/23/21	UMS	04/23/21	Amy12	G	\$26.01	
04/23/21	Customer Overpay - Penalty Adjustment	UA 04/23/21	UMS	04/23/21	Amy12	G	\$11.79	
04/26/21	Customer Overpay - Penalty Adjustment	UA 04/26/21	UMS	04/27/21	Amy12	G	\$33.78	
04/27/21	Customer Overpay - Penalty Adjustment	UA 04/27/21	UMS	04/27/21	Amy12	G	\$7.97	
05/07/21	Penalty	UA 05/07/21	UMS	05/11/21	Amy12	G		\$2,470.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/10/21	Customer Overpay - Penalty Adjustment	UA 05/10/21	UMS	05/11/21	Amy12	G	\$3.00	
05/12/21	Penalty	UA 05/12/21	UMS	05/13/21	Amy12	G		\$2,322.20
05/17/21	Customer Overpay - Penalty Adjustment	UA 05/17/21	UMS	05/17/21	Amy12	G	\$26.80	
05/20/21	Customer Overpay - Penalty Adjustment	UA 05/20/21	UMS	05/21/21	Amy12	G	\$2.58	
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$4.85	
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$5.40	
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$4.18	
05/21/21	Customer Overpay - Penalty Adjustment	UA 05/21/21	UMS	05/24/21	Amy12	G	\$3.19	
05/21/21	Penalty	UA 05/21/21	UMS	05/24/21	Amy12	G		\$944.58
05/27/21	Customer Overpay - Penalty Adjustment	UA 05/27/21	UMS	05/27/21	Amy12	G	\$3.00	
05/27/21	Customer Overpay - Penalty Adjustment	UA 05/27/21	UMS	05/27/21	Amy12	G	\$5.83	
06/01/21	Customer Overpay - Penalty Adjustment	UA 06/01/21	UMS	06/01/21	Amy12	G	\$122.81	
06/04/21	Customer Overpay - Penalty Adjustment	UA 06/04/21	UMS	06/04/21	Amy12	G	\$3.37	
06/09/21	Penalty	UA 06/09/21	UMS	06/10/21	Amy12	G		\$1,601.85
06/10/21	Customer Overpay - Penalty Adjustment	UA 06/10/21	UMS	06/11/21	Amy12	G	\$354.88	
06/14/21	Customer Overpay - Penalty Adjustment	UA 06/14/21	UMS	06/14/21	Amy12	G	\$22.33	
06/14/21	Penalty	UA 06/14/21	UMS	06/14/21	Amy12	G		\$1,723.68
06/21/21	Penalty	UA 06/21/21	UMS	06/21/21	Amy12	G		\$834.31
06/24/21	Customer Overpay - Penalty Adjustment	UA 06/24/21	UMS	06/25/21	Amy12	G	\$5.31	
07/08/21	Penalty	UA 07/08/21	UMS	07/09/21	Amy12	G		\$2,115.71
07/12/21	Customer Overpay - Penalty Adjustment	UA 07/12/21	UMS	07/12/21	Amy12	G	\$4.96	
07/14/21	Penalty	UA 07/14/21	UMS	07/15/21	Amy12	G		\$1,894.84
07/16/21	Customer Overpay - Penalty Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G	\$19.96	
07/16/21	Customer Overpay - Penalty Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G	\$3.47	
07/16/21	Customer Overpay - Penalty Adjustment	UA 07/16/21	UMS	07/16/21	Amy12	G	\$2.80	
07/19/21	Customer Overpay - Penalty Adjustment	UA 07/19/21	UMS	07/19/21	Amy12	G	\$5.86	
07/20/21	Penalty	UA 07/20/21	UMS	07/21/21	Amy12	G		\$971.95
07/21/21	Customer Overpay - Penalty Adjustment	UA 07/21/21	UMS	07/21/21	Amy12	G	\$2.34	
07/22/21	Customer Overpay - Penalty Adjustment	UA 07/22/21	UMS	07/22/21	Amy12	G	\$8.90	
07/28/21	Customer Overpay - Penalty Adjustment	UA 07/28/21	UMS	07/29/21	Amy12	G	\$33.24	
08/09/21	Penalty	UA 08/09/21	UMS	08/09/21	Amy12	G		\$2,123.82
08/12/21	Penalty	UA 08/12/21	UMS	08/16/21	Amy12	G		\$2,111.39
08/16/21	Customer Overpay - Penalty Adjustment	UA 08/16/21	UMS	08/16/21	Amy12	G	\$11.47	
08/17/21	Customer Overpay - Penalty Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G	\$125.18	
08/17/21	Customer Overpay - Penalty Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G	\$81.52	
08/17/21	Customer Overpay - Penalty Adjustment	UA 08/17/21	UMS	08/19/21	Amy12	G	\$10.43	
08/19/21	Penalty	UA 08/19/21	UMS	08/19/21	Amy12	G		\$979.68
08/23/21	Customer Overpay - Penalty Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$2.29	
08/23/21	Customer Overpay - Penalty Adjustment	UA 08/23/21	UMS	08/24/21	Amy12	G	\$22.72	
09/13/21	Penalty	UA 09/13/21	UMS	09/20/21	Amy12	G		\$1,472.91
09/16/21	Customer Overpay - Penalty Adjustment	UA 09/16/21	UMS	09/20/21	Amy12	G	\$22.56	
09/16/21	Penalty	UA 09/16/21	UMS	09/20/21	Amy12	G		\$1,929.62
09/20/21	Customer Overpay - Penalty Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$6.35	
09/20/21	Customer Overpay - Penalty Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$5.27	
09/20/21	Customer Overpay - Penalty Adjustment	UA 09/20/21	UMS	09/20/21	Amy12	G	\$139.53	
09/21/21	Customer Overpay - Penalty Adjustment	UA 09/21/21	UMS	09/21/21	Amy12	G	\$10.98	
09/21/21	Customer Overpay - Penalty Adjustment	UA 09/21/21	UMS	09/21/21	Amy12	G	\$4.39	
09/21/21	Penalty	UA 09/21/21	UMS	09/21/21	Amy12	G		\$1,015.89
09/23/21	Customer Overpay - Penalty Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$16.03	
09/23/21	Customer Overpay - Penalty Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$5.70	
09/23/21	Customer Overpay - Penalty Adjustment	UA 09/23/21	UMS	09/23/21	Amy12	G	\$5.28	
09/27/21	Customer Overpay - Penalty Adjustment	UA 09/27/21	UMS	09/27/21	Amy12	G	\$7.84	
10/08/21	Penalty	UA 10/08/21	UMS	10/11/21	Amy12	G		\$2,218.27
10/12/21	Customer Overpay - Penalty Adjustment	UA 10/12/21	UMS	10/13/21	Amy12	G	\$4.50	
10/14/21	Customer Overpay - Penalty Adjustment	UA 10/14/21	UMS	10/15/21	Amy12	G	\$38.52	
10/14/21	Penalty	UA 10/14/21	UMS	10/15/21	Amy12	G		\$2,279.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/15/21	Customer Overpay - Penalty Adjustment	UA 10/15/21	UMS	10/15/21	Amy12	G	\$6.54	
10/18/21	Customer Overpay - Penalty Adjustment	UA 10/18/21	UMS	10/18/21	Amy12	G	\$3.46	
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$25.25	
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$29.46	
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$9.04	
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/19/21	Amy12	G	\$1.67	
10/19/21	Customer Overpay - Penalty Adjustment	UA 10/19/21	UMS	10/20/21	Amy12	G	\$74.91	
10/19/21	Penalty	UA 10/19/21	UMS	10/20/21	Amy12	G		\$904.72
10/20/21	Customer Overpay - Penalty Adjustment	UA 10/20/21	UMS	10/20/21	Amy12	G	\$2.36	
10/22/21	Customer Overpay - Penalty Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G	\$14.31	
10/22/21	Customer Overpay - Penalty Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G	\$10.72	
10/22/21	Customer Overpay - Penalty Adjustment	UA 10/22/21	UMS	10/22/21	Amy12	G	\$5.77	
10/25/21	Customer Overpay - Penalty Adjustment	UA 10/25/21	UMS	10/25/21	Amy12	G	\$12.13	
10/25/21	Customer Overpay - Penalty Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G	\$18.88	
10/25/21	Customer Overpay - Penalty Adjustment	UA 10/25/21	UMS	10/26/21	Amy12	G	\$17.27	
10/29/21	Customer Overpay - Penalty Adjustment	UA 10/29/21	UMS	10/29/21	Amy12	G	\$12.33	
11/01/21	Customer Overpay - Penalty Adjustment	UA 11/01/21	UMS	11/02/21	Amy12	G	\$2.27	
11/09/21	Penalty	UA 11/09/21	UMS	11/09/21	Amy12	G		\$1,734.53
							\$1,788.50	\$43,881.88
	Ending Balance							\$42,093.38
		Transactions: 102						

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Misc. Service Revenues

01/04/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$120.00
01/05/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$330.00
01/06/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$150.00
01/07/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$200.00
01/08/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$90.00
01/11/21	Reconnect Fee/sc	UA 01/11/21	UMS	01/11/21	Amy12	G		\$30.00
01/11/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$30.00
01/12/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$30.00
01/13/21	Reconnection	UA 01/13/21	UMS	01/13/21	Amy12	G		\$200.00
01/14/21	Reconnection	UA 01/15/21	UMS	01/15/21	Amy12	G		\$30.00
01/20/21	Reconnect Fee/sc	UA 01/20/21	UMS	01/20/21	Amy12	G		\$30.00
01/22/21	Reconnect Fee/sc	UA 01/22/21	UMS	01/25/21	Amy12	G		\$30.00
01/25/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G		\$30.00
01/26/21	Reconnection Fees	131-21	GJETRX	01/29/21	Amy12	G		\$180.00
01/26/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G		\$120.00
01/27/21	Reconnect Fee/sc	UA 01/27/21	UMS	01/28/21	Amy12	G		\$30.00
01/27/21	Reconnect Fee/sc	UA 01/27/21	UMS	01/28/21	Amy12	G		\$30.00
01/27/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G		\$180.00
01/28/21	Reconnect Fee/sc	UA 01/28/21	UMS	01/29/21	Amy12	G		\$30.00
01/28/21	Reconnect Fee/sc	UA 01/28/21	UMS	01/29/21	Amy12	G		\$30.00
01/28/21	Reconnect Fee/sc	UA 01/28/21	UMS	01/29/21	Amy12	G		\$30.00
01/28/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G		\$120.00
01/29/21	Reconnection	UA 01/29/21	UMS	01/29/21	Amy12	G		\$30.00
02/01/21	Reconnection	UA 02/04/21	UMS	02/04/21	Amy12	G		\$180.00
02/02/21	Reconnection Fee	131-34	GJETRX	02/04/21	Amy12	G		\$30.00
02/02/21	Reconnect Fee/sc	UA 02/02/21	UMS	02/02/21	Amy12	G		\$30.00
02/02/21	Reconnection	UA 02/04/21	UMS	02/04/21	Amy12	G		\$30.00
02/04/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G		\$30.00
02/05/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G		\$60.00
02/08/21	Reconnect Fee/sc	UA 02/08/21	UMS	02/08/21	Amy12	G		\$30.00
02/08/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G		\$30.00
02/11/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G		\$30.00
02/17/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G		\$30.00
02/18/21	Reconnect Fee/sc	UA 02/18/21	UMS	02/19/21	Amy12	G		\$30.00
02/18/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G		\$30.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/23/21	Reconnection Fees	131-34	GJETRX	02/24/21	Amy12	G		\$150.00
02/23/21	Reconnection	UA 02/24/21	UMS	02/24/21	Amy12	G		\$240.00
02/24/21	Reconnection	UA 02/26/21	UMS	02/26/21	Amy12	G		\$130.00
02/25/21	Reconnection	UA 02/26/21	UMS	02/26/21	Amy12	G		\$90.00
03/01/21	Reconnection Fee	131-21	GJETRX	03/09/21	Amy12	G		\$60.00
03/01/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G		\$90.00
03/02/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G		\$150.00
03/03/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G		\$120.00
03/08/21	Reconnection	UA 03/09/21	UMS	03/09/21	Amy12	G		\$30.00
03/09/21	Reconnection	UA 03/12/21	UMS	03/15/21	Amy12	G		\$30.00
03/10/21	Reconnect Fee/sc	UA 03/10/21	UMS	03/10/21	Amy12	G		\$30.00
03/10/21	Reconnection	UA 03/12/21	UMS	03/15/21	Amy12	G		\$60.00
03/12/21	Reconnection	UA 03/12/21	UMS	03/15/21	Amy12	G		\$30.00
03/16/21	Reconnection	UA 03/19/21	UMS	03/19/21	Amy12	G		\$60.00
03/17/21	Reconnection	UA 03/19/21	UMS	03/19/21	Amy12	G		\$60.00
03/18/21	Reconnection	UA 03/19/21	UMS	03/19/21	Amy12	G		\$60.00
03/19/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G		\$30.00
03/22/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G		\$30.00
03/23/21	Reconnection Fees	131-21	GJETRX	03/26/21	Amy12	G		\$120.00
03/23/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G		\$150.00
03/24/21	Reconnect Fee/sc	UA 03/24/21	UMS	03/24/21	Amy12	G		\$30.00
03/24/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G		\$60.00
03/25/21	Reconnect Fee/sc	UA 03/25/21	UMS	03/26/21	Amy12	G		\$40.00
03/25/21	Reconnection	UA 03/26/21	UMS	03/26/21	Amy12	G		\$30.00
03/29/21	Reconnection Fee	131-21	GJETRX	03/31/21	Amy12	G		\$30.00
03/29/21	Reconnection	UA 03/31/21	UMS	03/31/21	Amy12	G		\$60.00
03/30/21	Reconnect Fee/sc	UA 03/30/21	UMS	03/30/21	Amy12	G		\$30.00
04/01/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G		\$90.00
04/05/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G		\$180.00
04/07/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G		\$30.00
04/08/21	Reconnection	UA 04/14/21	UMS	04/14/21	Amy12	G		\$30.00
04/14/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G		\$30.00
04/16/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G		\$30.00
04/20/21	Reconnect Fee/sc	UA 04/20/21	UMS	04/20/21	Amy12	G		\$30.00
04/20/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G		\$30.00
04/23/21	Reconnection Fees	131-21	GJETRX	04/30/21	Amy12	G		\$90.00
04/23/21	Reconnection	UA 04/23/21	UMS	04/23/21	Amy12	G		\$60.00
04/23/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G		\$30.00
04/27/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G		\$150.00
04/28/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G		\$30.00
04/29/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G		\$120.00
04/30/21	Reconnection	UA 04/30/21	UMS	04/30/21	Amy12	G		\$30.00
05/03/21	Reconnect Fee/sc	UA 05/03/21	UMS	05/03/21	Amy12	G		\$30.00
05/03/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G		\$120.00
05/04/21	Reconnect Fee/sc	UA 05/04/21	UMS	05/05/21	Amy12	G		\$30.00
05/04/21	Reconnect Fee/sc	UA 05/04/21	UMS	05/05/21	Amy12	G		\$30.00
05/05/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G		\$120.00
05/06/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G		\$60.00
05/07/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G		\$30.00
05/10/21	Reconnection Fee	131-21	GJETRX	05/13/21	Amy12	G		\$30.00
05/10/21	Reconnect Fee/sc	UA 05/10/21	UMS	05/11/21	Amy12	G		\$30.00
05/10/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G		\$30.00
05/12/21	Reconnection	UA 05/12/21	UMS	05/13/21	Amy12	G		\$30.00
05/13/21	Reconnection	UA 05/21/21	UMS	05/21/21	Amy12	G		\$30.00
05/14/21	Reconnection	UA 05/21/21	UMS	05/21/21	Amy12	G		\$30.00
05/17/21	Broken Shutoff - SC	UA 05/17/21	UMS	05/17/21	Amy12	G		\$25.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/19/21	Reconnection	UA 05/21/21	UMS	05/21/21	Amy12	G		\$30.00
05/21/21	Customer Overpay - Reconnect Fee/sc	UA 05/21/21	UMS	05/24/21	Amy12	G	\$30.00	
05/21/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G		\$30.00
05/24/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G		\$90.00
05/26/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G		\$360.00
05/27/21	Reconnect Fee/sc	UA 05/27/21	UMS	05/27/21	Amy12	G		\$40.00
05/27/21	Reconnection	UA 05/28/21	UMS	05/28/21	Amy12	G		\$240.00
05/28/21	Reconnection Fees	131-34	GJETRX	06/04/21	Amy12	G		\$60.00
05/28/21	Reconnect Fee/sc	UA 05/28/21	UMS	05/28/21	Amy12	G		\$30.00
06/01/21	Reconnection	UA 06/04/21	UMS	06/04/21	Amy12	G		\$60.00
06/02/21	Reconnection Fees	131-21	GJETRX	06/04/21	Amy12	G		\$60.00
06/02/21	Reconnection	UA 06/04/21	UMS	06/04/21	Amy12	G		\$150.00
06/03/21	Reconnection	UA 06/04/21	UMS	06/04/21	Amy12	G		\$60.00
06/04/21	Reconnection	UA 06/04/21	UMS	06/04/21	Amy12	G		\$30.00
06/04/21	Reconnection Fee	UA 06/18/21	UMS	06/18/21	Amy12	G		\$30.00
06/08/21	Reconnection Fee	131-34	GJETRX	06/11/21	Amy12	G		\$30.00
06/08/21	Reconnection	UA 06/11/21	UMS	06/11/21	Amy12	G		\$60.00
06/09/21	Reconnection Fee	131-34	GJETRX	06/11/21	Amy12	G		\$30.00
06/09/21	Reconnect Fee/sc	UA 06/09/21	UMS	06/09/21	Amy12	G		\$40.00
06/10/21	Reconnection Fee	131-34	GJETRX	06/11/21	Amy12	G		\$30.00
06/11/21	Reconnection Fees	UA 06/18/21	UMS	06/18/21	Amy12	G		\$60.00
06/17/21	Reconnection	UA 06/18/21	UMS	06/18/21	Amy12	G		\$30.00
06/21/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G		\$30.00
06/22/21	Reconnection Fee	131-21	GJETRX	06/25/21	Amy12	G		\$30.00
06/22/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G		\$120.00
06/23/21	Reconnection Fees	131-34	GJETRX	06/25/21	Amy12	G		\$70.00
06/23/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G		\$60.00
06/24/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G		\$30.00
06/25/21	Reconnection Fee	131-34	GJETRX	06/30/21	Amy12	G		\$30.00
06/25/21	Reconnection	UA 06/25/21	UMS	06/25/21	Amy12	G		\$60.00
06/25/21	Reconnection	UA 06/30/21	UMS	06/30/21	Amy12	G		\$30.00
06/29/21	Reconnection Fee	131-34	GJETRX	06/30/21	Amy12	G		\$30.00
06/29/21	Reconnection	UA 06/30/21	UMS	06/30/21	Amy12	G		\$60.00
06/30/21	Reconnection	UA 06/30/21	UMS	06/30/21	Amy12	G		\$30.00
07/02/21	Reconnection	UA 07/02/21	UMS	07/06/21	Amy12	G		\$30.00
07/02/21	Reconnection	UA 07/09/21	UMS	07/09/21	Amy12	G		\$30.00
07/07/21	Reconnection	UA 07/09/21	UMS	07/09/21	Amy12	G		\$60.00
07/09/21	Reconnection Fee	131-34	GJETRX	07/09/21	Amy12	G		\$30.00
07/09/21	Reconnection	UA 07/09/21	UMS	07/09/21	Amy12	G		\$30.00
07/09/21	Reconnection	UA 07/16/21	UMS	07/16/21	Amy12	G		\$30.00
07/13/21	Reconnect Fee/sc	UA 07/13/21	UMS	07/13/21	Amy12	G		\$30.00
07/13/21	Reconnection	UA 07/16/21	UMS	07/16/21	Amy12	G		\$30.00
07/15/21	Reconnection	UA 07/16/21	UMS	07/16/21	Amy12	G		\$60.00
07/16/21	Reconnection	UA 07/23/21	UMS	07/26/21	Amy12	G		\$30.00
07/20/21	Reconnection	UA 07/23/21	UMS	07/26/21	Amy12	G		\$30.00
07/22/21	Reconnection	UA 07/23/21	UMS	07/26/21	Amy12	G		\$30.00
07/23/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G		\$30.00
07/27/21	Reconnection Fee	131-21	GJETRX	07/30/21	Amy12	G		\$30.00
07/27/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G		\$90.00
07/28/21	Reconnection Fee	131-21	GJETRX	07/30/21	Amy12	G		\$30.00
07/28/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G		\$120.00
07/29/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G		\$120.00
07/30/21	Reconnection Fee	131-34	GJETRX	08/06/21	Amy12	G		\$30.00
07/30/21	Reconnection	UA 07/30/21	UMS	07/30/21	Amy12	G		\$30.00
08/02/21	Reconnection Fee	131-34	GJETRX	08/06/21	Amy12	G		\$30.00
08/02/21	Reconnection	UA 08/06/21	UMS	08/06/21	Amy12	G		\$280.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/04/21	Reconnect Fee/sc	UA 08/04/21	UMS	08/05/21	Amy12	G		\$30.00
08/04/21	Reconnection	UA 08/06/21	UMS	08/06/21	Amy12	G		\$30.00
08/06/21	New Tap Fee	UA 08/13/21	UMS	08/16/21	Amy12	G		\$30.00
08/10/21	Reconnection	UA 08/13/21	UMS	08/16/21	Amy12	G		\$30.00
08/11/21	Reconnection	UA 08/13/21	UMS	08/16/21	Amy12	G		\$30.00
08/12/21	Reconnection	UA 08/13/21	UMS	08/16/21	Amy12	G		\$30.00
08/16/21	Reconnection Fee	131-34	GJETRX	08/20/21	Amy12	G		\$30.00
08/16/21	Reconnection	UA 08/20/21	UMS	08/20/21	Amy12	G		\$60.00
08/17/21	Reconnect Fee/sc	UA 08/17/21	UMS	08/19/21	Amy12	G		\$30.00
08/17/21	Reconnection	UA 08/20/21	UMS	08/20/21	Amy12	G		\$30.00
08/18/21	Reconnection	UA 08/20/21	UMS	08/20/21	Amy12	G		\$30.00
08/20/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G		\$30.00
08/23/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G		\$30.00
08/24/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G		\$120.00
08/25/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G		\$150.00
08/26/21	Reconnection Fee	131-21	GJETRX	08/31/21	Amy12	G		\$30.00
08/26/21	Reconnect Fee/sc	UA 08/26/21	UMS	08/30/21	Amy12	G		\$40.00
08/26/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G		\$120.00
08/27/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G		\$30.00
08/30/21	Reconnection	UA 08/31/21	UMS	08/31/21	Amy12	G		\$30.00
09/01/21	Reconnection Fees	131-21	GJETRX	09/24/21	Amy12	G		\$60.00
09/01/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$150.00
09/02/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$120.00
09/03/21	Reconnection Fee	131-34	GJETRX	09/24/21	Amy12	G		\$30.00
09/13/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$30.00
09/14/21	Reconnection Fee	131-21	GJETRX	09/24/21	Amy12	G		\$30.00
09/14/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$30.00
09/15/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$30.00
09/20/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$30.00
09/21/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$30.00
09/22/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$30.00
09/23/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$90.00
09/24/21	Reconnection Fee	131-21	GJETRX	09/24/21	Amy12	G		\$30.00
09/24/21	Reconnection	UA 09/24/21	UMS	09/24/21	Amy12	G		\$120.00
09/27/21	Reconnection Fee	131-21	GJETRX	09/30/21	Amy12	G		\$30.00
09/28/21	Reconnection	UA 09/30/21	UMS	09/30/21	Amy12	G		\$90.00
09/29/21	Reconnection Fee	131-21	GJETRX	09/30/21	Amy12	G		\$30.00
09/29/21	Broken Shutoff - SC	UA 09/29/21	UMS	09/30/21	Amy12	G		\$25.00
09/29/21	Reconnection	UA 09/30/21	UMS	09/30/21	Amy12	G		\$90.00
10/01/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G		\$60.00
10/04/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G		\$30.00
10/05/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G		\$30.00
10/06/21	Reconnection Fee	131-21	GJETRX	10/11/21	Amy12	G		\$30.00
10/06/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G		\$240.00
10/07/21	Reconnect Fee/sc	UA 10/07/21	UMS	10/07/21	Amy12	G		\$40.00
10/07/21	Reconnect Fee/sc	UA 10/07/21	UMS	10/07/21	Amy12	G		\$30.00
10/07/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G		\$30.00
10/08/21	Reconnection Fees	131-21	GJETRX	10/11/21	Amy12	G		\$60.00
10/08/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G		\$30.00
10/11/21	Reconnection	UA 10/11/21	UMS	10/11/21	Amy12	G		\$30.00
10/11/21	Reconnect Fee/sc	UA 10/11/21	UMS	10/12/21	Amy12	G		\$30.00
10/12/21	Reconnection	UA 10/15/21	UMS	10/15/21	Amy12	G		\$60.00
10/19/21	Reconnection	UA 10/22/21	UMS	10/22/21	Amy12	G		\$60.00
10/19/21	Reconnection	UA 10/22/21	UMS	10/22/21	Amy12	G		\$30.00
10/21/21	Reconnection	UA 10/22/21	UMS	10/22/21	Amy12	G		\$30.00
10/26/21	Reconnection Fee	131-21	GJETRX	10/29/21	Amy12	G		\$30.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/27/21	Reconnection	UA 10/29/21	UMS	10/29/21	Amy12	G		\$60.00
10/28/21	Reconnection	UA 10/29/21	UMS	10/29/21	Amy12	G		\$120.00
11/01/21	Reconnection	UA 11/05/21	UMS	11/05/21	Amy12	G		\$60.00
11/02/21	Reconnect Fee/sc	UA 11/02/21	UMS	11/02/21	Amy12	G		\$30.00
11/02/21	Reconnection	UA 11/05/21	UMS	11/05/21	Amy12	G		\$240.00
11/03/21	Reconnection	UA 11/05/21	UMS	11/05/21	Amy12	G		\$120.00
11/04/21	Reconnection	UA 11/05/21	UMS	11/05/21	Amy12	G		\$60.00
	Ending Balance						\$30.00	\$13,100.00
		Transactions: 210						\$13,070.00

00474-0000 Other Water Revenues								
01/22/21	Pmt from sugar shack water - train	131-21	GJETRX	01/22/21	Amy12	G		\$170.18
02/18/21	Broken Lock Fee	UA 02/18/21	UMS	02/19/21	Amy12	G		\$25.00
03/17/21	Broken Lock Fee	131-34	GJETRX	03/19/21	Amy12	G		\$25.00
03/17/21	Broken Lock Fee	UA 03/17/21	UMS	03/17/21	Amy12	G		\$25.00
03/19/21	Broken Lock Payment	UA 03/19/21	UMS	03/19/21	Amy12	G		\$25.00
06/18/21	HWEA Territory Rebate	GL CODE TRX	CDETRX	06/18/21	Amy12	G		\$837.31
06/30/21	Broken Lock Payment	UA 06/30/21	UMS	06/30/21	Amy12	G		\$25.00
10/07/21	Broken Lock Payment	UA 10/11/21	UMS	10/11/21	Amy12	G		\$25.00
	Ending Balance						\$0.00	\$1,157.49
		Transactions: 8						\$1,157.49

00601-0000 Salaries And Wages - Employees								
01/05/21	Payroll Expense D: FLD E: DBL	PR 01/05/21	PR	01/06/21	Amy12	G	\$217.80	
01/05/21	Payroll Expense D: FLD E: HOL	PR 01/05/21	PR	01/06/21	Amy12	G	\$4,887.71	
01/05/21	Payroll Expense D: FLD E: OVT	PR 01/05/21	PR	01/06/21	Amy12	G	\$1,608.88	
01/05/21	Payroll Expense D: FLD E: PER	PR 01/05/21	PR	01/06/21	Amy12	G	\$140.40	
01/05/21	Payroll Expense D: FLD E: REG	PR 01/05/21	PR	01/06/21	Amy12	G	\$10,265.96	
01/05/21	Payroll Expense D: FLD E: SIC	PR 01/05/21	PR	01/06/21	Amy12	G	\$293.57	
01/05/21	Payroll Expense D: FLD E: VAC	PR 01/05/21	PR	01/06/21	Amy12	G	\$547.43	
01/05/21	Payroll Expense D: FLD E: VEH	PR 01/05/21	PR	01/06/21	Amy12	G	\$1,032.00	
01/05/21	Payroll Expense D: OFF E: HOL	PR 01/05/21	PR	01/06/21	Amy12	G	\$1,275.20	
01/05/21	Payroll Expense D: OFF E: OVT	PR 01/05/21	PR	01/06/21	Amy12	G	\$27.90	
01/05/21	Payroll Expense D: OFF E: PER	PR 01/05/21	PR	01/06/21	Amy12	G	\$59.50	
01/05/21	Payroll Expense D: OFF E: REG	PR 01/05/21	PR	01/06/21	Amy12	G	\$2,492.15	
01/05/21	Payroll Expense D: OFF E: VAC	PR 01/05/21	PR	01/06/21	Amy12	G	\$389.95	
01/19/21	Payroll Expense D: FLD E: BER	PR 01/19/21	PR	01/19/21	Amy12	G	\$140.40	
01/19/21	Payroll Expense D: FLD E: BON	PR 01/19/21	PR	01/19/21	Amy12	G	\$500.00	
01/19/21	Payroll Expense D: FLD E: OVT	PR 01/19/21	PR	01/19/21	Amy12	G	\$1,447.82	
01/19/21	Payroll Expense D: FLD E: PER	PR 01/19/21	PR	01/19/21	Amy12	G	\$213.15	
01/19/21	Payroll Expense D: FLD E: REG	PR 01/19/21	PR	01/19/21	Amy12	G	\$15,180.67	
01/19/21	Payroll Expense D: FLD E: SIC	PR 01/19/21	PR	01/19/21	Amy12	G	\$102.74	
01/19/21	Payroll Expense D: FLD E: VAC	PR 01/19/21	PR	01/19/21	Amy12	G	\$145.63	
01/19/21	Payroll Expense D: FLD E: VEH	PR 01/19/21	PR	01/19/21	Amy12	G	\$1,032.00	
01/19/21	Payroll Expense D: OFF E: OVT	PR 01/19/21	PR	01/19/21	Amy12	G	\$156.98	
01/19/21	Payroll Expense D: OFF E: REG	PR 01/19/21	PR	01/19/21	Amy12	G	\$4,209.48	
01/19/21	Payroll Expense D: OFF E: SIC	PR 01/19/21	PR	01/19/21	Amy12	G	\$10.50	
02/02/21	Payroll Expense D: FLD E: HOL	PR 02/02/21	PR	02/02/21	Amy12	G	\$1,572.03	
02/02/21	Payroll Expense D: FLD E: OVT	PR 02/02/21	PR	02/02/21	Amy12	G	\$3,114.01	
02/02/21	Payroll Expense D: FLD E: PER	PR 02/02/21	PR	02/02/21	Amy12	G	\$231.60	
02/02/21	Payroll Expense D: FLD E: REG	PR 02/02/21	PR	02/02/21	Amy12	G	\$13,071.25	
02/02/21	Payroll Expense D: FLD E: SIC	PR 02/02/21	PR	02/02/21	Amy12	G	\$429.66	
02/02/21	Payroll Expense D: FLD E: VAC	PR 02/02/21	PR	02/02/21	Amy12	G	\$415.82	
02/02/21	Payroll Expense D: FLD E: VEH	PR 02/02/21	PR	02/02/21	Amy12	G	\$1,032.00	
02/02/21	Payroll Expense D: OFF E: HOL	PR 02/02/21	PR	02/02/21	Amy12	G	\$442.00	
02/02/21	Payroll Expense D: OFF E: OVT	PR 02/02/21	PR	02/02/21	Amy12	G	\$51.49	
02/02/21	Payroll Expense D: OFF E: REG	PR 02/02/21	PR	02/02/21	Amy12	G	\$3,544.31	
02/02/21	Payroll Expense D: OFF E: SIC	PR 02/02/21	PR	02/02/21	Amy12	G	\$118.18	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/02/21	Payroll Expense D: OFF E: VAC	PR 02/02/21	PR	02/02/21	Amy12	G	\$115.50	
02/16/21	Payroll Expense D: FLD E: OVT	PR 02/16/21	PR	02/16/21	Amy12	G	\$1,688.57	
02/16/21	Payroll Expense D: FLD E: PER	PR 02/16/21	PR	02/16/21	Amy12	G	\$388.53	
02/16/21	Payroll Expense D: FLD E: REG	PR 02/16/21	PR	02/16/21	Amy12	G	\$14,280.58	
02/16/21	Payroll Expense D: FLD E: SIC	PR 02/16/21	PR	02/16/21	Amy12	G	\$347.38	
02/16/21	Payroll Expense D: FLD E: VAC	PR 02/16/21	PR	02/16/21	Amy12	G	\$703.91	
02/16/21	Payroll Expense D: FLD E: VEH	PR 02/16/21	PR	02/16/21	Amy12	G	\$1,032.00	
02/16/21	Payroll Expense D: OFF E: OVT	PR 02/16/21	PR	02/16/21	Amy12	G	\$90.75	
02/16/21	Payroll Expense D: OFF E: PER	PR 02/16/21	PR	02/16/21	Amy12	G	\$421.63	
02/16/21	Payroll Expense D: OFF E: REG	PR 02/16/21	PR	02/16/21	Amy12	G	\$3,752.86	
02/16/21	Payroll Expense D: OFF E: VAC	PR 02/16/21	PR	02/16/21	Amy12	G	\$45.50	
02/17/21	Payroll Expense D: FLD E: PER	PR 02/23/21	PR	02/24/21	Amy12	G		\$129.60
02/17/21	Payroll Expense D: FLD E: VAC	PR 02/23/21	PR	02/24/21	Amy12	G	\$129.60	
03/02/21	Payroll Expense D: FLD E: OVT	PR 03/02/21	PR	03/02/21	Amy12	G	\$2,061.78	
03/02/21	Payroll Expense D: FLD E: PER	PR 03/02/21	PR	03/02/21	Amy12	G	\$963.49	
03/02/21	Payroll Expense D: FLD E: REG	PR 03/02/21	PR	03/02/21	Amy12	G	\$12,356.04	
03/02/21	Payroll Expense D: FLD E: SIC	PR 03/02/21	PR	03/02/21	Amy12	G	\$818.68	
03/02/21	Payroll Expense D: FLD E: VAC	PR 03/02/21	PR	03/02/21	Amy12	G	\$1,331.39	
03/02/21	Payroll Expense D: FLD E: VEH	PR 03/02/21	PR	03/02/21	Amy12	G	\$1,032.00	
03/02/21	Payroll Expense D: OFF E: OVT	PR 03/02/21	PR	03/02/21	Amy12	G	\$80.33	
03/02/21	Payroll Expense D: OFF E: PER	PR 03/02/21	PR	03/02/21	Amy12	G	\$18.60	
03/02/21	Payroll Expense D: OFF E: REG	PR 03/02/21	PR	03/02/21	Amy12	G	\$3,702.73	
03/02/21	Payroll Expense D: OFF E: SIC	PR 03/02/21	PR	03/02/21	Amy12	G	\$124.23	
03/02/21	Payroll Expense D: OFF E: VAC	PR 03/02/21	PR	03/02/21	Amy12	G	\$371.25	
03/16/21	Payroll Expense D: FLD E: OVT	PR 03/16/21	PR	03/17/21	Amy12	G	\$2,368.69	
03/16/21	Payroll Expense D: FLD E: PER	PR 03/16/21	PR	03/17/21	Amy12	G	\$149.20	
03/16/21	Payroll Expense D: FLD E: REG	PR 03/16/21	PR	03/17/21	Amy12	G	\$15,024.39	
03/16/21	Payroll Expense D: FLD E: SIC	PR 03/16/21	PR	03/17/21	Amy12	G	\$550.66	
03/16/21	Payroll Expense D: FLD E: VAC	PR 03/16/21	PR	03/17/21	Amy12	G	\$570.87	
03/16/21	Payroll Expense D: FLD E: VEH	PR 03/16/21	PR	03/17/21	Amy12	G	\$1,032.00	
03/16/21	Payroll Expense D: OFF E: OVT	PR 03/16/21	PR	03/17/21	Amy12	G	\$184.92	
03/16/21	Payroll Expense D: OFF E: PER	PR 03/16/21	PR	03/17/21	Amy12	G	\$20.38	
03/16/21	Payroll Expense D: OFF E: REG	PR 03/16/21	PR	03/17/21	Amy12	G	\$3,828.98	
03/16/21	Payroll Expense D: OFF E: SIC	PR 03/16/21	PR	03/17/21	Amy12	G	\$1,018.75	
03/29/21	Payroll Expense D: FLD E: OVT	PR 03/29/21	PR	03/30/21	Amy12	G	\$1,868.52	
03/29/21	Payroll Expense D: FLD E: PER	PR 03/29/21	PR	03/30/21	Amy12	G	\$130.40	
03/29/21	Payroll Expense D: FLD E: REG	PR 03/29/21	PR	03/30/21	Amy12	G	\$15,135.50	
03/29/21	Payroll Expense D: FLD E: SIC	PR 03/29/21	PR	03/30/21	Amy12	G	\$755.45	
03/29/21	Payroll Expense D: FLD E: VAC	PR 03/29/21	PR	03/30/21	Amy12	G	\$680.54	
03/29/21	Payroll Expense D: FLD E: VEH	PR 03/29/21	PR	03/30/21	Amy12	G	\$1,032.00	
03/29/21	Payroll Expense D: OFF E: OVT	PR 03/29/21	PR	03/30/21	Amy12	G	\$107.58	
03/29/21	Payroll Expense D: OFF E: PER	PR 03/29/21	PR	03/30/21	Amy12	G	\$60.00	
03/29/21	Payroll Expense D: OFF E: REG	PR 03/29/21	PR	03/30/21	Amy12	G	\$4,589.88	
03/29/21	Payroll Expense D: OFF E: SIC	PR 03/29/21	PR	03/30/21	Amy12	G	\$120.00	
03/29/21	Payroll Expense D: OFF E: VAC	PR 03/29/21	PR	03/30/21	Amy12	G	\$598.23	
04/13/21	Payroll Expense D: FLD E: HOL	PR 04/13/21	PR	04/14/21	Amy12	G	\$1,686.71	
04/13/21	Payroll Expense D: FLD E: OVT	PR 04/13/21	PR	04/14/21	Amy12	G	\$1,730.81	
04/13/21	Payroll Expense D: FLD E: REG	PR 04/13/21	PR	04/14/21	Amy12	G	\$14,334.80	
04/13/21	Payroll Expense D: FLD E: SIC	PR 04/13/21	PR	04/14/21	Amy12	G	\$299.80	
04/13/21	Payroll Expense D: FLD E: VAC	PR 04/13/21	PR	04/14/21	Amy12	G	\$576.86	
04/13/21	Payroll Expense D: FLD E: VEH	PR 04/13/21	PR	04/14/21	Amy12	G	\$1,032.00	
04/13/21	Payroll Expense D: OFF E: HOL	PR 04/13/21	PR	04/14/21	Amy12	G	\$327.20	
04/13/21	Payroll Expense D: OFF E: OVT	PR 04/13/21	PR	04/14/21	Amy12	G	\$226.73	
04/13/21	Payroll Expense D: OFF E: REG	PR 04/13/21	PR	04/14/21	Amy12	G	\$3,244.55	
04/13/21	Payroll Expense D: OFF E: VAC	PR 04/13/21	PR	04/14/21	Amy12	G	\$1,196.56	
04/27/21	Payroll Expense D: FLD E: OVT	PR 04/27/21	PR	04/28/21	Amy12	G	\$1,909.04	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/27/21	Payroll Expense D: FLD E: PER	PR 04/27/21	PR	04/28/21	Amy12	G	\$520.09	
04/27/21	Payroll Expense D: FLD E: REG	PR 04/27/21	PR	04/28/21	Amy12	G	\$15,029.67	
04/27/21	Payroll Expense D: FLD E: SIC	PR 04/27/21	PR	04/28/21	Amy12	G	\$296.41	
04/27/21	Payroll Expense D: FLD E: VAC	PR 04/27/21	PR	04/28/21	Amy12	G	\$941.71	
04/27/21	Payroll Expense D: FLD E: VEH	PR 04/27/21	PR	04/28/21	Amy12	G	\$1,032.00	
04/27/21	Payroll Expense D: OFF E: OVT	PR 04/27/21	PR	04/28/21	Amy12	G	\$70.77	
04/27/21	Payroll Expense D: OFF E: REG	PR 04/27/21	PR	04/28/21	Amy12	G	\$3,170.93	
04/27/21	Payroll Expense D: OFF E: SIC	PR 04/27/21	PR	04/28/21	Amy12	G	\$11.25	
04/27/21	Payroll Expense D: OFF E: VAC	PR 04/27/21	PR	04/28/21	Amy12	G	\$72.38	
05/11/21	Payroll Expense D: FLD E: OVT	PR 05/11/21	PR	05/12/21	Amy12	G	\$1,094.62	
05/11/21	Payroll Expense D: FLD E: PER	PR 05/11/21	PR	05/12/21	Amy12	G	\$292.00	
05/11/21	Payroll Expense D: FLD E: REG	PR 05/11/21	PR	05/12/21	Amy12	G	\$14,874.67	
05/11/21	Payroll Expense D: FLD E: SIC	PR 05/11/21	PR	05/12/21	Amy12	G	\$509.07	
05/11/21	Payroll Expense D: FLD E: VAC	PR 05/11/21	PR	05/12/21	Amy12	G	\$804.68	
05/11/21	Payroll Expense D: FLD E: VEH	PR 05/11/21	PR	05/12/21	Amy12	G	\$1,032.00	
05/11/21	Payroll Expense D: OFF E: OVT	PR 05/11/21	PR	05/12/21	Amy12	G	\$124.74	
05/11/21	Payroll Expense D: OFF E: REG	PR 05/11/21	PR	05/12/21	Amy12	G	\$4,365.08	
05/11/21	Payroll Expense D: OFF E: VAC	PR 05/11/21	PR	05/12/21	Amy12	G	\$53.08	
05/24/21	Payroll Expense D: FLD E: OVT	PR 05/24/21	PR	05/24/21	Amy12	G	\$2,521.78	
05/24/21	Payroll Expense D: FLD E: REG	PR 05/24/21	PR	05/24/21	Amy12	G	\$14,168.61	
05/24/21	Payroll Expense D: FLD E: SIC	PR 05/24/21	PR	05/24/21	Amy12	G	\$1,224.47	
05/24/21	Payroll Expense D: FLD E: VAC	PR 05/24/21	PR	05/24/21	Amy12	G	\$1,681.39	
05/24/21	Payroll Expense D: FLD E: VEH	PR 05/24/21	PR	05/24/21	Amy12	G	\$1,032.00	
05/24/21	Payroll Expense D: OFF E: OVT	PR 05/24/21	PR	05/24/21	Amy12	G	\$133.99	
05/24/21	Payroll Expense D: OFF E: PER	PR 05/24/21	PR	05/24/21	Amy12	G	\$30.00	
05/24/21	Payroll Expense D: OFF E: REG	PR 05/24/21	PR	05/24/21	Amy12	G	\$4,220.43	
05/24/21	Payroll Expense D: OFF E: SIC	PR 05/24/21	PR	05/24/21	Amy12	G	\$28.95	
05/24/21	Payroll Expense D: OFF E: VAC	PR 05/24/21	PR	05/24/21	Amy12	G	\$235.80	
06/08/21	Payroll Expense D: FLD E: HOL	PR 06/08/21	PR	06/09/21	Amy12	G	\$1,701.01	
06/08/21	Payroll Expense D: FLD E: OVT	PR 06/08/21	PR	06/09/21	Amy12	G	\$1,996.42	
06/08/21	Payroll Expense D: FLD E: REG	PR 06/08/21	PR	06/09/21	Amy12	G	\$13,316.34	
06/08/21	Payroll Expense D: FLD E: SIC	PR 06/08/21	PR	06/09/21	Amy12	G	\$413.81	
06/08/21	Payroll Expense D: FLD E: VAC	PR 06/08/21	PR	06/09/21	Amy12	G	\$1,596.84	
06/08/21	Payroll Expense D: FLD E: VEH	PR 06/08/21	PR	06/09/21	Amy12	G	\$1,032.00	
06/08/21	Payroll Expense D: OFF E: HOL	PR 06/08/21	PR	06/09/21	Amy12	G	\$499.20	
06/08/21	Payroll Expense D: OFF E: OVT	PR 06/08/21	PR	06/09/21	Amy12	G	\$177.38	
06/08/21	Payroll Expense D: OFF E: PER	PR 06/08/21	PR	06/09/21	Amy12	G	\$30.00	
06/08/21	Payroll Expense D: OFF E: REG	PR 06/08/21	PR	06/09/21	Amy12	G	\$4,077.90	
06/08/21	Payroll Expense D: OFF E: SIC	PR 06/08/21	PR	06/09/21	Amy12	G	\$53.08	
06/08/21	Payroll Expense D: OFF E: VAC	PR 06/08/21	PR	06/09/21	Amy12	G	\$120.63	
06/22/21	Payroll Expense D: FLD E: OVT	PR 06/22/21	PR	06/23/21	Amy12	G	\$2,239.15	
06/22/21	Payroll Expense D: FLD E: PER	PR 06/22/21	PR	06/23/21	Amy12	G	\$149.33	
06/22/21	Payroll Expense D: FLD E: REG	PR 06/22/21	PR	06/23/21	Amy12	G	\$15,794.67	
06/22/21	Payroll Expense D: FLD E: SIC	PR 06/22/21	PR	06/23/21	Amy12	G	\$512.49	
06/22/21	Payroll Expense D: FLD E: VAC	PR 06/22/21	PR	06/23/21	Amy12	G	\$600.11	
06/22/21	Payroll Expense D: FLD E: VEH	PR 06/22/21	PR	06/23/21	Amy12	G	\$1,032.00	
06/22/21	Payroll Expense D: OFF E: OVT	PR 06/22/21	PR	06/23/21	Amy12	G	\$123.20	
06/22/21	Payroll Expense D: OFF E: REG	PR 06/22/21	PR	06/23/21	Amy12	G	\$4,129.73	
06/22/21	Payroll Expense D: OFF E: SIC	PR 06/22/21	PR	06/23/21	Amy12	G	\$216.25	
07/06/21	Payroll Expense D: FLD E: OVT	PR 07/06/21	PR	07/07/21	Amy12	G	\$2,342.29	
07/06/21	Payroll Expense D: FLD E: REG	PR 07/06/21	PR	07/07/21	Amy12	G	\$16,055.98	
07/06/21	Payroll Expense D: FLD E: SIC	PR 07/06/21	PR	07/07/21	Amy12	G	\$473.00	
07/06/21	Payroll Expense D: FLD E: VAC	PR 07/06/21	PR	07/07/21	Amy12	G	\$239.50	
07/06/21	Payroll Expense D: FLD E: VEH	PR 07/06/21	PR	07/07/21	Amy12	G	\$1,032.00	
07/06/21	Payroll Expense D: OFF E: OVT	PR 07/06/21	PR	07/07/21	Amy12	G	\$288.19	
07/06/21	Payroll Expense D: OFF E: REG	PR 07/06/21	PR	07/07/21	Amy12	G	\$4,780.35	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/06/21	Payroll Expense D: OFF E: SIC	PR 07/06/21	PR	07/07/21	Amy12	G	\$18.75	
07/20/21	Payroll Expense D: FLD E: BER	PR 07/20/21	PR	07/20/21	Amy12	G	\$292.00	
07/20/21	Payroll Expense D: FLD E: HOL	PR 07/20/21	PR	07/20/21	Amy12	G	\$1,691.91	
07/20/21	Payroll Expense D: FLD E: OVT	PR 07/20/21	PR	07/20/21	Amy12	G	\$1,843.75	
07/20/21	Payroll Expense D: FLD E: REG	PR 07/20/21	PR	07/20/21	Amy12	G	\$13,006.60	
07/20/21	Payroll Expense D: FLD E: SIC	PR 07/20/21	PR	07/20/21	Amy12	G	\$73.80	
07/20/21	Payroll Expense D: FLD E: VAC	PR 07/20/21	PR	07/20/21	Amy12	G	\$2,040.72	
07/20/21	Payroll Expense D: FLD E: VEH	PR 07/20/21	PR	07/20/21	Amy12	G	\$1,032.00	
07/20/21	Payroll Expense D: OFF E: BER	PR 07/20/21	PR	07/20/21	Amy12	G	\$200.00	
07/20/21	Payroll Expense D: OFF E: HOL	PR 07/20/21	PR	07/20/21	Amy12	G	\$503.20	
07/20/21	Payroll Expense D: OFF E: OVT	PR 07/20/21	PR	07/20/21	Amy12	G	\$212.93	
07/20/21	Payroll Expense D: OFF E: REG	PR 07/20/21	PR	07/20/21	Amy12	G	\$3,705.10	
07/20/21	Payroll Expense D: OFF E: VAC	PR 07/20/21	PR	07/20/21	Amy12	G	\$308.00	
07/21/21	Payroll Expense D: FLD E: REG	PR 07/26/21	PR	07/26/21	Amy12	G		\$133.60
07/21/21	Payroll Expense D: FLD E: PER	PR 07/26/21	PR	07/26/21	Amy12	G	\$133.60	
08/03/21	Payroll Expense D: FLD E: BER	PR 08/03/21	PR	08/03/21	Amy12	G	\$132.62	
08/03/21	Payroll Expense D: FLD E: OVT	PR 08/03/21	PR	08/03/21	Amy12	G	\$1,784.98	
08/03/21	Payroll Expense D: FLD E: REG	PR 08/03/21	PR	08/03/21	Amy12	G	\$16,203.81	
08/03/21	Payroll Expense D: FLD E: SIC	PR 08/03/21	PR	08/03/21	Amy12	G	\$73.80	
08/03/21	Payroll Expense D: FLD E: VAC	PR 08/03/21	PR	08/03/21	Amy12	G	\$313.16	
08/03/21	Payroll Expense D: FLD E: VEH	PR 08/03/21	PR	08/03/21	Amy12	G	\$1,032.00	
08/03/21	Payroll Expense D: OFF E: OVT	PR 08/03/21	PR	08/03/21	Amy12	G	\$164.00	
08/03/21	Payroll Expense D: OFF E: REG	PR 08/03/21	PR	08/03/21	Amy12	G	\$3,737.73	
08/03/21	Payroll Expense D: OFF E: VAC	PR 08/03/21	PR	08/03/21	Amy12	G	\$83.08	
08/17/21	Payroll Expense D: FLD E: BER	PR 08/17/21	PR	08/17/21	Amy12	G	\$288.00	
08/17/21	Payroll Expense D: FLD E: OVT	PR 08/17/21	PR	08/17/21	Amy12	G	\$2,267.53	
08/17/21	Payroll Expense D: FLD E: REG	PR 08/17/21	PR	08/17/21	Amy12	G	\$16,167.31	
08/17/21	Payroll Expense D: FLD E: SIC	PR 08/17/21	PR	08/17/21	Amy12	G	\$161.12	
08/17/21	Payroll Expense D: FLD E: VAC	PR 08/17/21	PR	08/17/21	Amy12	G	\$470.73	
08/17/21	Payroll Expense D: FLD E: VEH	PR 08/17/21	PR	08/17/21	Amy12	G	\$1,032.00	
08/17/21	Payroll Expense D: OFF E: OVT	PR 08/17/21	PR	08/17/21	Amy12	G	\$184.32	
08/17/21	Payroll Expense D: OFF E: REG	PR 08/17/21	PR	08/17/21	Amy12	G	\$3,532.35	
08/17/21	Payroll Expense D: OFF E: SIC	PR 08/17/21	PR	08/17/21	Amy12	G	\$131.25	
08/17/21	Payroll Expense D: OFF E: VAC	PR 08/17/21	PR	08/17/21	Amy12	G	\$197.20	
08/30/21	Payroll Expense D: FLD E: OVT	PR 08/30/21	PR	08/30/21	Amy12	G	\$2,847.72	
08/30/21	Payroll Expense D: FLD E: PER	PR 08/30/21	PR	08/30/21	Amy12	G	\$149.33	
08/30/21	Payroll Expense D: FLD E: REG	PR 08/30/21	PR	08/30/21	Amy12	G	\$15,989.76	
08/30/21	Payroll Expense D: FLD E: SIC	PR 08/30/21	PR	08/30/21	Amy12	G	\$367.60	
08/30/21	Payroll Expense D: FLD E: VAC	PR 08/30/21	PR	08/30/21	Amy12	G	\$487.52	
08/30/21	Payroll Expense D: FLD E: VEH	PR 08/30/21	PR	08/30/21	Amy12	G	\$1,032.00	
08/30/21	Payroll Expense D: OFF E: OVT	PR 08/30/21	PR	08/30/21	Amy12	G	\$168.79	
08/30/21	Payroll Expense D: OFF E: REG	PR 08/30/21	PR	08/30/21	Amy12	G	\$3,725.28	
08/30/21	Payroll Expense D: OFF E: SIC	PR 08/30/21	PR	08/30/21	Amy12	G	\$37.50	
08/30/21	Payroll Expense D: OFF E: VAC	PR 08/30/21	PR	08/30/21	Amy12	G	\$101.33	
08/31/21	To move check # 8785 to correct month130-22		GJETRX	09/02/21	Amy12	G	\$1,106.88	
09/14/21	Payroll Expense D: FLD E: HOL	PR 09/14/21	PR	09/20/21	Amy12	G	\$1,691.91	
09/14/21	Payroll Expense D: FLD E: OVT	PR 09/14/21	PR	09/20/21	Amy12	G	\$3,500.98	
09/14/21	Payroll Expense D: FLD E: REG	PR 09/14/21	PR	09/20/21	Amy12	G	\$13,633.05	
09/14/21	Payroll Expense D: FLD E: SIC	PR 09/14/21	PR	09/20/21	Amy12	G	\$246.62	
09/14/21	Payroll Expense D: FLD E: VAC	PR 09/14/21	PR	09/20/21	Amy12	G	\$1,383.29	
09/14/21	Payroll Expense D: FLD E: VEH	PR 09/14/21	PR	09/20/21	Amy12	G	\$1,032.00	
09/14/21	Payroll Expense D: OFF E: HOL	PR 09/14/21	PR	09/20/21	Amy12	G	\$407.20	
09/14/21	Payroll Expense D: OFF E: OVT	PR 09/14/21	PR	09/20/21	Amy12	G	\$122.96	
09/14/21	Payroll Expense D: OFF E: REG	PR 09/14/21	PR	09/20/21	Amy12	G	\$2,321.60	
09/14/21	Payroll Expense D: OFF E: SIC	PR 09/14/21	PR	09/20/21	Amy12	G	\$772.00	
09/28/21	Payroll Expense D: FLD E: OVT	PR 09/28/21	PR	09/28/21	Amy12	G	\$3,700.82	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/21	Payroll Expense D: FLD E: REG	PR 09/28/21	PR	09/28/21	Amy12	G	\$16,054.26	
09/28/21	Payroll Expense D: FLD E: SIC	PR 09/28/21	PR	09/28/21	Amy12	G	\$633.77	
09/28/21	Payroll Expense D: FLD E: VAC	PR 09/28/21	PR	09/28/21	Amy12	G	\$266.85	
09/28/21	Payroll Expense D: FLD E: VEH	PR 09/28/21	PR	09/28/21	Amy12	G	\$1,032.00	
09/28/21	Payroll Expense D: OFF E: OVT	PR 09/28/21	PR	09/28/21	Amy12	G	\$281.85	
09/28/21	Payroll Expense D: OFF E: REG	PR 09/28/21	PR	09/28/21	Amy12	G	\$2,596.73	
09/28/21	Payroll Expense D: OFF E: SIC	PR 09/28/21	PR	09/28/21	Amy12	G	\$887.18	
10/12/21	Payroll Expense D: FLD E: OVT	PR 10/12/21	PR	10/13/21	Amy12	G	\$1,870.28	
10/12/21	Payroll Expense D: FLD E: REG	PR 10/12/21	PR	10/13/21	Amy12	G	\$12,497.96	
10/12/21	Payroll Expense D: FLD E: SIC	PR 10/12/21	PR	10/13/21	Amy12	G	\$865.63	
10/12/21	Payroll Expense D: FLD E: VAC	PR 10/12/21	PR	10/13/21	Amy12	G	\$2,975.36	
10/12/21	Payroll Expense D: FLD E: VEH	PR 10/12/21	PR	10/13/21	Amy12	G	\$1,032.00	
10/12/21	Payroll Expense D: OFF E: OVT	PR 10/12/21	PR	10/13/21	Amy12	G	\$229.06	
10/12/21	Payroll Expense D: OFF E: PER	PR 10/12/21	PR	10/13/21	Amy12	G	\$33.75	
10/12/21	Payroll Expense D: OFF E: REG	PR 10/12/21	PR	10/13/21	Amy12	G	\$3,735.93	
10/12/21	Payroll Expense D: OFF E: SIC	PR 10/12/21	PR	10/13/21	Amy12	G	\$18.75	
10/12/21	Payroll Expense D: OFF E: VAC	PR 10/12/21	PR	10/13/21	Amy12	G	\$72.38	
10/26/21	Payroll Expense D: FLD E: OVT	PR 10/26/21	PR	10/27/21	Amy12	G	\$1,856.57	
10/26/21	Payroll Expense D: FLD E: REG	PR 10/26/21	PR	10/27/21	Amy12	G	\$12,992.81	
10/26/21	Payroll Expense D: FLD E: SIC	PR 10/26/21	PR	10/27/21	Amy12	G	\$2,313.78	
10/26/21	Payroll Expense D: FLD E: VAC	PR 10/26/21	PR	10/27/21	Amy12	G	\$531.54	
10/26/21	Payroll Expense D: FLD E: VEH	PR 10/26/21	PR	10/27/21	Amy12	G	\$940.00	
10/26/21	Payroll Expense D: OFF E: OVT	PR 10/26/21	PR	10/27/21	Amy12	G	\$238.14	
10/26/21	Payroll Expense D: OFF E: REG	PR 10/26/21	PR	10/27/21	Amy12	G	\$3,680.80	
10/26/21	Payroll Expense D: OFF E: VAC	PR 10/26/21	PR	10/27/21	Amy12	G	\$240.00	
11/08/21	Payroll Expense D: FLD E: CAL	PR 11/09/21	PR	11/09/21	Amy12	G	\$93.25	
11/08/21	Payroll Expense D: FLD E: OVT	PR 11/09/21	PR	11/09/21	Amy12	G	\$1,902.20	
11/08/21	Payroll Expense D: FLD E: REG	PR 11/09/21	PR	11/09/21	Amy12	G	\$14,241.79	
11/08/21	Payroll Expense D: FLD E: SIC	PR 11/09/21	PR	11/09/21	Amy12	G	\$833.34	
11/08/21	Payroll Expense D: FLD E: VAC	PR 11/09/21	PR	11/09/21	Amy12	G	\$687.80	
11/08/21	Payroll Expense D: FLD E: VEH	PR 11/09/21	PR	11/09/21	Amy12	G	\$940.00	
11/08/21	Payroll Expense D: OFF E: OVT	PR 11/09/21	PR	11/09/21	Amy12	G	\$188.35	
11/08/21	Payroll Expense D: OFF E: PER	PR 11/09/21	PR	11/09/21	Amy12	G	\$15.00	
11/08/21	Payroll Expense D: OFF E: REG	PR 11/09/21	PR	11/09/21	Amy12	G	\$3,902.23	
11/08/21	Payroll Expense D: OFF E: SIC	PR 11/09/21	PR	11/09/21	Amy12	G	\$37.50	
11/08/21	Payroll Expense D: OFF E: VAC	PR 11/09/21	PR	11/09/21	Amy12	G	\$53.08	
	Ending Balance						\$555,862.33	\$263.20
		Transactions: 239					\$555,599.13	

00603-0000		Salaries & Wages - Officers & Directors						
01/29/21	Payroll Expense D: COM E: REG	PR 01/25/21	PR	01/25/21	Amy12	G	\$2,500.00	
02/26/21	Payroll Expense D: COM E: REG	PR 02/22/21	PR	02/23/21	Amy12	G	\$2,500.00	
03/31/21	Payroll Expense D: COM E: REG	PR 03/30/21	PR	03/31/21	Amy12	G	\$2,500.00	
04/30/21	Payroll Expense D: COM E: REG	PR 04/28/21	PR	04/29/21	Amy12	G	\$2,500.00	
05/28/21	Payroll Expense D: COM E: REG	PR 05/27/21	PR	05/27/21	Amy12	G	\$2,500.00	
06/30/21	Payroll Expense D: COM E: REG	PR 06/25/21	PR	06/25/21	Amy12	G	\$2,500.00	
07/30/21	Payroll Expense D: COM E: REG	PR 07/26/21	PR	07/26/21	Amy12	G	\$2,500.00	
08/31/21	Payroll Expense D: COM E: REG	PR 08/26/21	PR	08/30/21	Amy12	G	\$2,500.00	
09/30/21	Payroll Expense D: COM E: REG	PR 09/30/21	PR	09/30/21	Amy12	G	\$2,500.00	
10/29/21	Payroll Expense D: COM E: REG	PR 10/28/21	PR	10/28/21	Amy12	G	\$2,500.00	
	Ending Balance						\$25,000.00	\$0.00
		Transactions: 10					\$25,000.00	

00604-0010		Retirement/employer						
01/06/21	RTE Benefit Expense	PR 01/05/21	PR	01/06/21	Amy12	G	\$5,418.07	
01/20/21	RTE Benefit Expense	PR 01/19/21	PR	01/19/21	Amy12	G	\$5,478.27	
02/03/21	RTE Benefit Expense	PR 02/02/21	PR	02/02/21	Amy12	G	\$5,733.49	
02/17/21	RTE Benefit Expense	PR 02/16/21	PR	02/16/21	Amy12	G	\$5,399.94	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/21	RTE Benefit Expense	PR 03/02/21	PR	03/02/21	Amy12	G	\$5,426.89	
03/17/21	RTE Benefit Expense	PR 03/16/21	PR	03/17/21	Amy12	G	\$5,877.55	
03/31/21	RTE Benefit Expense	PR 03/29/21	PR	03/30/21	Amy12	G	\$5,851.84	
04/14/21	RTE Benefit Expense	PR 04/13/21	PR	04/14/21	Amy12	G	\$5,480.69	
04/28/21	RTE Benefit Expense	PR 04/27/21	PR	04/28/21	Amy12	G	\$5,332.15	
05/12/21	RTE Benefit Expense	PR 05/11/21	PR	05/12/21	Amy12	G	\$5,234.69	
05/26/21	RTE Benefit Expense	PR 05/24/21	PR	05/24/21	Amy12	G	\$5,631.79	
06/09/21	RTE Benefit Expense	PR 06/08/21	PR	06/09/21	Amy12	G	\$5,581.35	
06/23/21	RTE Benefit Expense	PR 06/22/21	PR	06/23/21	Amy12	G	\$5,613.60	
07/07/21	RTE Benefit Expense	PR 07/06/21	PR	07/07/21	Amy12	G	\$5,675.46	
07/07/21	RTE Benefit Expense	PR 08/10/21	PR	08/10/21	Amy12	G	\$43.42	
07/07/21	RTE Benefit Expense	PR 08/10/21	PR	08/10/21	Amy12	G	\$638.32	
07/21/21	RTE Benefit Expense	PR 07/20/21	PR	07/20/21	Amy12	G	\$5,538.23	
07/21/21	RTE Benefit Expense	PR 08/10/21	PR	08/10/21	Amy12	G	\$665.18	
08/04/21	RTE Benefit Expense	PR 08/03/21	PR	08/03/21	Amy12	G	\$5,265.25	
08/04/21	RTE Benefit Expense	PR 08/10/21	PR	08/10/21	Amy12	G	\$632.40	
08/18/21	RTE Benefit Expense	PR 08/17/21	PR	08/17/21	Amy12	G	\$6,069.81	
09/01/21	RTE Benefit Expense	PR 08/30/21	PR	08/30/21	Amy12	G	\$6,217.93	
09/14/21	RTE Benefit Expense	PR 09/14/21	PR	09/20/21	Amy12	G	\$6,393.77	
09/29/21	RTE Benefit Expense	PR 09/28/21	PR	09/28/21	Amy12	G	\$6,474.30	
10/13/21	RTE Benefit Expense	PR 10/12/21	PR	10/13/21	Amy12	G	\$5,803.68	
10/27/21	RTE Benefit Expense	PR 10/26/21	PR	10/27/21	Amy12	G	\$5,614.57	
11/10/21	RTE Benefit Expense	PR 11/09/21	PR	11/09/21	Amy12	G	\$5,887.84	

\$132,980.48 \$0.00
\$132,980.48

Ending Balance Transactions: 27

00605-0000 Fica Expense (ss/medc)

01/06/21	Medicare (employer)	PR 01/05/21	PR	01/06/21	Amy12	G	\$336.08	
01/06/21	Social Security (employer)	PR 01/05/21	PR	01/06/21	Amy12	G	\$1,437.04	
01/20/21	Medicare (employer)	PR 01/19/21	PR	01/19/21	Amy12	G	\$334.64	
01/20/21	Social Security (employer)	PR 01/19/21	PR	01/19/21	Amy12	G	\$1,430.89	
01/29/21	Medicare (employer)	PR 01/25/21	PR	01/25/21	Amy12	G	\$36.25	
01/29/21	Social Security (employer)	PR 01/25/21	PR	01/25/21	Amy12	G	\$155.00	
02/03/21	Medicare (employer)	PR 02/02/21	PR	02/02/21	Amy12	G	\$349.87	
02/03/21	Social Security (employer)	PR 02/02/21	PR	02/02/21	Amy12	G	\$1,495.90	
02/17/21	Medicare (employer)	PR 02/16/21	PR	02/16/21	Amy12	G	\$329.75	
02/17/21	Social Security (employer)	PR 02/16/21	PR	02/16/21	Amy12	G	\$1,409.96	
02/26/21	Medicare (employer)	PR 02/22/21	PR	02/23/21	Amy12	G	\$36.25	
02/26/21	Social Security (employer)	PR 02/22/21	PR	02/23/21	Amy12	G	\$155.00	
03/03/21	Medicare (employer)	PR 03/02/21	PR	03/02/21	Amy12	G	\$331.34	
03/03/21	Social Security (employer)	PR 03/02/21	PR	03/02/21	Amy12	G	\$1,416.73	
03/17/21	Medicare (employer)	PR 03/16/21	PR	03/17/21	Amy12	G	\$358.70	
03/17/21	Social Security (employer)	PR 03/16/21	PR	03/17/21	Amy12	G	\$1,533.78	
03/31/21	Medicare (employer)	PR 03/29/21	PR	03/30/21	Amy12	G	\$363.48	
03/31/21	Social Security (employer)	PR 03/29/21	PR	03/30/21	Amy12	G	\$1,554.20	
03/31/21	Medicare (employer)	PR 03/30/21	PR	03/31/21	Amy12	G	\$36.25	
03/31/21	Social Security (employer)	PR 03/30/21	PR	03/31/21	Amy12	G	\$155.00	
04/14/21	Medicare (employer)	PR 04/13/21	PR	04/14/21	Amy12	G	\$357.38	
04/14/21	Social Security (employer)	PR 04/13/21	PR	04/14/21	Amy12	G	\$1,528.04	
04/28/21	Medicare (employer)	PR 04/27/21	PR	04/28/21	Amy12	G	\$334.12	
04/28/21	Social Security (employer)	PR 04/27/21	PR	04/28/21	Amy12	G	\$1,428.73	
04/30/21	Medicare (employer)	PR 04/28/21	PR	04/29/21	Amy12	G	\$36.25	
04/30/21	Social Security (employer)	PR 04/28/21	PR	04/29/21	Amy12	G	\$155.00	
05/12/21	Medicare (employer)	PR 05/11/21	PR	05/12/21	Amy12	G	\$335.52	
05/12/21	Social Security (employer)	PR 05/11/21	PR	05/12/21	Amy12	G	\$1,434.65	
05/26/21	Medicare (employer)	PR 05/24/21	PR	05/24/21	Amy12	G	\$366.37	
05/26/21	Social Security (employer)	PR 05/24/21	PR	05/24/21	Amy12	G	\$1,566.55	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
05/28/21	Medicare (employer)	PR 05/27/21	PR	05/27/21	Amy12	G	\$36.25	
05/28/21	Social Security (employer)	PR 05/27/21	PR	05/27/21	Amy12	G	\$155.00	
06/09/21	Medicare (employer)	PR 06/08/21	PR	06/09/21	Amy12	G	\$362.55	
06/09/21	Social Security (employer)	PR 06/08/21	PR	06/09/21	Amy12	G	\$1,550.27	
06/23/21	Medicare (employer)	PR 06/22/21	PR	06/23/21	Amy12	G	\$359.40	
06/23/21	Social Security (employer)	PR 06/22/21	PR	06/23/21	Amy12	G	\$1,536.78	
06/30/21	Medicare (employer)	PR 06/25/21	PR	06/25/21	Amy12	G	\$36.25	
06/30/21	Social Security (employer)	PR 06/25/21	PR	06/25/21	Amy12	G	\$155.00	
07/07/21	Medicare (employer)	PR 07/06/21	PR	07/07/21	Amy12	G	\$365.42	
07/07/21	Social Security (employer)	PR 07/06/21	PR	07/07/21	Amy12	G	\$1,562.42	
07/21/21	Medicare (employer)	PR 07/20/21	PR	07/20/21	Amy12	G	\$360.76	
07/21/21	Social Security (employer)	PR 07/20/21	PR	07/20/21	Amy12	G	\$1,542.56	
07/30/21	Medicare (employer)	PR 07/26/21	PR	07/26/21	Amy12	G	\$36.25	
07/30/21	Social Security (employer)	PR 07/26/21	PR	07/26/21	Amy12	G	\$155.00	
08/04/21	Medicare (employer)	PR 08/03/21	PR	08/03/21	Amy12	G	\$340.68	
08/04/21	Social Security (employer)	PR 08/03/21	PR	08/03/21	Amy12	G	\$1,456.73	
08/18/21	Medicare (employer)	PR 08/17/21	PR	08/17/21	Amy12	G	\$353.82	
08/18/21	Social Security (employer)	PR 08/17/21	PR	08/17/21	Amy12	G	\$1,512.92	
08/31/21	Medicare (employer)	PR 08/26/21	PR	08/30/21	Amy12	G	\$36.25	
08/31/21	Social Security (employer)	PR 08/26/21	PR	08/30/21	Amy12	G	\$155.00	
09/01/21	Medicare (employer)	PR 08/30/21	PR	08/30/21	Amy12	G	\$360.72	
09/01/21	Social Security (employer)	PR 08/30/21	PR	08/30/21	Amy12	G	\$1,542.39	
09/14/21	Medicare (employer)	PR 09/14/21	PR	09/20/21	Amy12	G	\$363.69	
09/14/21	Social Security (employer)	PR 09/14/21	PR	09/20/21	Amy12	G	\$1,555.06	
09/29/21	Medicare (employer)	PR 09/28/21	PR	09/28/21	Amy12	G	\$368.65	
09/29/21	Social Security (employer)	PR 09/28/21	PR	09/28/21	Amy12	G	\$1,576.26	
09/30/21	Medicare (employer)	PR 09/30/21	PR	09/30/21	Amy12	G	\$36.25	
09/30/21	Social Security (employer)	PR 09/30/21	PR	09/30/21	Amy12	G	\$155.00	
10/13/21	Medicare (employer)	PR 10/12/21	PR	10/13/21	Amy12	G	\$337.87	
10/13/21	Social Security (employer)	PR 10/12/21	PR	10/13/21	Amy12	G	\$1,444.69	
10/27/21	Medicare (employer)	PR 10/26/21	PR	10/27/21	Amy12	G	\$330.22	
10/27/21	Social Security (employer)	PR 10/26/21	PR	10/27/21	Amy12	G	\$1,411.95	
10/29/21	Medicare (employer)	PR 10/28/21	PR	10/28/21	Amy12	G	\$36.25	
10/29/21	Social Security (employer)	PR 10/28/21	PR	10/28/21	Amy12	G	\$155.00	
11/10/21	Medicare (employer)	PR 11/09/21	PR	11/09/21	Amy12	G	\$331.68	
11/10/21	Social Security (employer)	PR 11/09/21	PR	11/09/21	Amy12	G	\$1,418.22	
	Ending Balance						\$44,291.93	\$0.00
		Transactions: 66					\$44,291.93	
00607-0000	State Unemployment							
01/26/21	KY Unemployment	GL CODE TRX	CDETRX	01/27/21	Amy12	G	\$10.25	
04/28/21	KY Unemployment	GL CODE TRX	CDETRX	04/29/21	Amy12	G	\$545.99	
07/27/21	KY Unemployment	GL CODE TRX	CDETRX	07/28/21	Amy12	G	\$98.08	
10/21/21	KY Unemployment	GL CODE TRX	CDETRX	10/22/21	Amy12	G	\$54.44	
	Ending Balance						\$708.76	\$0.00
		Transactions: 4					\$708.76	
00610-0000	Purchased Water							
01/05/21	223032 54989 Todd County Water DistriCK#	18890 AP		01/06/21	Amy12	G	\$226.34	
01/12/21	610010 55034 Barkley Lake Regional WaCK#	18894 AP		01/13/21	Amy12	G	\$1,306.11	
01/12/21	610010 55035 Barkley Lake Regional WaCK#	18894 AP		01/13/21	Amy12	G	\$121.51	
01/12/21	610010 55036 Barkley Lake Regional WaCK#	18894 AP		01/13/21	Amy12	G	\$10,949.30	
01/19/21	610030 55089 Hopkinsville Water EnvirCK#	18914 AP		01/20/21	Amy12	G	\$12,409.62	
01/19/21	610030 55090 Hopkinsville Water EnvirCK#	18914 AP		01/20/21	Amy12	G	\$1,745.70	
01/19/21	610030 55091 Hopkinsville Water EnvirCK#	18914 AP		01/20/21	Amy12	G	\$18,292.90	
01/19/21	610030 55092 Hopkinsville Water EnvirCK#	18914 AP		01/20/21	Amy12	G	\$4,798.63	
01/19/21	610030 55093 Hopkinsville Water EnvirCK#	18914 AP		01/20/21	Amy12	G	\$31,061.67	
01/19/21	610030 55094 Hopkinsville Water EnvirCK#	18914 AP		01/20/21	Amy12	G	\$2.74	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/19/21	610030 55095 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G	\$6,165.39	
01/19/21	610030 55096 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G	\$308.25	
01/19/21	610030 55097 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G	\$503.40	
01/19/21	610030 55098 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G	\$180.98	
01/19/21	610030 55099 Hopkinsville Water EnvirCK#	18914	AP	01/20/21	Amy12	G	\$10,005.29	
02/01/21	223032 55141 Todd County Water DistriCK#	18940	AP	02/01/21	Amy12	G	\$188.41	
02/04/21	610010 55152 Barkley Lake Regional WaCK#	18943	AP	02/04/21	Amy12	G	\$113.70	
02/04/21	610010 55153 Barkley Lake Regional WaCK#	18943	AP	02/04/21	Amy12	G	\$1,186.81	
02/04/21	610010 55154 Barkley Lake Regional WaCK#	18943	AP	02/04/21	Amy12	G	\$11,359.62	
02/19/21	610030 55169 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$15,355.02	
02/19/21	610030 55170 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$1,546.42	
02/19/21	610030 55171 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$17,291.23	
02/19/21	610030 55172 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$4,838.11	
02/19/21	610030 55173 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$31,595.02	
02/19/21	610030 55174 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$6,419.76	
02/19/21	610030 55175 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$301.48	
02/19/21	610030 55176 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$494.75	
02/19/21	610030 55177 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$141.64	
02/19/21	610030 55178 Hopkinsville Water EnvirCK#	18962	AP	02/19/21	Amy12	G	\$9,339.21	
03/08/21	610010 55252 Barkley Lake Regional WaCK#	18986	AP	03/09/21	Amy12	G	\$11,839.07	
03/08/21	610010 55253 Barkley Lake Regional WaCK#	18986	AP	03/09/21	Amy12	G	\$1,799.16	
03/08/21	610010 55254 Barkley Lake Regional WaCK#	18986	AP	03/09/21	Amy12	G	\$145.62	
03/08/21	223032 55257 Todd County Water DistriCK#	18999	AP	03/09/21	Amy12	G	\$220.48	
03/12/21	610030 55285 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$20,553.78	
03/12/21	610030 55286 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$1,638.54	
03/12/21	610030 55287 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$17,756.34	
03/12/21	610030 55288 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$4,585.21	
03/12/21	610030 55289 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$31,947.15	
03/12/21	610030 55290 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$11.06	
03/12/21	610030 55291 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$7,501.13	
03/12/21	610030 55292 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$426.88	
03/12/21	610030 55293 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$460.16	
03/12/21	610030 55294 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$153.55	
03/12/21	610030 55295 Hopkinsville Water EnvirCK#	19004	AP	03/15/21	Amy12	G	\$10,495.41	
04/06/21	223032 55369 Todd County Water DistriCK#	19051	AP	04/07/21	Amy12	G	\$295.94	
04/07/21	610010 55376 Barkley Lake Regional WaCK#	19036	AP	04/07/21	Amy12	G	\$2,437.39	
04/07/21	610010 55377 Barkley Lake Regional WaCK#	19036	AP	04/07/21	Amy12	G	\$68.68	
04/07/21	610010 55378 Barkley Lake Regional WaCK#	19036	AP	04/07/21	Amy12	G	\$10,893.55	
04/15/21	610030 55404 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$12,088.52	
04/15/21	610030 55405 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$128.43	
04/15/21	610030 55406 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$502.64	
04/15/21	610030 55407 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$280.80	
04/15/21	610030 55408 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$7,787.46	
04/15/21	610030 55409 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$10.06	
04/15/21	610030 55410 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$31,223.16	
04/15/21	610030 55411 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$5,347.97	
04/15/21	610030 55412 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$2,172.46	
04/15/21	610030 55413 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$17,588.84	
04/15/21	610030 55414 Hopkinsville Water EnvirCK#	19068	AP	04/16/21	Amy12	G	\$21,831.62	
05/04/21	223032 55476 Todd County Water DistriCK#	19101	AP	05/05/21	Amy12	G	\$275.22	
05/04/21	610010 55503 Barkley Lake Regional WaCK#	19088	AP	05/05/21	Amy12	G	\$1,805.63	
05/04/21	610010 55504 Barkley Lake Regional WaCK#	19088	AP	05/05/21	Amy12	G	\$130.70	
05/04/21	610010 55505 Barkley Lake Regional WaCK#	19088	AP	05/05/21	Amy12	G	\$11,506.80	
05/14/21	610030 55522 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$17,013.37	
05/14/21	610030 55523 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$2,022.06	
05/14/21	610030 55524 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$16,267.20	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/14/21	610030 55525 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$5,594.62	
05/14/21	610030 55526 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$28,667.68	
05/14/21	610030 55527 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$95.79	
05/14/21	610030 55528 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$6,826.96	
05/14/21	610030 55529 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$219.70	
05/14/21	610030 55530 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$519.56	
05/14/21	610030 55531 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$116.77	
05/14/21	610030 55532 Hopkinsville Water EnvirCK#	19106	AP	05/14/21	Amy12	G	\$10,233.90	
06/02/21	223032 55591 Todd County Water DistriCK#	19147	AP	06/02/21	Amy12	G	\$464.46	
06/04/21	610010 55600 Barkley Lake Regional WaCK#	19148	AP	06/04/21	Amy12	G	\$11,094.25	
06/04/21	610010 55601 Barkley Lake Regional WaCK#	19148	AP	06/04/21	Amy12	G	\$147.47	
06/04/21	610010 55602 Barkley Lake Regional WaCK#	19148	AP	06/04/21	Amy12	G	\$1,817.45	
06/16/21	610030 55632 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$21,061.01	
06/16/21	610030 55633 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$2,802.26	
06/16/21	610030 55634 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$17,448.78	
06/16/21	610030 55635 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$6,104.10	
06/16/21	610030 55636 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$30,451.23	
06/16/21	610030 55637 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$13.62	
06/16/21	610030 55638 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$7,971.13	
06/16/21	610030 55639 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$253.17	
06/16/21	610030 55640 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$387.59	
06/16/21	610030 55641 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$196.20	
06/16/21	610030 55642 Hopkinsville Water EnvirCK#	19171	AP	06/16/21	Amy12	G	\$11,721.73	
07/02/21	223032 55739 Todd County Water DistriCK#	19205	AP	07/06/21	Amy12	G	\$331.13	
07/02/21	610010 55743 Barkley Lake Regional WaCK#	19197	AP	07/06/21	Amy12	G	\$11,821.23	
07/02/21	610010 55744 Barkley Lake Regional WaCK#	19197	AP	07/06/21	Amy12	G	\$2,075.24	
07/02/21	610010 55745 Barkley Lake Regional WaCK#	19197	AP	07/06/21	Amy12	G	\$139.60	
07/13/21	610030 55774 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$20,201.85	
07/13/21	610030 55775 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$18,300.04	
07/13/21	610030 55776 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$3,148.18	
07/13/21	610030 55777 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$5,927.76	
07/13/21	610030 55778 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$29,822.94	
07/13/21	610030 55779 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$504.52	
07/13/21	610030 55780 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$7,430.26	
07/13/21	610030 55781 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$230.23	
07/13/21	610030 55782 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$254.86	
07/13/21	610030 55783 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$212.00	
07/13/21	610030 55784 Hopkinsville Water EnvirCK#	19218	AP	07/13/21	Amy12	G	\$10,405.17	
08/04/21	610010 55848 Barkley Lake Regional WaCK#	19245	AP	08/05/21	Amy12	G	\$154.09	
08/04/21	610010 55849 Barkley Lake Regional WaCK#	19245	AP	08/05/21	Amy12	G	\$2,771.22	
08/04/21	610010 55850 Barkley Lake Regional WaCK#	19245	AP	08/05/21	Amy12	G	\$11,736.49	
08/04/21	223032 55853 Todd County Water DistriCK#	19262	AP	08/05/21	Amy12	G	\$275.61	
08/04/21	610030 55856 Hopkinsville Water EnvirCK#	19253	AP	08/05/21	Amy12	G	\$67.37	
08/13/21	610030 55915 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$20,816.80	
08/13/21	610030 55916 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$18,139.86	
08/13/21	610030 55917 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$5,165.42	
08/13/21	610030 55918 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$6,757.97	
08/13/21	610030 55919 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$12,497.61	
08/13/21	610030 55920 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$30,672.51	
08/13/21	610030 55921 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$8,616.16	
08/13/21	610030 55922 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$267.64	
08/13/21	610030 55923 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$274.41	
08/13/21	610030 55924 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$247.72	
08/13/21	610030 55925 Hopkinsville Water EnvirCK#	19279	AP	08/16/21	Amy12	G	\$2,100.64	
09/01/21	223032 56006 Todd County Water DistriCK#	19315	AP	09/02/21	Amy12	G	\$328.39	
09/14/21	610010 56036 Barkley Lake Regional WaCK#	19317	AP	09/20/21	Amy12	G	\$12,630.72	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/14/21	610010 56036 Barkley Lake Regional WaCK#	19317	AP	09/20/21	Amy12	G	\$2,985.52	
09/14/21	610010 56036 Barkley Lake Regional WaCK#	19317	AP	09/20/21	Amy12	G	\$167.47	
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$17,580.94
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$30,821.97
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$11,864.99
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$6,212.58
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$4,785.66
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$9,886.48
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$431.02
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$278.36
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$247.34
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$54.20
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$0.89
09/16/21	610030 Void Vch 56049 Hopkinsville WaterAP Void Vch		AP	09/21/21	Amy12	G		\$21,943.67
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$17,580.94	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$30,821.97	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$11,864.99	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$6,212.58	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$4,785.66	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$9,886.48	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$431.02	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$278.36	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$247.34	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$54.20	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$0.89	
09/16/21	610030 56049 Hopkinsville Water EnvirAPVCH 091621		AP	09/20/21	Amy12	G	\$21,943.67	
09/16/21	610030 56050 Hopkinsville Water EnvirCK# 19330		AP	09/20/21	Amy12	G	\$104,108.10	
10/04/21	223032 56191 Todd County Water DistriCK# 19382		AP	10/04/21	Amy12	G	\$381.57	
10/04/21	610010 56197 Barkley Lake Regional WaCK# 19369		AP	10/04/21	Amy12	G	\$2,267.69	
10/04/21	610010 56198 Barkley Lake Regional WaCK# 19369		AP	10/04/21	Amy12	G	\$198.92	
10/04/21	610010 56199 Barkley Lake Regional WaCK# 19369		AP	10/04/21	Amy12	G	\$12,608.42	
10/13/21	610030 56213 Hopkinsville Water EnvirCK# 19392		AP	10/13/21	Amy12	G	\$75.59	
10/18/21	610030 56237 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$10.95	
10/18/21	610030 56238 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$10,093.46	
10/18/21	610030 56239 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$206.92	
10/18/21	610030 56240 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$227.22	
10/18/21	610030 56241 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$249.41	
10/18/21	610030 56242 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$7,508.65	
10/18/21	610030 56243 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$30.49	
10/18/21	610030 56244 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$30,049.29	
10/18/21	610030 56245 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$4,967.46	
10/18/21	610030 56246 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$16,199.33	
10/18/21	610030 56247 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$3,356.86	
10/18/21	610030 56248 Hopkinsville Water EnvirCK# 19410		AP	10/18/21	Amy12	G	\$18,965.37	
11/02/21	610010 56276 Barkley Lake Regional WaCK# 19427		AP	11/03/21	Amy12	G	\$10,840.03	
11/02/21	610010 56277 Barkley Lake Regional WaCK# 19427		AP	11/03/21	Amy12	G	\$488.15	
11/02/21	610010 56278 Barkley Lake Regional WaCK# 19427		AP	11/03/21	Amy12	G	\$131.57	
11/02/21	223032 56291 Todd County Water DistriCK# 19439		AP	11/03/21	Amy12	G	\$288.51	
	Ending Balance	Transactions: 170					\$1,208,511.17	\$104,108.10
							\$1,104,403.07	
00615-0000	Purchased Power							
01/05/21	615030 54996 Pennyriale Rural ElectricCK# 18888		AP	01/06/21	Amy12	G	\$59.51	
01/05/21	615030 54997 Pennyriale Rural ElectricCK# 18888		AP	01/06/21	Amy12	G	\$264.58	
01/05/21	615030 54998 Pennyriale Rural ElectricCK# 18888		AP	01/06/21	Amy12	G	\$57.67	
01/05/21	615030 54999 Pennyriale Rural ElectricCK# 18888		AP	01/06/21	Amy12	G	\$29.87	
01/05/21	615030 55000 Pennyriale Rural ElectricCK# 18888		AP	01/06/21	Amy12	G	\$161.81	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/05/21	615030 55001 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$31.82	
01/05/21	615030 55002 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$1,500.42	
01/05/21	615030 55003 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$95.50	
01/05/21	615030 55004 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$31.49	
01/05/21	615030 55005 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$131.63	
01/05/21	615030 55006 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$239.05	
01/05/21	615030 55007 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$32.03	
01/05/21	615030 55008 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$36.79	
01/05/21	615030 55009 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$1,677.07	
01/05/21	615030 55010 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$35.28	
01/05/21	615030 55011 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$778.81	
01/05/21	615030 55012 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$1,240.60	
01/05/21	615030 55013 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$289.99	
01/05/21	615030 55014 Pennyrile Rural ElectricCK#	18888	AP	01/06/21	Amy12	G	\$155.11	
01/12/21	615020 55031 Kentucky Utilities CK#	18903	AP	01/13/21	Amy12	G	\$188.97	
02/01/21	615030 55124 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$75.07	
02/01/21	615030 55125 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$323.68	
02/01/21	615030 55126 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$58.92	
02/01/21	615030 55127 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$30.20	
02/01/21	615030 55128 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$163.39	
02/01/21	615030 55129 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$32.05	
02/01/21	615030 55130 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$1,695.27	
02/01/21	615030 55131 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$148.75	
02/01/21	615030 55132 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$31.84	
02/01/21	615030 55133 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$179.54	
02/01/21	615030 55134 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$270.07	
02/01/21	615030 55135 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$39.26	
02/01/21	615030 55136 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$1,767.02	
02/01/21	615030 55137 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$36.19	
02/01/21	615030 55138 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$972.79	
02/01/21	615030 55139 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$1,338.81	
02/01/21	615030 55147 Pennyrile Rural ElectricCK#	18941	AP	02/01/21	Amy12	G	\$32.28	
02/04/21	615030 55158 Pennyrile Rural ElectricCK#	18948	AP	02/04/21	Amy12	G	\$357.85	
02/04/21	615030 55159 Pennyrile Rural ElectricCK#	18948	AP	02/04/21	Amy12	G	\$153.45	
02/19/21	615020 55192 Kentucky Utilities CK#	18966	AP	02/19/21	Amy12	G	\$75.99	
03/01/21	615030 55231 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$78.70	
03/01/21	615030 55232 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$318.07	
03/01/21	615030 55233 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$57.92	
03/01/21	615030 55234 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$30.95	
03/01/21	615030 55235 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$158.15	
03/01/21	615030 55236 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$32.15	
03/01/21	615030 55237 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$1,657.90	
03/01/21	615030 55238 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$148.30	
03/01/21	615030 55239 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$30.30	
03/01/21	615030 55240 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$204.17	
03/01/21	615030 55241 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$256.80	
03/01/21	615030 55242 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$32.36	
03/01/21	615030 55243 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$39.61	
03/01/21	615030 55244 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$1,895.11	
03/01/21	615030 55245 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$36.14	
03/01/21	615030 55246 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$844.34	
03/01/21	615030 55247 Pennyrile Rural ElectricCK#	18983	AP	03/02/21	Amy12	G	\$1,254.95	
03/08/21	615030 55249 Pennyrile Rural ElectricCK#	18994	AP	03/09/21	Amy12	G	\$147.86	
03/08/21	615030 55250 Pennyrile Rural ElectricCK#	18994	AP	03/09/21	Amy12	G	\$398.54	
03/12/21	615020 55280 Kentucky Utilities CK#	19006	AP	03/15/21	Amy12	G	\$81.65	
04/06/21	615030 55349 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$67.60	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/06/21	615030 55350 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$313.15	
04/06/21	615030 55351 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$56.95	
04/06/21	615030 55352 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$31.17	
04/06/21	615030 55353 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$163.64	
04/06/21	615030 55354 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$31.94	
04/06/21	615030 55355 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$1,653.84	
04/06/21	615030 55356 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$125.58	
04/06/21	615030 55357 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$30.09	
04/06/21	615030 55358 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$149.06	
04/06/21	615030 55359 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$228.88	
04/06/21	615030 55360 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$32.16	
04/06/21	615030 55361 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$35.52	
04/06/21	615030 55362 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$2,058.44	
04/06/21	615030 55363 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$34.55	
04/06/21	615030 55364 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$691.01	
04/06/21	615030 55365 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$1,463.59	
04/06/21	615030 55366 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$291.29	
04/06/21	615030 55367 Pennyrile Rural ElectricCK#	19048	AP	04/07/21	Amy12	G	\$121.23	
04/15/21	615020 55418 Kentucky Utilities CK#	19071	AP	04/16/21	Amy12	G	\$61.49	
05/04/21	615030 55483 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$48.59	
05/04/21	615030 55484 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$215.20	
05/04/21	615030 55485 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$59.45	
05/04/21	615030 55486 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$31.66	
05/04/21	615030 55487 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$189.10	
05/04/21	615030 55488 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$31.89	
05/04/21	615030 55489 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$1,565.68	
05/04/21	615030 55490 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$103.27	
05/04/21	615030 55491 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$30.20	
05/04/21	615030 55492 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$74.91	
05/04/21	615030 55493 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$125.68	
05/04/21	615030 55494 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$32.22	
05/04/21	615030 55495 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$1,879.62	
05/04/21	615030 55496 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$33.45	
05/04/21	615030 55497 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$667.64	
05/04/21	615030 55498 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$1,284.10	
05/04/21	615030 55499 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$242.88	
05/04/21	615030 55500 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$134.65	
05/04/21	615030 55508 Pennyrile Rural ElectricCK#	19098	AP	05/05/21	Amy12	G	\$33.45	
05/28/21	615020 55555 Kentucky Utilities CK#	19128	AP	05/28/21	Amy12	G	\$54.05	
06/02/21	615030 55573 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$38.13	
06/02/21	615030 55574 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$167.59	
06/02/21	615030 55575 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$58.56	
06/02/21	615030 55576 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$32.26	
06/02/21	615030 55577 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$185.52	
06/02/21	615030 55578 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$31.71	
06/02/21	615030 55579 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$1,398.35	
06/02/21	615030 55580 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$80.95	
06/02/21	615030 55581 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$30.09	
06/02/21	615030 55582 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$54.32	
06/02/21	615030 55583 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$33.45	
06/02/21	615030 55584 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$32.26	
06/02/21	615030 55585 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$32.49	
06/02/21	615030 55586 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$1,827.87	
06/02/21	615030 55587 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$33.14	
06/02/21	615030 55588 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$614.79	
06/02/21	615030 55589 Pennyrile Rural ElectricCK#	19145	AP	06/02/21	Amy12	G	\$1,183.91	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/04/21	615030 55613 Pennyryle Rural ElectricCK#	19156	AP	06/04/21	Amy12	G	\$145.63	
06/04/21	615030 55614 Pennyryle Rural ElectricCK#	19156	AP	06/04/21	Amy12	G	\$225.95	
06/16/21	615020 55649 Kentucky Utilities CK#	19176	AP	06/16/21	Amy12	G	\$62.67	
07/02/21	615030 55716 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$29.87	
07/02/21	615030 55717 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$186.87	
07/02/21	615030 55718 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$58.30	
07/02/21	615030 55719 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$36.38	
07/02/21	615030 55720 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$220.55	
07/02/21	615030 55721 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$31.93	
07/02/21	615030 55722 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$1,546.67	
07/02/21	615030 55723 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$42.43	
07/02/21	615030 55724 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$31.35	
07/02/21	615030 55725 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$30.21	
07/02/21	615030 55726 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$33.52	
07/02/21	615030 55727 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$32.16	
07/02/21	615030 55728 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$31.81	
07/02/21	615030 55729 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$2,050.35	
07/02/21	615030 55730 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$32.16	
07/02/21	615030 55731 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$679.15	
07/02/21	615030 55732 Pennyryle Rural ElectricCK#	19204	AP	07/06/21	Amy12	G	\$1,448.75	
07/08/21	615030 55754 Pennyryle Rural ElectricCK#	19212	AP	07/09/21	Amy12	G	\$156.28	
07/08/21	615030 55755 Pennyryle Rural ElectricCK#	19212	AP	07/09/21	Amy12	G	\$201.04	
07/13/21	615020 55787 Kentucky Utilities CK#	19220	AP	07/13/21	Amy12	G	\$60.72	
08/04/21	615030 55861 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$29.87	
08/04/21	615030 55862 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$201.50	
08/04/21	615030 55863 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$59.33	
08/04/21	615030 55864 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$39.26	
08/04/21	615030 55865 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$242.09	
08/04/21	615030 55866 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$31.96	
08/04/21	615030 55867 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$1,600.57	
08/04/21	615030 55868 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$32.19	
08/04/21	615030 55869 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$31.03	
08/04/21	615030 55870 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$29.87	
08/04/21	615030 55871 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$33.69	
08/04/21	615030 55872 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$32.30	
08/04/21	615030 55873 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$31.72	
08/04/21	615030 55874 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$2,092.91	
08/04/21	615030 55875 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$32.19	
08/04/21	615030 55876 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$666.73	
08/04/21	615030 55877 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$1,436.54	
08/04/21	615030 55878 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$175.86	
08/04/21	615030 55879 Pennyryle Rural ElectricCK#	19257	AP	08/05/21	Amy12	G	\$168.79	
08/13/21	615020 55929 Kentucky Utilities CK#	19281	AP	08/16/21	Amy12	G	\$69.97	
09/01/21	615030 56019 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$29.87	
09/01/21	615030 56020 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$199.82	
09/01/21	615030 56021 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$58.22	
09/01/21	615030 56022 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$39.47	
09/01/21	615030 56023 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$242.40	
09/01/21	615030 56024 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$31.84	
09/01/21	615030 56025 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$1,529.75	
09/01/21	615030 56026 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$34.62	
09/01/21	615030 56027 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$30.22	
09/01/21	615030 56028 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$29.87	
09/01/21	615030 56029 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$33.45	
09/01/21	615030 56030 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$32.29	
09/01/21	615030 56031 Pennyryle Rural ElectricCK#	19314	AP	09/02/21	Amy12	G	\$31.72	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/21	615030 56032 Pennyryle Rural Electric	CK# 19314	AP	09/02/21	Amy12	G	\$2,080.69	
09/01/21	615030 56033 Pennyryle Rural Electric	CK# 19314	AP	09/02/21	Amy12	G	\$32.19	
09/01/21	615030 56034 Pennyryle Rural Electric	CK# 19314	AP	09/02/21	Amy12	G	\$639.95	
09/01/21	615030 56035 Pennyryle Rural Electric	CK# 19314	AP	09/02/21	Amy12	G	\$1,406.80	
09/14/21	615030 Void Vch 56039 Pennyryle Rural EIAP	Void Vch	AP	09/20/21	Amy12	G		\$364.46
09/14/21	615030 56039 Pennyryle Rural Electric	APVCH 091521	AP	09/20/21	Amy12	G	\$364.46	
09/15/21	615030 56041 Pennyryle Rural Electric	CK# 19320	AP	09/20/21	Amy12	G	\$364.46	
09/24/21	615020 56075 Kentucky Utilities	CK# 19353	AP	09/24/21	Amy12	G	\$73.34	
10/04/21	615030 56173 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$29.87	
10/04/21	615030 56174 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$202.44	
10/04/21	615030 56175 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$59.18	
10/04/21	615030 56176 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$36.76	
10/04/21	615030 56177 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$236.10	
10/04/21	615030 56178 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$31.94	
10/04/21	615030 56179 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$1,564.23	
10/04/21	615030 56180 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$35.38	
10/04/21	615030 56181 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$29.87	
10/04/21	615030 56182 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$33.66	
10/04/21	615030 56183 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$32.28	
10/04/21	615030 56184 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$2,077.64	
10/04/21	615030 56185 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$32.28	
10/04/21	615030 56186 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$659.80	
10/04/21	615030 56187 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$1,375.39	
10/04/21	615030 56188 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$30.79	
10/04/21	615030 56189 Pennyryle Rural Electric	CK# 19380	AP	10/04/21	Amy12	G	\$31.70	
10/12/21	615020 56208 Kentucky Utilities	CK# 19395	AP	10/13/21	Amy12	G	\$67.04	
10/13/21	615030 56220 Pennyryle Rural Electric	CK# 19401	AP	10/13/21	Amy12	G	\$173.70	
10/13/21	615030 56221 Pennyryle Rural Electric	CK# 19401	AP	10/13/21	Amy12	G	\$179.10	
11/02/21	615030 56296 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$29.87	
11/02/21	615030 56297 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$190.99	
11/02/21	615030 56298 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$60.35	
11/02/21	615030 56299 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$33.43	
11/02/21	615030 56300 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$203.27	
11/02/21	615030 56301 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$31.88	
11/02/21	615030 56302 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$1,547.39	
11/02/21	615030 56303 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$47.84	
11/02/21	615030 56304 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$30.98	
11/02/21	615030 56305 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$31.99	
11/02/21	615030 56306 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$33.55	
11/02/21	615030 56307 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$32.43	
11/02/21	615030 56308 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$1,815.88	
11/02/21	615030 56309 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$32.43	
11/02/21	615030 56310 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$657.23	
11/02/21	615030 56311 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$1,386.01	
11/02/21	615030 56312 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$158.40	
11/02/21	615030 56313 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$163.99	
11/02/21	615030 56314 Pennyryle Rural Electric	CK# 19437	AP	11/03/21	Amy12	G	\$32.21	
	Ending Balance						\$77,976.47	\$364.46
		Transactions: 220					\$77,612.01	

00616-0000

Office Utilities

01/05/21	616010 55015 Atmos Energy	CK# 18880	AP	01/06/21	Amy12	G	\$132.04	
01/05/21	616010 55016 Atmos Energy	CK# 18880	AP	01/06/21	Amy12	G	\$106.47	
01/12/21	235951 55047 AT&T Mobility	CK# 18893	AP	01/13/21	Amy12	G	\$377.49	
01/15/21	670010 55056 AT&T	CK# 18911	AP	01/15/21	Amy12	G	\$663.99	
01/25/21	610030 55101 Hopkinsville Water Envir	CK# 18920	AP	01/25/21	Amy12	G	\$116.70	
01/25/21	610030 55102 Hopkinsville Water Envir	CK# 18920	AP	01/25/21	Amy12	G	\$21.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/27/21	615010 55104 Hopkinsville Electric SyCK#	18922	AP	01/28/21	Amy12	G	\$300.99	
01/27/21	615010 55105 Hopkinsville Electric SyCK#	18922	AP	01/28/21	Amy12	G	\$189.56	
01/27/21	610030 55107 Hopkinsville Water EnvirCK#	18923	AP	01/28/21	Amy12	G	\$67.37	
01/27/21	235803 55109 Time Warner Cable CK#	18925	AP	01/28/21	Amy12	G	\$84.99	
02/01/21	616010 55144 Atmos Energy CK#	18926	AP	02/01/21	Amy12	G	\$160.07	
02/01/21	616010 55145 Atmos Energy CK#	18926	AP	02/01/21	Amy12	G	\$127.54	
02/19/21	235951 55187 AT&T Mobility CK#	18960	AP	02/19/21	Amy12	G	\$372.98	
02/19/21	670010 55193 AT&T CK#	18959	AP	02/19/21	Amy12	G	\$664.84	
02/22/21	615010 55198 Hopkinsville Electric SyCK#	18973	AP	02/22/21	Amy12	G	\$330.71	
02/22/21	615010 55199 Hopkinsville Electric SyCK#	18973	AP	02/22/21	Amy12	G	\$247.39	
02/26/21	610030 55222 Hopkinsville Water EnvirCK#	18977	AP	02/26/21	Amy12	G	\$34.47	
02/26/21	610030 55223 Hopkinsville Water EnvirCK#	18977	AP	02/26/21	Amy12	G	\$21.00	
03/08/21	616010 55255 Atmos Energy CK#	18985	AP	03/09/21	Amy12	G	\$166.49	
03/08/21	616010 55256 Atmos Energy CK#	18985	AP	03/09/21	Amy12	G	\$136.32	
03/08/21	235803 55258 Time Warner Cable CK#	18998	AP	03/09/21	Amy12	G	\$84.99	
03/08/21	610030 55259 Hopkinsville Water EnvirCK#	18992	AP	03/09/21	Amy12	G	\$67.37	
03/12/21	670010 55284 AT&T CK#	19001	AP	03/15/21	Amy12	G	\$667.27	
03/15/21	235951 55297 AT&T Mobility CK#	19014	AP	03/15/21	Amy12	G	\$372.98	
03/22/21	610030 55311 Hopkinsville Water EnvirCK#	19023	AP	03/22/21	Amy12	G	\$85.34	
03/22/21	610030 55312 Hopkinsville Water EnvirCK#	19023	AP	03/22/21	Amy12	G	\$21.00	
03/26/21	615010 55333 Hopkinsville Electric SyCK#	19027	AP	03/26/21	Amy12	G	\$281.63	
03/26/21	615010 55334 Hopkinsville Electric SyCK#	19027	AP	03/26/21	Amy12	G	\$223.20	
03/29/21	235803 55336 Time Warner Cable CK#	19032	AP	03/29/21	Amy12	G	\$86.26	
03/29/21	610030 55338 Hopkinsville Water EnvirCK#	19030	AP	03/29/21	Amy12	G	\$70.63	
04/07/21	616010 55373 Atmos Energy CK#	19035	AP	04/07/21	Amy12	G	\$83.55	
04/07/21	616010 55374 Atmos Energy CK#	19035	AP	04/07/21	Amy12	G	\$104.75	
04/15/21	670010 55417 AT&T CK#	19064	AP	04/16/21	Amy12	G	\$677.71	
04/15/21	235951 55422 AT&T Mobility CK#	19065	AP	04/16/21	Amy12	G	\$373.74	
04/28/21	610030 55454 Hopkinsville Water EnvirCK#	19082	AP	04/29/21	Amy12	G	\$100.48	
04/28/21	610030 55455 Hopkinsville Water EnvirCK#	19082	AP	04/29/21	Amy12	G	\$67.37	
04/28/21	610030 55456 Hopkinsville Water EnvirCK#	19082	AP	04/29/21	Amy12	G	\$21.00	
04/28/21	235803 55463 Time Warner Cable CK#	19084	AP	04/29/21	Amy12	G	\$84.99	
04/28/21	615010 55464 Hopkinsville Electric SyCK#	19081	AP	04/29/21	Amy12	G	\$321.26	
04/28/21	615010 55465 Hopkinsville Electric SyCK#	19081	AP	04/29/21	Amy12	G	\$226.19	
05/04/21	616010 55501 Atmos Energy CK#	19087	AP	05/05/21	Amy12	G	\$70.37	
05/04/21	616010 55502 Atmos Energy CK#	19087	AP	05/05/21	Amy12	G	\$75.98	
05/24/21	235951 55536 AT&T Mobility CK#	19113	AP	05/24/21	Amy12	G	\$373.69	
05/28/21	610030 55546 Hopkinsville Water EnvirCK#	19125	AP	05/28/21	Amy12	G	\$104.81	
05/28/21	610030 55547 Hopkinsville Water EnvirCK#	19125	AP	05/28/21	Amy12	G	\$21.00	
05/28/21	610030 55548 Hopkinsville Water EnvirCK#	19125	AP	05/28/21	Amy12	G	\$67.37	
05/28/21	615010 55551 Hopkinsville Electric SyCK#	19124	AP	05/28/21	Amy12	G	\$208.16	
05/28/21	615010 55552 Hopkinsville Electric SyCK#	19124	AP	05/28/21	Amy12	G	\$285.24	
05/28/21	670010 55554 AT&T CK#	19119	AP	05/28/21	Amy12	G	\$686.03	
06/02/21	235803 55572 Time Warner Cable CK#	19146	AP	06/02/21	Amy12	G	\$89.99	
06/02/21	616010 55595 Atmos Energy CK#	19135	AP	06/02/21	Amy12	G	\$60.98	
06/02/21	616010 55596 Atmos Energy CK#	19135	AP	06/02/21	Amy12	G	\$62.65	
06/11/21	235951 55617 AT&T Mobility CK#	19158	AP	06/11/21	Amy12	G	\$379.16	
06/16/21	670010 55650 AT&T CK#	19169	AP	06/16/21	Amy12	G	\$911.87	
06/25/21	610030 55701 Hopkinsville Water EnvirCK#	19185	AP	06/25/21	Amy12	G	\$131.86	
06/25/21	610030 55702 Hopkinsville Water EnvirCK#	19185	AP	06/25/21	Amy12	G	\$21.00	
06/28/21	235803 55707 Time Warner Cable CK#	19191	AP	06/29/21	Amy12	G	\$89.99	
06/28/21	610030 55708 Hopkinsville Water EnvirCK#	19190	AP	06/29/21	Amy12	G	\$67.37	
06/30/21	615010 55710 Hopkinsville Electric SyCK#	19192	AP	06/30/21	Amy12	G	\$289.93	
06/30/21	615010 55711 Hopkinsville Electric SyCK#	19192	AP	06/30/21	Amy12	G	\$277.16	
07/02/21	616010 55741 Atmos Energy CK#	19195	AP	07/06/21	Amy12	G	\$59.72	
07/02/21	616010 55742 Atmos Energy CK#	19195	AP	07/06/21	Amy12	G	\$62.65	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/13/21	235951 55785 AT&T Mobility	CK# 19217	AP	07/13/21	Amy12	G	\$372.24	
07/20/21	670010 55795 AT&T	CK# 19227	AP	07/20/21	Amy12	G	\$767.67	
07/26/21	610030 55837 Hopkinsville Water Envir	CK# 19238	AP	07/27/21	Amy12	G	\$90.73	
07/26/21	610030 55838 Hopkinsville Water Envir	CK# 19238	AP	07/27/21	Amy12	G	\$21.00	
07/26/21	615010 55839 Hopkinsville Electric Sy	CK# 19237	AP	07/27/21	Amy12	G	\$369.52	
07/26/21	615010 55840 Hopkinsville Electric Sy	CK# 19237	AP	07/27/21	Amy12	G	\$315.48	
07/27/21	235803 55842 Time Warner Cable	CK# 19241	AP	07/28/21	Amy12	G	\$89.99	
08/04/21	616010 55885 Atmos Energy	CK# 19243	AP	08/05/21	Amy12	G	\$62.65	
08/04/21	616010 55886 Atmos Energy	CK# 19243	AP	08/05/21	Amy12	G	\$59.10	
08/19/21	235951 55938 AT&T Mobility	CK# 19288	AP	08/19/21	Amy12	G	\$1,855.60	
08/19/21	670010 55941 AT&T	CK# 19287	AP	08/19/21	Amy12	G	\$784.42	
08/30/21	235803 55991 Time Warner Cable	CK# 19303	AP	08/30/21	Amy12	G	\$89.99	
08/30/21	615010 55992 Hopkinsville Electric Sy	CK# 19299	AP	08/30/21	Amy12	G	\$420.58	
08/30/21	615010 55993 Hopkinsville Electric Sy	CK# 19299	AP	08/30/21	Amy12	G	\$325.36	
08/30/21	610030 55998 Hopkinsville Water Envir	CK# 19300	AP	08/30/21	Amy12	G	\$79.92	
08/30/21	610030 55999 Hopkinsville Water Envir	CK# 19300	AP	08/30/21	Amy12	G	\$21.00	
09/01/21	610030 56003 Hopkinsville Water Envir	CK# 19308	AP	09/02/21	Amy12	G	\$67.37	
09/01/21	616010 56004 Atmos Energy	CK# 19306	AP	09/02/21	Amy12	G	\$59.77	
09/01/21	616010 56005 Atmos Energy	CK# 19306	AP	09/02/21	Amy12	G	\$62.65	
09/24/21	615010 56064 Hopkinsville Electric Sy	CK# 19350	AP	09/24/21	Amy12	G	\$326.65	
09/24/21	615010 56065 Hopkinsville Electric Sy	CK# 19350	AP	09/24/21	Amy12	G	\$370.57	
09/24/21	670010 56073 AT&T	CK# 19340	AP	09/24/21	Amy12	G	\$776.47	
09/27/21	235803 56091 Time Warner Cable	CK# 19365	AP	09/27/21	Amy12	G	\$89.99	
10/04/21	616010 56193 Atmos Energy	CK# 19367	AP	10/04/21	Amy12	G	\$62.65	
10/04/21	616010 56194 Atmos Energy	CK# 19367	AP	10/04/21	Amy12	G	\$59.10	
10/13/21	670010 56216 AT&T	CK# 19386	AP	10/13/21	Amy12	G	\$771.65	
10/18/21	610030 56235 Hopkinsville Water Envir	CK# 19410	AP	10/18/21	Amy12	G	\$67.37	
10/18/21	610030 56236 Hopkinsville Water Envir	CK# 19410	AP	10/18/21	Amy12	G	\$21.00	
10/25/21	610030 56256 Hopkinsville Water Envir	CK# 19415	AP	10/25/21	Amy12	G	\$21.00	
10/25/21	610030 56264 Hopkinsville Water Envir	CK# 19415	AP	10/25/21	Amy12	G	\$79.92	
10/25/21	615010 56266 Hopkinsville Electric Sy	CK# 19414	AP	10/25/21	Amy12	G	\$331.71	
10/25/21	615010 56267 Hopkinsville Electric Sy	CK# 19414	AP	10/25/21	Amy12	G	\$268.16	
10/27/21	235803 56272 Time Warner Cable	CK# 19423	AP	10/27/21	Amy12	G	\$89.99	
11/02/21	610030 56288 Hopkinsville Water Envir	CK# 19431	AP	11/03/21	Amy12	G	\$67.37	
11/02/21	616010 56294 Atmos Energy	CK# 19425	AP	11/03/21	Amy12	G	\$62.65	
11/02/21	616010 56295 Atmos Energy	CK# 19425	AP	11/03/21	Amy12	G	\$62.45	

\$22,184.84 \$0.00
Ending Balance Transactions: 98 \$22,184.84

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Chemicals

02/01/21	620773 55143 Hawkins, Inc.	CK# 18930	AP	02/01/21	Amy12	G	\$178.75	
08/09/21	620773 55903 Hawkins, Inc.	CK# 19268	AP	08/09/21	Amy12	G	\$487.50	

\$666.25 \$0.00
Ending Balance Transactions: 2 \$666.25

00620-0000

Materials & Supplies Construction

09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$55.12	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$8.99	

\$64.11 \$0.00
Ending Balance Transactions: 2 \$64.11

00620-0030

Materials & Supplies-water

01/05/21	620791 55019 Capital One	CK# 18882	AP	01/06/21	Amy12	G	\$74.18	
01/12/21	620669 55025 USABlueBook	CK# 18910	AP	01/13/21	Amy12	G	\$138.14	
01/12/21	620669 55026 USABlueBook	CK# 18910	AP	01/13/21	Amy12	G	\$813.97	
01/12/21	600060 55027 Lowes Business Acct/SYNC	CK# 18905	AP	AP 01/13/21	Amy12	G		\$111.11
01/12/21	235727 55038 Tractor Supply Credit	PICK# 18909	AP	01/13/21	Amy12	G	\$144.75	
01/12/21	235727 55038 Tractor Supply Credit	PICK# 18909	AP	01/13/21	Amy12	G	\$383.08	
01/12/21	620943 55046 Airgas USA, LLC	CK# 18892	AP	01/13/21	Amy12	G	\$52.59	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/15/21	600020 55055 Christian County Water	CK# 18912	AP	01/15/21	Amy12	G	\$16.94	
02/04/21	235727 55148 Tractor Supply Credit	PICK# 18950	AP	02/04/21	Amy12	G	\$206.14	
02/08/21	600060 55161 Lowes Business Acct/SYNC	CCK# 18955		AP	02/08/21	Amy12	G	\$275.84
02/08/21	235689 55164 Crofton Auto Parts	CK# 18953	AP	02/08/21	Amy12	G	\$6.73	
02/19/21	620943 55191 Airgas USA, LLC	CK# 18958	AP	02/19/21	Amy12	G	\$52.59	
02/19/21	620732 55195 Core & Main LP	CK# 1020	AP	02/19/21	Amy12	G	\$1,142.60	
03/08/21	650105 55263 Buy-Rite Parts-Supply	LLCK# 18987	AP	03/09/21	Amy12	G	\$6.82	
03/08/21	620570 55265 Powell's Metal Sales, In	CK# 18995	AP	03/09/21	Amy12	G	\$106.00	
03/08/21	234649 55268 Colby McPeek	CK# 18989	AP	03/09/21	Amy12	G	\$82.53	
03/12/21	620943 55277 Airgas USA, LLC	CK# 19000	AP	03/15/21	Amy12	G	\$40.92	
03/12/21	650102 55283 Max Arnold & Sons LLC	CCK# 19007	AP	03/15/21	Amy12	G	\$18.75	
03/19/21	620669 55307 USABlueBook	CK# 19021	AP	03/19/21	Amy12	G	\$249.22	
03/19/21	620669 55308 USABlueBook	CK# 19021	AP	03/19/21	Amy12	G	\$117.35	
04/06/21	620420 55368 Mid South Stone, Inc.	CK# 19046	AP	04/07/21	Amy12	G	\$339.17	
04/06/21	620500 55372 Cayce Mill Supply Compan	CK# 19038	AP	04/07/21	Amy12	G	\$53.23	
04/07/21	620669 55379 USABlueBook	CK# 19052	AP	04/07/21	Amy12	G	\$418.21	
04/07/21	620943 55381 Airgas USA, LLC	CK# 19033	AP	04/07/21	Amy12	G	\$68.19	
04/12/21	620739 55389 Powell Farms	CK# 19061	AP	04/13/21	Amy12	G	\$247.50	
04/12/21	235727 55393 Tractor Supply Credit	PICK# 19062	AP	04/13/21	Amy12	G	\$224.65	
04/12/21	620943 55400 Airgas USA, LLC	CK# 19054	AP	04/13/21	Amy12	G	\$52.59	
04/15/21	235245 55415 Southern States Coop	CK# 19072	AP	04/16/21	Amy12	G	\$75.11	
04/15/21	620732 55423 Core & Main LP	CK# 1023	AP	04/16/21	Amy12	G	\$5,388.00	
04/19/21	236320 55427 Legacy Metals LLC	CK# 19077	AP	04/20/21	Amy12	G	\$480.00	
05/04/21	620170 55477 Builders FirstSource	CK# 19089	AP	05/05/21	Amy12	G	\$37.50	
05/04/21	235727 55506 Tractor Supply Credit	PICK# 19102	AP	05/05/21	Amy12	G	\$59.86	
05/04/21	620791 55509 Capital One	CK# 19090	AP	05/05/21	Amy12	G	\$12.69	
05/14/21	650106 55513 Superior Truck Beds & Eq	CK# 19111	AP	05/14/21	Amy12	G	\$13.74	
05/24/21	620742 55534 Kentucky-American Seeds.	CK# 19116	AP	05/24/21	Amy12	G	\$233.81	
05/28/21	620732 55545 Core & Main LP	CK# 1025	AP	05/28/21	Amy12	G	\$1,960.91	
05/28/21	235245 55558 Southern States Coop	CK# 19130	AP	05/28/21	Amy12	G	\$39.99	
05/28/21	620669 55559 USABlueBook	CK# 19133	AP	05/28/21	Amy12	G	\$99.73	
05/28/21	620669 55560 USABlueBook	CK# 19133	AP	05/28/21	Amy12	G	\$91.95	
05/28/21	620943 55562 Airgas USA, LLC	CK# 19118	AP	05/28/21	Amy12	G	\$51.70	
06/02/21	620500 55590 Cayce Mill Supply Compan	CK# 19138	AP	06/02/21	Amy12	G	\$61.58	
06/04/21	234649 55606 Colby McPeek	CK# 19152	AP	06/04/21	Amy12	G	\$16.96	
06/11/21	600020 55616 Christian County Water	CK# 19159	AP	06/11/21	Amy12	G	\$6.60	
06/11/21	235727 55624 Tractor Supply Credit	PICK# 19166	AP	06/11/21	Amy12	G	\$38.13	
06/11/21	620943 55625 Airgas USA, LLC	CK# 19157	AP	06/11/21	Amy12	G	\$52.59	
06/14/21	620732 55629 Core & Main LP	CK# 1027	AP	06/14/21	Amy12	G	\$473.84	
06/25/21	600020 55700 Christian County Water	CK# 19183	AP	06/25/21	Amy12	G	\$6.60	
06/30/21	620739 55709 Powell Farms	CK# 19193	AP	06/30/21	Amy12	G	\$275.00	
07/08/21	620669 55750 USABlueBook	CK# 19215	AP	07/09/21	Amy12	G	\$67.53	
07/08/21	620669 55751 USABlueBook	CK# 19215	AP	07/09/21	Amy12	G	\$31.78	
07/08/21	620669 55752 USABlueBook	CK# 19215	AP	07/09/21	Amy12	G	\$47.00	
07/08/21	620420 55759 Mid South Stone, Inc.	CK# 19211	AP	07/09/21	Amy12	G	\$345.76	
07/08/21	235727 55761 Tractor Supply Credit	PICK# 19214	AP	07/09/21	Amy12	G	\$294.60	
07/08/21	620732 55763 Core & Main LP	CK# 1029	AP	07/09/21	Amy12	G	\$1,309.36	
07/13/21	235245 55764 Southern States Coop	CK# 19224	AP	07/13/21	Amy12	G	\$131.97	
07/13/21	620943 55765 Airgas USA, LLC	CK# 19216	AP	07/13/21	Amy12	G	\$51.70	
07/20/21	620420 55796 Mid South Stone, Inc.	CK# 19232	AP	07/20/21	Amy12	G	\$365.82	
08/04/21	620906 55855 Randolph-Hale, Inc.	CK# 19259	AP	08/05/21	Amy12	G	\$141.98	
08/04/21	620500 55881 Cayce Mill Supply Compan	CK# 19247	AP	08/05/21	Amy12	G	\$151.31	
08/04/21	600020 55889 Christian County Water	CK# 19250	AP	08/05/21	Amy12	G	\$28.15	
08/04/21	620791 Void Vch 55892 Capital One	AP Void Vch	AP	08/12/21	Amy12	G		\$699.00
08/04/21	620791 55892 Capital One	CK# 19246	AP	08/05/21	Amy12	G	\$699.00	
08/09/21	600060 55897 Lowes Business Acct/SYNC	CCK# 19272		AP	08/09/21	Amy12	G	\$11.05

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/21	235727 55901 Tractor Supply Credit	PICK# 19276	AP	08/09/21	Amy12	G	\$89.00	
08/09/21	620501 55905 L-Co. Fastener & Industr	CK# 19270	AP	08/09/21	Amy12	G	\$6.20	
08/13/21	620791 55908 Capital One	CK# 19278	AP	08/16/21	Amy12	G	\$190.21	
08/13/21	620943 55927 Airgas USA, LLC	CK# 19277	AP	08/16/21	Amy12	G	\$52.59	
08/16/21	620732 55932 Core & Main LP	CK# 1031	AP	08/17/21	Amy12	G	\$468.60	
08/19/21	620669 55942 USABlueBook	CK# 19295	AP	08/19/21	Amy12	G	\$44.97	
08/30/21	600020 55989 Christian County Water	CK# 19297	AP	08/30/21	Amy12	G	\$2.20	
09/01/21	620669 56017 USABlueBook	CK# 19316	AP	09/02/21	Amy12	G	\$57.90	
09/15/21	620769 56045 O'Reilly Automotive, Inc	CK# 19324	AP	09/20/21	Amy12	G	\$76.25	
09/17/21	620943 56055 Airgas USA, LLC	CK# 19335	AP	09/20/21	Amy12	G	\$70.55	
09/24/21	620570 56068 Powell's Metal Sales, In	CK# 19357	AP	09/24/21	Amy12	G	\$610.00	
09/24/21	235245 56070 Southern States Coop	CK# 19358	AP	09/24/21	Amy12	G	\$176.09	
09/24/21	600060 56072 Lowes Business Acct/SYN	CCK# 19354	AP	09/24/21	Amy12	G		\$58.79
09/24/21	620943 56074 Airgas USA, LLC	CK# 19339	AP	09/24/21	Amy12	G	\$52.59	
10/04/21	234649 56171 Colby McPeek	CK# 19373	AP	10/04/21	Amy12	G	\$3.18	
10/04/21	234649 56171 Colby McPeek	CK# 19373	AP	10/04/21	Amy12	G	\$51.78	
10/04/21	620500 56190 Cayce Mill Supply Compan	CK# 19370	AP	10/04/21	Amy12	G	\$13.43	
10/12/21	620943 56206 Airgas USA, LLC	CK# 19385	AP	10/13/21	Amy12	G	\$51.70	
10/13/21	223488 56214 The Sherwin-Williams Co.	CK# 19405	AP	10/13/21	Amy12	G	\$12.24	
10/13/21	235727 56223 Tractor Supply Credit	PICK# 19406	AP	10/13/21	Amy12	G	\$307.82	
10/13/21	600060 56226 Lowes Business Acct/SYN	CCK# 19398	AP	10/13/21	Amy12	G		\$45.21
10/13/21	620791 56228 Capital One	CK# 19389	AP	10/13/21	Amy12	G	\$39.13	
11/02/21	620669 56279 USABlueBook	CK# 19440	AP	11/03/21	Amy12	G	\$510.92	
11/02/21	620669 56280 USABlueBook	CK# 19440	AP	11/03/21	Amy12	G	\$72.31	
11/02/21	620420 56289 Mid South Stone, Inc.	CK# 19436	AP	11/03/21	Amy12	G	\$359.52	
11/02/21	620500 56292 Cayce Mill Supply Compan	CK# 19429	AP	11/03/21	Amy12	G	\$41.44	
11/08/21	620791 56317 Capital One	CK# 19443	AP	11/08/21	Amy12	G	\$38.72	
							\$22,100.43	\$699.00
	Ending Balance	Transactions: 90					\$21,401.43	

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Materials & Supplies Equipment

01/12/21	620901 55021 Lawn Cutters Equipment	LCK# 18904	AP	01/13/21	Amy12	G	\$3.79	
01/12/21	620901 55022 Lawn Cutters Equipment	LCK# 18904	AP	01/13/21	Amy12	G	\$67.35	
01/12/21	620712 55028 H&R Agri-Power	CK# 18898	AP	01/13/21	Amy12	G	\$9.15	
01/12/21	620740 55029 Diamond Equipment, Inc.	CK# 18896	AP	01/13/21	Amy12	G	\$436.24	
02/04/21	650106 55149 Superior Truck Beds & Eq	CK# 18949	AP	02/04/21	Amy12	G	\$40.29	
03/12/21	620791 55274 Capital One	CK# 19002	AP	03/15/21	Amy12	G	\$355.00	
03/22/21	600020 55310 Christian County Water	CK# 19022	AP	03/22/21	Amy12	G	\$6.88	
04/06/21	235333 55348 James R Owen	CK# 19043	AP	04/07/21	Amy12	G	\$1,031.44	
04/06/21	650106 55370 Superior Truck Beds & Eq	CK# 19049	AP	04/07/21	Amy12	G	\$5.00	
04/07/21	620712 55384 H&R Agri-Power	CK# 19042	AP	04/07/21	Amy12	G	\$84.78	
04/07/21	620740 55386 Diamond Equipment, Inc.	CK# 19041	AP	04/07/21	Amy12	G	\$289.10	
04/30/21	600020 55466 Christian County Water	CK# 19085	AP	04/30/21	Amy12	G	\$5.00	
06/04/21	234504 55605 Christian County Tire &	CK# 19151	AP	06/04/21	Amy12	G	\$439.50	
06/11/21	600020 55616 Christian County Water	CK# 19159	AP	06/11/21	Amy12	G	\$16.00	
06/11/21	620740 55620 Diamond Equipment, Inc.	CK# 19161	AP	06/11/21	Amy12	G	\$78.28	
06/11/21	650106 55621 Superior Truck Beds & Eq	CK# 19165	AP	06/11/21	Amy12	G	\$250.25	
06/16/21	235865 55644 Vermeer of Indiana, Inc.	CK# 19179	AP	06/16/21	Amy12	G	\$576.78	
07/08/21	620791 55749 Capital One	CK# 19207	AP	07/09/21	Amy12	G	\$54.63	
07/08/21	650106 55757 Superior Truck Beds & Eq	CK# 19213	AP	07/09/21	Amy12	G	\$35.90	
07/08/21	650105 55760 Buy-Rite Parts-Supply	LLCK# 19206	AP	07/09/21	Amy12	G	\$461.66	
08/04/21	600020 55889 Christian County Water	CK# 19250	AP	08/05/21	Amy12	G	\$10.00	
08/09/21	620740 55896 Diamond Equipment, Inc.	CK# 19267	AP	08/09/21	Amy12	G	\$1,785.10	
08/09/21	620711 55898 Bestway AG	CK# 19264	AP	08/09/21	Amy12	G	\$229.70	
08/09/21	650501 55904 Boyd Company	CK# 19344	AP	08/09/21	Amy12	G	\$213.08	
08/09/21	620901 55906 Lawn Cutters Equipment	LCK# 19271	AP	08/09/21	Amy12	G	\$183.91	
08/30/21	600020 55989 Christian County Water	CK# 19297	AP	08/30/21	Amy12	G	\$14.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/21	620669 56016 USABlueBook	CK# 19316	AP	09/02/21	Amy12	G	\$247.41	
09/24/21	235865 56089 Vermeer of Indiana, Inc.	CK# 19362	AP	09/24/21	Amy12	G	\$1,470.88	
10/04/21	234504 56165 Christian County Tire &	CK# 19372	AP	10/04/21	Amy12	G	\$28.00	
10/13/21	650106 56215 Superior Truck Beds & Eq	CK# 19404	AP	10/13/21	Amy12	G	\$769.52	
10/13/21	620901 56218 Lawn Cutters Equipment	LCK# 19396	AP	10/13/21	Amy12	G	\$56.99	
10/13/21	650105 56219 Buy-Rite Parts-Supply	LLCK# 19388	AP	10/13/21	Amy12	G	\$131.67	
10/13/21	620740 56222 Diamond Equipment, Inc.	CK# 19391	AP	10/13/21	Amy12	G	\$8,889.47	
11/03/21	650501 56315 Boyd Company	CK# 19265	AP	11/03/21	Amy12	G	\$213.08	
11/08/21	235865 56327 Vermeer of Indiana, Inc.	CK# 19455	AP	11/08/21	Amy12	G	\$930.37	
11/08/21	650105 56330 Buy-Rite Parts-Supply	LLCK# 19442	AP	11/08/21	Amy12	G	\$226.96	
11/08/21	650106 56331 Superior Truck Beds & Eq	CK# 19452	AP	11/08/21	Amy12	G	\$101.82	
11/08/21	620740 56333 Diamond Equipment, Inc.	CK# 19446	AP	11/08/21	Amy12	G	\$4,151.73	
	Ending Balance	Transactions: 38					\$23,900.71	\$0.00
							\$23,900.71	
00620-0080	Materials & Supplies-administrative							
01/05/21	224560 54987 Kerr Workplace Solutions	CK# 18887	AP	01/06/21	Amy12	G	\$144.88	
01/05/21	620791 55019 Capital One	CK# 18882	AP	01/06/21	Amy12	G	\$246.01	
02/01/21	224560 55116 Kerr Workplace Solutions	CK# 18933	AP	02/01/21	Amy12	G	\$1,098.61	
02/04/21	620791 55151 Capital One	CK# 18944	AP	02/04/21	Amy12	G	\$64.12	
02/08/21	600060 55161 Lowes Business Acct/SYN	CCK# 18955	AP	02/08/21	Amy12	G		\$7.44
02/19/21	620100 55180 Blue Streak Printers Inc	CK# 18961	AP	02/19/21	Amy12	G	\$870.00	
03/01/21	224560 55225 Kerr Workplace Solutions	CK# 18982	AP	03/02/21	Amy12	G	\$3.14	
03/12/21	620791 55274 Capital One	CK# 19002	AP	03/15/21	Amy12	G	\$165.13	
03/22/21	600020 55310 Christian County Water	CK# 19022	AP	03/22/21	Amy12	G	\$28.25	
04/06/21	224560 55347 Kerr Workplace Solutions	CK# 19044	AP	04/07/21	Amy12	G	\$872.56	
04/12/21	620791 55395 Capital One	CK# 19056	AP	04/13/21	Amy12	G	\$88.35	
05/04/21	224560 55471 Kerr Workplace Solutions	CK# 19095	AP	05/05/21	Amy12	G	\$56.63	
05/04/21	620906 55475 Randolph-Hale, Inc.	CK# 19100	AP	05/05/21	Amy12	G	\$18.05	
05/04/21	222739 55482 Pitney Bowes Purchase	PoCK# 19099	AP	05/05/21	Amy12	G	\$120.98	
05/04/21	620791 55509 Capital One	CK# 19090	AP	05/05/21	Amy12	G	\$286.67	
05/14/21	620944 55512 Barret-Fisher Co Inc	CK# 19105	AP	05/14/21	Amy12	G	\$346.08	
06/02/21	224560 55571 Kerr Workplace Solutions	CK# 19142	AP	06/02/21	Amy12	G	\$583.00	
06/04/21	620791 55604 Capital One	CK# 19150	AP	06/04/21	Amy12	G	\$90.63	
06/11/21	634010 55619 United Systems & Softwar	CK# 19167	AP	06/11/21	Amy12	G	\$909.81	
07/02/21	224560 55715 Kerr Workplace Solutions	CK# 19202	AP	07/06/21	Amy12	G	\$275.44	
07/02/21	620500 55738 Cayce Mill Supply Compan	CK# 19198	AP	07/06/21	Amy12	G	\$86.29	
07/08/21	620791 55749 Capital One	CK# 19207	AP	07/09/21	Amy12	G	\$179.89	
08/04/21	224560 55854 Kerr Workplace Solutions	CK# 19256	AP	08/05/21	Amy12	G	\$574.49	
08/04/21	600020 55889 Christian County Water	CK# 19250	AP	08/05/21	Amy12	G	\$12.00	
08/04/21	620791 Void Vch 55892 Capital One	AP Void Vch	AP	08/12/21	Amy12	G		\$311.42
08/04/21	620791 55892 Capital One	CK# 19246	AP	08/05/21	Amy12	G	\$311.42	
08/13/21	620791 55908 Capital One	CK# 19278	AP	08/16/21	Amy12	G	\$311.42	
08/13/21	620912 55909 The UPS Store	CK# 19285	AP	08/16/21	Amy12	G	\$170.23	
08/30/21	634010 55994 United Systems & Softwar	CK# 19304	AP	08/30/21	Amy12	G	\$910.25	
09/01/21	224560 56018 Kerr Workplace Solutions	CK# 19311	AP	09/02/21	Amy12	G	\$132.48	
09/14/21	620100 56037 Blue Streak Printers Inc	CK# 19318	AP	09/20/21	Amy12	G	\$730.00	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$104.71	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$14.99	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$15.35	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$16.90	
09/24/21	222338 56085 Azor Inc.	CK# 19341	AP	09/24/21	Amy12	G	\$84.85	
10/13/21	620944 56227 Barret-Fisher Co Inc	CK# 19387	AP	10/13/21	Amy12	G	\$107.62	
10/13/21	620791 56228 Capital One	CK# 19389	AP	10/13/21	Amy12	G	\$215.00	
10/25/21	235333 56251 James R Owen	CK# 19416	AP	10/25/21	Amy12	G	\$59.36	
11/02/21	224560 56284 Kerr Workplace Solutions	CK# 19434	AP	11/03/21	Amy12	G	\$1,087.72	
11/08/21	620791 56317 Capital One	CK# 19443	AP	11/08/21	Amy12	G	\$82.23	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/08/21	620912 56328 The UPS Store	CK# 19453	AP	11/08/21	Amy12	G	\$10.71	
	Ending Balance	Transactions: 42					\$11,493.69	\$311.42
							\$11,182.27	
00632-0000	Contractual Services - Accounting							
06/02/21	623039 55570 Duguid, Gentry & Associa	CK# 19141	AP	06/02/21	Amy12	G	\$20,600.00	
09/24/21	623039 56078 Duguid, Gentry & Associa	CK# 19349	AP	09/24/21	Amy12	G	\$156.25	
	Ending Balance	Transactions: 2					\$20,756.25	\$0.00
							\$20,756.25	
00633-0000	Contractual Services - Legal							
03/01/21	224088 55230 Deatherage, Myers & Lack	CK# 18980	AP	03/02/21	Amy12	G	\$648.00	
06/02/21	224088 55569 Deatherage, Myers & Lack	CK# 19140	AP	06/02/21	Amy12	G	\$832.00	
08/09/21	224088 55899 Deatherage, Myers & Lack	CK# 19266	AP	08/09/21	Amy12	G	\$424.00	
	Ending Balance	Transactions: 3					\$1,904.00	\$0.00
							\$1,904.00	
00635-0000	Contractual Services- Testing							
01/12/21	224087 55039 Pace Analytical Services	CK# 18907	AP	01/13/21	Amy12	G	\$291.00	
02/04/21	222882 55160 I.T.M. Inc.	CK# 18946	AP	02/04/21	Amy12	G	\$375.00	
02/08/21	224087 55163 Pace Analytical Services	CK# 18957	AP	02/08/21	Amy12	G	\$1,099.50	
03/12/21	224087 55282 Pace Analytical Services	CK# 19009	AP	03/15/21	Amy12	G	\$301.00	
04/12/21	224087 55390 Pace Analytical Services	CK# 19060	AP	04/13/21	Amy12	G	\$301.00	
05/28/21	224087 55553 Pace Analytical Services	CK# 19129	AP	05/28/21	Amy12	G	\$1,109.50	
06/11/21	224087 55626 Pace Analytical Services	CK# 19164	AP	06/11/21	Amy12	G	\$301.00	
06/16/21	222882 55643 I.T.M. Inc.	CK# 19172	AP	06/16/21	Amy12	G	\$550.00	
07/13/21	224087 55786 Pace Analytical Services	CK# 19222	AP	07/13/21	Amy12	G	\$301.00	
08/09/21	224087 55902 Pace Analytical Services	CK# 19275	AP	08/09/21	Amy12	G	\$1,109.50	
09/24/21	224087 56066 Pace Analytical Services	CK# 19356	AP	09/24/21	Amy12	G	\$1,261.00	
10/13/21	224087 56229 Pace Analytical Services	CK# 19400	AP	10/13/21	Amy12	G	\$417.40	
11/08/21	224087 56334 Pace Analytical Services	CK# 19451	AP	11/08/21	Amy12	G	\$1,109.50	
	Ending Balance	Transactions: 13					\$8,526.40	\$0.00
							\$8,526.40	
00635-0010	Operations Repairs							
01/04/21	Used Operation Repair	IN 01/04/21	IN	01/04/21	Amy12	G	\$45.86	
01/06/21	meter changeout	IN 01/06/21	IN	01/06/21	Amy12	G	\$197.20	
01/06/21	Used Operation Repair	IN 01/06/21	IN	01/06/21	Amy12	G	\$180.86	
01/11/21	Used Operation Repair	IN 01/12/21	IN	01/12/21	Amy12	G	\$45.00	
01/12/21	meter changeout	IN 01/12/21	IN	01/12/21	Amy12	G	\$185.96	
01/12/21	223487 55023 HTI, Inc.	CK# 18899	AP	01/13/21	Amy12	G	\$797.00	
01/12/21	223487 55024 HTI, Inc.	CK# 18899	AP	01/13/21	Amy12	G	\$4,459.50	
01/12/21	600060 55027 Lowes Business Acct/SYNC	CK# 18905	AP	01/13/21	Amy12	G		\$39.26
01/12/21	620500 55032 Cayce Mill Supply Compan	CK# 18895	AP	01/13/21	Amy12	G	\$19.83	
01/13/21	meter changeout	IN 01/13/21	IN	01/13/21	Amy12	G	\$2,417.48	
01/13/21	meter changeout	IN 01/14/21	IN	01/14/21	Amy12	G	\$1,115.76	
01/14/21	meter changeout	IN 01/14/21	IN	01/15/21	Amy12	G	\$2,231.52	
01/15/21	meter changeout	IN 01/15/21	IN	01/15/21	Amy12	G	\$2,045.56	
01/19/21	meter changeout	IN 01/21/21	IN	01/21/21	Amy12	G	\$1,673.64	
01/19/21	Used Operation Repair	IN 01/21/21	IN	01/21/21	Amy12	G	\$2,232.11	
01/20/21	meter changeout	IN 01/21/21	IN	01/21/21	Amy12	G	\$2,975.36	
01/26/21	Used Operation Repair	IN 01/26/21	IN	01/27/21	Amy12	G	\$45.86	
01/29/21	Used Operation Repair	IN 01/29/21	IN	01/29/21	Amy12	G	\$90.00	
02/01/21	620501 55114 L-Co. Fastener & Industr	CK# 18934	AP	02/01/21	Amy12	G	\$43.52	
02/01/21	234585 55117 The Cincinnati Insurance	CK# 18939	AP	02/01/21	Amy12	G	\$250.00	
02/01/21	223097 55140 J & M Electric Motor Ser	CK# 18931	AP	02/01/21	Amy12	G	\$354.21	
02/02/21	meter changeout	IN 02/02/21	IN	02/02/21	Amy12	G	\$185.96	
02/04/21	Used Operation Repair	IN 02/04/21	IN	02/04/21	Amy12	G	\$45.86	
02/04/21	meter changeout	IN 02/04/21	IN	02/05/21	Amy12	G	\$185.96	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/21	620791 55151 Capital One	CK# 18944	AP	02/04/21	Amy12	G	\$34.97	
02/08/21	235689 55164 Crofton Auto Parts	CK# 18953	AP	02/08/21	Amy12	G	\$13.68	
02/09/21	Used Operation Repair	IN 02/09/21	IN	02/09/21	Amy12	G	\$45.86	
02/10/21	meter changeout	IN 02/12/21	IN	02/12/21	Amy12	G	\$185.96	
02/10/21	Used Operation Repair	IN 02/12/21	IN	02/12/21	Amy12	G	\$170.63	
02/12/21	meter changeout	IN 02/12/21	IN	02/12/21	Amy12	G	\$185.96	
02/12/21	Used Operation Repair	IN 02/12/21	IN	02/12/21	Amy12	G	\$45.86	
02/16/21	Used Operation Repair	IN 02/16/21	IN	02/17/21	Amy12	G	\$65.31	
02/17/21	Used Operation Repair	IN 02/17/21	IN	02/17/21	Amy12	G	\$6.77	
02/17/21	Used Operation Repair	IN 02/17/21	IN	02/17/21	Amy12	G	\$51.77	
02/18/21	Used Operation Repair	IN 02/19/21	IN	02/19/21	Amy12	G	\$59.40	
02/19/21	Used Operation Repair	IN 02/19/21	IN	02/19/21	Amy12	G	\$58.54	
02/22/21	Used Operation Repair	IN 02/23/21	IN	02/23/21	Amy12	G	\$443.11	
02/23/21	Used Operation Repair	IN 02/23/21	IN	02/23/21	Amy12	G	\$1.20	
02/23/21	meter changeout	IN 02/23/21	IN	02/23/21	Amy12	G	\$2,425.69	
02/23/21	Used Operation Repair	IN 02/23/21	IN	02/23/21	Amy12	G	\$96.37	
02/24/21	Used Operation Repair	IN 02/24/21	IN	02/24/21	Amy12	G	\$103.76	
02/24/21	Used Operation Repair	IN 02/24/21	IN	02/25/21	Amy12	G	\$6.77	
02/25/21	Used Operation Repair	IN 02/25/21	IN	02/25/21	Amy12	G	\$13.54	
02/25/21	Used Operation Repair	IN 02/25/21	IN	02/26/21	Amy12	G	\$314.86	
02/26/21	Used Operation Repair	IN 02/26/21	IN	02/26/21	Amy12	G	\$13.54	
03/02/21	Used Operation Repair	IN 03/02/21	IN	03/02/21	Amy12	G	\$45.86	
03/12/21	620791 55274 Capital One	CK# 19002	AP	03/15/21	Amy12	G	\$168.74	
03/12/21	235727 55275 Tractor Supply Credit	PICK# 19012	AP	03/15/21	Amy12	G	\$263.90	
03/16/21	meter changeout	IN 03/16/21	IN	03/17/21	Amy12	G	\$3,126.19	
03/16/21	Used Operation Repair	IN 03/16/21	IN	03/17/21	Amy12	G	\$115.46	
03/17/21	meter changeout	IN 03/17/21	IN	03/17/21	Amy12	G	\$1,325.09	
03/18/21	meter changeout	IN 03/18/21	IN	03/18/21	Amy12	G	\$586.65	
03/18/21	Used Operation Repair	IN 03/18/21	IN	03/18/21	Amy12	G	\$45.80	
03/19/21	Used Operation Repair	IN 03/19/21	IN	03/19/21	Amy12	G	\$45.00	
03/22/21	meter changeout	IN 03/22/21	IN	03/22/21	Amy12	G	\$631.65	
03/22/21	Used Operation Repair	IN 03/22/21	IN	03/22/21	Amy12	G	\$90.80	
03/25/21	meter changeout	IN 03/25/21	IN	03/25/21	Amy12	G	\$1,015.97	
03/25/21	Used Operation Repair	IN 03/25/21	IN	03/25/21	Amy12	G	\$678.25	
03/25/21	Used Operation Repair	IN 03/25/21	IN	03/26/21	Amy12	G	\$6.77	
03/30/21	meter changeout	IN 03/31/21	IN	04/01/21	Amy12	G	\$1,352.26	
03/30/21	Used Operation Repair	IN 03/31/21	IN	04/01/21	Amy12	G	\$396.12	
04/12/21	615031 55391 McAfee Electric Inc.	CK# 19059	AP	04/13/21	Amy12	G	\$1,168.16	
04/16/21	meter changeout	IN 04/19/21	IN	04/20/21	Amy12	G	\$1,369.69	
04/19/21	Used Operation Repair	IN 04/20/21	IN	04/20/21	Amy12	G	\$3,336.66	
04/21/21	meter changeout	IN 04/22/21	IN	04/23/21	Amy12	G	\$435.50	
04/21/21	Used Operation Repair	IN 04/22/21	IN	04/23/21	Amy12	G	\$439.50	
04/22/21	Used Operation Repair	IN 04/22/21	IN	04/23/21	Amy12	G	\$124.50	
04/22/21	meter changeout	IN 04/22/21	IN	04/23/21	Amy12	G	\$195.67	
04/22/21	Used Operation Repair	IN 04/22/21	IN	04/23/21	Amy12	G	\$150.31	
04/27/21	meter changeout	IN 04/28/21	IN	04/29/21	Amy12	G	\$391.34	
04/27/21	Used Operation Repair	IN 04/28/21	IN	04/29/21	Amy12	G	\$640.69	
05/12/21	meter changeout	IN 05/19/21	IN	05/20/21	Amy12	G	\$1,830.47	
05/12/21	Used Operation Repair	IN 05/19/21	IN	05/20/21	Amy12	G	\$280.47	
05/20/21	meter changeout	IN 05/21/21	IN	05/24/21	Amy12	G	\$436.86	
05/20/21	Used Operation Repair	IN 05/21/21	IN	05/24/21	Amy12	G	\$543.38	
05/28/21	Used Operation Repair	IN 05/28/21	IN	05/28/21	Amy12	G	\$337.91	
06/01/21	Used Operation Repair	IN 06/01/21	IN	06/02/21	Amy12	G	\$91.54	
06/02/21	meter changeout	IN 06/03/21	IN	06/03/21	Amy12	G	\$583.41	
06/02/21	615031 55594 McAfee Electric Inc.	CK# 19144	AP	06/02/21	Amy12	G	\$178.13	
06/04/21	meter changeout	IN 06/07/21	IN	06/08/21	Amy12	G	\$344.78	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
06/04/21	Used Operation Repair	IN 06/07/21	IN	06/08/21	Amy12	G	\$52.60	
06/11/21	meter changeout	IN 06/11/21	IN	06/11/21	Amy12	G	\$816.34	
06/11/21	Used Operation Repair	IN 06/11/21	IN	06/11/21	Amy12	G	\$566.43	
06/14/21	Used Operation Repair	IN 06/14/21	IN	06/14/21	Amy12	G	\$52.60	
06/16/21	Used Operation Repair	IN 06/16/21	IN	06/16/21	Amy12	G	\$52.60	
06/17/21	Used Operation Repair	IN 06/17/21	IN	06/17/21	Amy12	G	\$397.90	
06/21/21	Used Operation Repair	IN 06/21/21	IN	06/22/21	Amy12	G	\$52.60	
06/21/21	meter changeout	IN 06/22/21	IN	06/23/21	Amy12	G	\$882.83	
06/25/21	Used Operation Repair	IN 06/25/21	IN	06/25/21	Amy12	G	\$105.20	
06/28/21	meter changeout	IN 06/28/21	IN	06/29/21	Amy12	G	\$247.07	
07/08/21	Used Operation Repair	IN 07/08/21	IN	07/09/21	Amy12	G	\$115.70	
07/12/21	meter changeout	IN 07/12/21	IN	07/12/21	Amy12	G	\$388.94	
07/12/21	meter changeout	IN 07/12/21	IN	07/12/21	Amy12	G	\$194.47	
07/19/21	meter changeout	IN 07/19/21	IN	07/19/21	Amy12	G	\$130.48	
07/19/21	Used Operation Repair	IN 07/19/21	IN	07/19/21	Amy12	G	\$158.26	
07/22/21	Used Operation Repair	IN 07/22/21	IN	07/26/21	Amy12	G	\$52.60	
07/26/21	meter changeout	IN 07/26/21	IN	07/27/21	Amy12	G	\$194.47	
07/26/21	Used Operation Repair	IN 07/26/21	IN	07/27/21	Amy12	G	\$52.60	
07/29/21	meter changeout	IN 07/30/21	IN	07/30/21	Amy12	G	\$1,944.70	
08/05/21	meter changeout	IN 08/06/21	IN	08/09/21	Amy12	G	\$438.07	
08/06/21	meter changeout	IN 08/06/21	IN	08/09/21	Amy12	G	\$777.88	
08/10/21	meter changeout	IN 08/10/21	IN	08/10/21	Amy12	G	\$972.35	
08/11/21	Used Operation Repair	IN 08/11/21	IN	08/11/21	Amy12	G	\$556.15	
08/12/21	Used Operation Repair	IN 08/16/21	IN	08/16/21	Amy12	G	\$522.05	
08/13/21	615031 55926 McAfee Electric Inc.	CK# 19283	AP	08/16/21	Amy12	G	\$175.00	
08/17/21	Used Operation Repair	IN 08/18/21	IN	08/19/21	Amy12	G	\$682.05	
08/18/21	Used Operation Repair	IN 08/19/21	IN	08/19/21	Amy12	G	\$205.78	
08/26/21	Used Operation Repair	IN 08/26/21	IN	08/30/21	Amy12	G	\$663.93	
08/31/21	Used Operation Repair	IN 08/31/21	IN	08/31/21	Amy12	G	\$56.36	
09/01/21	meter changeout	IN 09/02/21	IN	09/02/21	Amy12	G	\$194.47	
09/16/21	Used Operation Repair	IN 09/23/21	IN	09/23/21	Amy12	G	\$647.25	
09/23/21	Used Operation Repair	IN 09/23/21	IN	09/23/21	Amy12	G	\$207.21	
09/30/21	meter changeout	IN 09/30/21	IN	09/30/21	Amy12	G	\$753.68	
09/30/21	Used Operation Repair	IN 09/30/21	IN	09/30/21	Amy12	G	\$112.72	
10/21/21	meter changeout	IN 10/25/21	IN	10/26/21	Amy12	G	\$2,979.89	
10/21/21	Used Operation Repair	IN 10/25/21	IN	10/26/21	Amy12	G	\$257.74	
10/25/21	meter changeout	IN 10/25/21	IN	10/26/21	Amy12	G	\$835.34	
10/25/21	Used Operation Repair	IN 10/25/21	IN	10/26/21	Amy12	G	\$249.93	
10/28/21	Used Operation Repair	IN 10/29/21	IN	10/29/21	Amy12	G	\$111.83	
10/29/21	meter changeout	IN 10/29/21	IN	10/29/21	Amy12	G	\$193.57	
							\$67,031.94	\$0.00
	Ending Balance		Transactions: 120				\$67,031.94	
00635-0030 Water Operations Repairs (leaks)								
01/08/21	Used leak repair	IN 01/08/21	IN	01/08/21	Amy12	G	\$44.36	
01/13/21	Used leak repair	IN 01/13/21	IN	01/13/21	Amy12	G	\$21.58	
01/15/21	600020 55055 Christian County Water	CK# 18912	AP	01/15/21	Amy12	G	\$7.93	
01/19/21	Used leak repair	IN 01/21/21	IN	01/21/21	Amy12	G	\$329.19	
01/26/21	Used leak repair	IN 01/26/21	IN	01/27/21	Amy12	G	\$258.93	
01/29/21	Used leak repair	IN 01/29/21	IN	01/29/21	Amy12	G	\$68.37	
02/01/21	Used leak repair	IN 02/01/21	IN	02/01/21	Amy12	G	\$179.60	
02/01/21	Used leak repair	IN 02/01/21	IN	02/01/21	Amy12	G	\$607.99	
02/01/21	600020 55113 Christian County Water	CK# 18929	AP	02/01/21	Amy12	G	\$45.83	
02/23/21	Used leak repair	IN 02/23/21	IN	02/23/21	Amy12	G	\$122.46	
02/24/21	Used leak repair	IN 02/24/21	IN	02/24/21	Amy12	G	\$98.30	
02/24/21	Used leak repair	IN 02/24/21	IN	02/25/21	Amy12	G	\$62.45	
02/26/21	Used leak repair	IN 02/26/21	IN	02/26/21	Amy12	G	\$71.70	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/21	Used leak repair	IN 03/16/21	IN	03/17/21	Amy12	G	\$811.62	
03/17/21	Used leak repair	IN 03/17/21	IN	03/17/21	Amy12	G	\$607.99	
03/22/21	600020 55310 Christian County Water	CK# 19022	AP	03/22/21	Amy12	G	\$8.55	
03/25/21	Used leak repair	IN 03/25/21	IN	03/25/21	Amy12	G	\$585.12	
04/12/21	224087 55390 Pace Analytical Services	CK# 19060	AP	04/13/21	Amy12	G	\$116.40	
04/19/21	Used leak repair	IN 04/20/21	IN	04/20/21	Amy12	G	\$468.44	
04/21/21	Used leak repair	IN 04/22/21	IN	04/23/21	Amy12	G	\$403.69	
04/22/21	Used leak repair	IN 04/22/21	IN	04/23/21	Amy12	G	\$104.74	
04/27/21	Used leak repair	IN 04/28/21	IN	04/29/21	Amy12	G	\$45.80	
04/30/21	Used leak repair	IN 04/30/21	IN	04/30/21	Amy12	G	\$455.42	
04/30/21	600020 55466 Christian County Water	CK# 19085	AP	04/30/21	Amy12	G	\$12.38	
05/12/21	Used leak repair	IN 05/19/21	IN	05/20/21	Amy12	G	\$86.68	
05/20/21	Used leak repair	IN 05/21/21	IN	05/24/21	Amy12	G	\$1,445.35	
05/21/21	Used leak repair	IN 05/21/21	IN	05/24/21	Amy12	G	\$9.05	
05/28/21	Used leak repair	IN 05/28/21	IN	05/28/21	Amy12	G	\$637.50	
06/02/21	Used leak repair	IN 06/02/21	IN	06/02/21	Amy12	G	\$92.62	
06/11/21	Used leak repair	IN 06/11/21	IN	06/11/21	Amy12	G	\$67.99	
06/11/21	600020 55616 Christian County Water	CK# 19159	AP	06/11/21	Amy12	G	\$24.29	
06/11/21	224087 55626 Pace Analytical Services	CK# 19164	AP	06/11/21	Amy12	G	\$77.60	
06/14/21	Used leak repair	IN 06/14/21	IN	06/14/21	Amy12	G	\$119.04	
06/16/21	Used leak repair	IN 06/16/21	IN	06/16/21	Amy12	G	\$383.76	
06/17/21	Used leak repair	IN 06/17/21	IN	06/17/21	Amy12	G	\$24.22	
06/21/21	Used leak repair	IN 06/22/21	IN	06/23/21	Amy12	G	\$852.32	
06/23/21	Used leak repair	IN 06/23/21	IN	06/25/21	Amy12	G	\$449.49	
06/25/21	Used leak repair	IN 06/25/21	IN	06/25/21	Amy12	G	\$1,959.92	
06/25/21	600020 55700 Christian County Water	CK# 19183	AP	06/25/21	Amy12	G	\$42.23	
06/30/21	Used leak repair	IN 06/30/21	IN	06/30/21	Amy12	G	\$22.62	
07/06/21	Used leak repair	IN 07/07/21	IN	07/07/21	Amy12	G	\$52.60	
07/08/21	Used leak repair	IN 07/08/21	IN	07/09/21	Amy12	G	\$51.95	
07/08/21	620791 55749 Capital One	CK# 19207	AP	07/09/21	Amy12	G	\$8.79	
07/13/21	224087 55786 Pace Analytical Services	CK# 19222	AP	07/13/21	Amy12	G	\$116.40	
07/15/21	Used leak repair	IN 07/15/21	IN	07/15/21	Amy12	G	\$1,537.45	
07/19/21	Used leak repair	IN 07/19/21	IN	07/19/21	Amy12	G	\$386.52	
07/22/21	Used leak repair	IN 07/22/21	IN	07/26/21	Amy12	G	\$89.83	
07/26/21	Used leak repair	IN 07/26/21	IN	07/27/21	Amy12	G	\$198.73	
07/30/21	Used leak repair	IN 08/02/21	IN	08/02/21	Amy12	G	\$155.47	
08/04/21	600020 55889 Christian County Water	CK# 19250	AP	08/05/21	Amy12	G	\$27.31	
08/05/21	Used leak repair	IN 08/06/21	IN	08/09/21	Amy12	G	\$684.96	
08/06/21	Used leak repair	IN 08/06/21	IN	08/09/21	Amy12	G	\$130.80	
08/09/21	224087 55902 Pace Analytical Services	CK# 19275	AP	08/09/21	Amy12	G	\$38.80	
08/10/21	Used leak repair	IN 08/10/21	IN	08/10/21	Amy12	G	\$383.76	
08/11/21	Used leak repair	IN 08/11/21	IN	08/11/21	Amy12	G	\$1,264.58	
08/12/21	Used leak repair	IN 08/16/21	IN	08/16/21	Amy12	G	\$684.38	
08/17/21	Used leak repair	IN 08/18/21	IN	08/19/21	Amy12	G	\$24.22	
08/26/21	Used leak repair	IN 08/26/21	IN	08/30/21	Amy12	G	\$881.49	
08/30/21	Used leak repair	IN 08/31/21	IN	08/31/21	Amy12	G	\$432.73	
08/30/21	600020 55989 Christian County Water	CK# 19297	AP	08/30/21	Amy12	G	\$31.53	
09/01/21	Used leak repair	IN 09/02/21	IN	09/02/21	Amy12	G	\$364.84	
09/01/21	222621 56010 Nathaniel Jacobs	CK# 19313	AP	09/02/21	Amy12	G	\$37.69	
09/02/21	Used leak repair	IN 09/02/21	IN	09/02/21	Amy12	G	\$75.76	
09/16/21	Used leak repair	IN 09/23/21	IN	09/23/21	Amy12	G	\$889.55	
09/23/21	Used leak repair	IN 09/23/21	IN	09/23/21	Amy12	G	\$131.40	
09/23/21	Used leak repair	IN 09/23/21	IN	09/23/21	Amy12	G	\$1,466.01	
09/24/21	224087 56066 Pace Analytical Services	CK# 19356	AP	09/24/21	Amy12	G	\$116.40	
09/30/21	Used leak repair	IN 09/30/21	IN	09/30/21	Amy12	G	\$839.03	
10/13/21	224087 56229 Pace Analytical Services	CK# 19400	AP	10/13/21	Amy12	G	\$116.40	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/21/21	Used leak repair	IN 10/25/21	IN	10/26/21	Amy12	G	\$2,459.49	
10/25/21	222621 56252 Nathaniel Jacobs	CK# 19420	AP	10/25/21	Amy12	G	\$57.69	
10/28/21	Used leak repair	IN 10/29/21	IN	10/29/21	Amy12	G	\$126.83	
10/29/21	Used leak repair	IN 10/29/21	IN	10/29/21	Amy12	G	\$492.40	
11/08/21	224087 56334 Pace Analytical Services	CK# 19451	AP	11/08/21	Amy12	G	\$38.80	
	Ending Balance	Transactions: 74					\$26,228.11	\$0.00
							\$26,228.11	
00636-0000	Contractual Service - Other							
01/05/21	635010 54986 AnSer	CK# 18879	AP	01/06/21	Amy12	G	\$404.67	
02/04/21	635010 55157 AnSer	CK# 18942	AP	02/04/21	Amy12	G	\$425.69	
03/08/21	635010 55251 AnSer	CK# 18984	AP	03/09/21	Amy12	G	\$442.14	
04/07/21	635010 55380 AnSer	CK# 19034	AP	04/07/21	Amy12	G	\$530.97	
05/04/21	635010 55473 AnSer	CK# 19086	AP	05/05/21	Amy12	G	\$427.23	
05/04/21	223281 55479 McGee Pest Control, Inc	CK# 19097	AP	05/05/21	Amy12	G	\$105.00	
06/02/21	635010 55597 AnSer	CK# 19134	AP	06/02/21	Amy12	G	\$544.13	
07/02/21	635010 55746 AnSer	CK# 19194	AP	07/06/21	Amy12	G	\$575.53	
08/04/21	635010 55851 AnSer	CK# 19242	AP	08/05/21	Amy12	G	\$462.10	
09/15/21	635010 Void Vch 56042 AnSer	AP Void Vch	AP	09/24/21	Amy12	G		\$1,021.25
09/15/21	635010 56042 AnSer	CK# 19323	AP	09/20/21	Amy12	G	\$1,021.25	
09/15/21	635010 Void Vch 56043 AnSer	AP Void Vch	AP	09/24/21	Amy12	G		\$1,021.25
09/15/21	635010 56043 AnSer	CK# 19323	AP	09/20/21	Amy12	G	\$1,021.25	
09/16/21	635010 56048 AnSer	CK# 19326	AP	09/20/21	Amy12	G	\$1,021.25	
10/04/21	635010 56200 AnSer	CK# 19366	AP	10/04/21	Amy12	G	\$586.53	
10/13/21	223033 56225 Liquid Engineering	CK# 19397	AP	10/13/21	Amy12	G	\$13,735.00	
11/02/21	635010 56283 AnSer	CK# 19424	AP	11/03/21	Amy12	G	\$391.78	
	Ending Balance	Transactions: 17					\$21,694.52	\$2,042.50
							\$19,652.02	
00641-0000	Rental Of Building/real Property							
05/04/21	650133 55480 CSX Transportation	CK# 19093	AP	05/05/21	Amy12	G	\$100.00	
09/24/21	650133 56077 CSX Transportation	CK# 19348	AP	09/24/21	Amy12	G	\$100.00	
	Ending Balance	Transactions: 2					\$200.00	\$0.00
							\$200.00	
00642-0000	Rental Of Equipment							
02/01/21	223570 55142 Pitney Bowes Global Fina	CK# 18937	AP	02/01/21	Amy12	G	\$87.48	
04/12/21	222108 55394 Interstate Billing Servi	CK# 19057	AP	04/13/21	Amy12	G	\$158.58	
04/19/21	223570 55428 Pitney Bowes Global Fina	CK# 19078	AP	04/20/21	Amy12	G	\$87.48	
07/08/21	222108 55753 Interstate Billing Servi	CK# 19209	AP	07/09/21	Amy12	G	\$116.17	
07/13/21	223570 55766 Pitney Bowes Global Fina	CK# 19223	AP	07/13/21	Amy12	G	\$87.48	
07/27/21	222925 55843 Equipment Depot	CK# 19240	AP	07/28/21	Amy12	G	\$472.82	
10/13/21	223570 56212 Pitney Bowes Global Fina	CK# 19402	AP	10/13/21	Amy12	G	\$87.48	
	Ending Balance	Transactions: 7					\$1,097.49	\$0.00
							\$1,097.49	
00650-0000	Transportation Expenses							
01/12/21	235874 55030 Southern States Petro Co	CK# 18908	AP	01/13/21	Amy12	G	\$369.20	
01/12/21	650102 55045 Max Arnold & Sons LLC	CK# 18906	AP	01/13/21	Amy12	G	\$2,043.72	
02/04/21	620791 55151 Capital One	CK# 18944	AP	02/04/21	Amy12	G	\$12.00	
02/08/21	234649 55162 Colby McPeek	CK# 18952	AP	02/08/21	Amy12	G	\$47.00	
02/08/21	620769 55166 O'Reilly Automotive, Inc	CK# 18956	AP	02/08/21	Amy12	G	\$119.20	
02/19/21	650102 55181 Max Arnold & Sons LLC	CK# 18967	AP	02/19/21	Amy12	G	\$2,267.50	
02/19/21	235874 55188 Southern States Petro Co	CK# 18968	AP	02/19/21	Amy12	G	\$394.36	
02/26/21	234376 55219 Convenient Car Care, LLC	CK# 18974	AP	02/26/21	Amy12	G	\$161.94	
03/12/21	620769 55273 O'Reilly Automotive, Inc	CK# 19008	AP	03/15/21	Amy12	G	\$242.69	
03/12/21	620791 55274 Capital One	CK# 19002	AP	03/15/21	Amy12	G	\$72.68	
03/12/21	235874 55279 Southern States Petro Co	CK# 19010	AP	03/15/21	Amy12	G	\$741.32	
03/15/21	650102 55296 Max Arnold & Sons LLC	CK# 19017	AP	03/15/21	Amy12	G	\$2,272.02	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/22/21	600020 55310 Christian County Water	CK# 19022	AP	03/22/21	Amy12	G	\$9.00	
03/26/21	234376 55335 Convenient Car Care, LLC	CK# 19026	AP	03/26/21	Amy12	G	\$80.97	
04/07/21	620769 55382 O'Reilly Automotive, Inc	CK# 19047	AP	04/07/21	Amy12	G	\$71.60	
04/07/21	650102 55383 Max Arnold & Sons LLC	CK# 19045	AP	04/07/21	Amy12	G	\$2,933.07	
04/07/21	650105 55385 Buy-Rite Parts-Supply	LLCK# 19037	AP	04/07/21	Amy12	G	\$169.26	
04/15/21	235874 55416 Southern States Petro	CoCK# 19073	AP	04/16/21	Amy12	G	\$579.80	
04/28/21	234376 55461 Convenient Car Care, LLC	CK# 19079	AP	04/29/21	Amy12	G	\$116.58	
05/04/21	234504 55474 Christian County Tire &	CK# 19091	AP	05/05/21	Amy12	G	\$728.49	
05/04/21	620791 55509 Capital One	CK# 19090	AP	05/05/21	Amy12	G	\$54.38	
05/14/21	650102 55514 Max Arnold & Sons LLC	CK# 19110	AP	05/14/21	Amy12	G	\$2,414.29	
05/24/21	620769 55533 O'Reilly Automotive, Inc	CK# 19117	AP	05/24/21	Amy12	G	\$308.41	
05/24/21	650105 55535 Buy-Rite Parts-Supply	LLCK# 19114	AP	05/24/21	Amy12	G	\$4.55	
05/28/21	234376 55549 Convenient Car Care, LLC	CK# 19121	AP	05/28/21	Amy12	G	\$161.94	
05/28/21	235874 55556 Southern States Petro	CoCK# 19131	AP	05/28/21	Amy12	G	\$978.75	
06/04/21	650105 55603 Buy-Rite Parts-Supply	LLCK# 19149	AP	06/04/21	Amy12	G	\$20.71	
06/04/21	620791 55604 Capital One	CK# 19150	AP	06/04/21	Amy12	G	\$12.00	
06/11/21	234376 55618 Convenient Car Care, LLC	CK# 19160	AP	06/11/21	Amy12	G	\$84.72	
06/11/21	650102 55622 Max Arnold & Sons LLC	CK# 19162	AP	06/11/21	Amy12	G	\$3,085.88	
06/11/21	620769 55623 O'Reilly Automotive, Inc	CK# 19163	AP	06/11/21	Amy12	G	\$61.08	
06/16/21	235874 55645 Southern States Petro	CoCK# 19177	AP	06/16/21	Amy12	G	\$592.72	
07/02/21	223098 55737 Pennyrile Ford	CK# 19203	AP	07/06/21	Amy12	G	\$108.03	
07/08/21	620791 55749 Capital One	CK# 19207	AP	07/09/21	Amy12	G	\$63.63	
07/13/21	235874 55767 Southern States Petro	CoCK# 19225	AP	07/13/21	Amy12	G	\$1,066.34	
07/13/21	650102 55768 Max Arnold & Sons LLC	CK# 19221	AP	07/13/21	Amy12	G	\$3,007.50	
07/20/21	234376 55788 Convenient Car Care, LLC	CK# 19229	AP	07/20/21	Amy12	G	\$84.72	
07/20/21	224386 55791 Trio Signs, Inc.	CK# 19234	AP	07/20/21	Amy12	G	\$160.00	
08/04/21	234504 55847 Christian County Tire &	CK# 19249	AP	08/05/21	Amy12	G	\$259.00	
08/09/21	620769 55900 O'Reilly Automotive, Inc	CK# 19274	AP	08/09/21	Amy12	G	\$185.57	
08/13/21	650102 55910 Max Arnold & Sons LLC	CK# 19282	AP	08/16/21	Amy12	G	\$3,127.59	
08/13/21	235874 55928 Southern States Petro	CoCK# 19284	AP	08/16/21	Amy12	G	\$1,109.09	
08/19/21	234376 55936 Convenient Car Care, LLC	CK# 19290	AP	08/19/21	Amy12	G	\$254.16	
09/15/21	234562 56044 Latham's Tire & Auto	SerCK# 19328	AP	09/20/21	Amy12	G	\$95.35	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$12.00	
09/17/21	650102 56053 Max Arnold & Sons LLC	CK# 19333	AP	09/20/21	Amy12	G	\$3,490.34	
09/24/21	235874 56071 Southern States Petro	CoCK# 19359	AP	09/24/21	Amy12	G	\$1,066.65	
09/24/21	234376 56076 Convenient Car Care, LLC	CK# 19347	AP	09/24/21	Amy12	G	\$37.86	
10/04/21	234562 56164 Latham's Tire & Auto	SerCK# 19378	AP	10/04/21	Amy12	G	\$123.41	
10/13/21	650102 56210 Max Arnold & Sons LLC	CK# 19399	AP	10/13/21	Amy12	G	\$2,967.22	
10/13/21	235874 56211 Southern States Petro	CoCK# 19403	AP	10/13/21	Amy12	G	\$933.69	
10/29/21	Diesel Fuel Reimbursement - Burgess	130-22	GJETRX	10/29/21	Amy12	G		\$42.00
11/02/21	234504 56282 Christian County Tire &	CK# 19430	AP	11/03/21	Amy12	G	\$1,724.00	
11/08/21	620791 56317 Capital One	CK# 19443	AP	11/08/21	Amy12	G	\$12.00	
11/08/21	650105 56330 Buy-Rite Parts-Supply	LLCK# 19442	AP	11/08/21	Amy12	G	\$49.74	
11/08/21	234649 56332 Colby McPeck	CK# 19444	AP	11/08/21	Amy12	G	\$80.00	
							\$41,229.72	\$42.00

Ending Balance

Transactions: 56

\$41,187.72

00650-0020

Vehicle Pay

01/06/21	VEH Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$1,032.00
01/20/21	VEH Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$1,032.00
02/03/21	VEH Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$1,032.00
02/17/21	VEH Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$1,032.00
03/03/21	VEH Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$1,032.00
03/17/21	VEH Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$1,032.00
03/31/21	VEH Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$1,032.00
04/14/21	VEH Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$1,032.00
04/28/21	VEH Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$1,032.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/21	VEH Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$1,032.00
05/26/21	VEH Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$1,032.00
06/09/21	VEH Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$1,032.00
06/23/21	VEH Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$1,032.00
07/07/21	VEH Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$1,032.00
07/21/21	VEH Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$1,032.00
08/04/21	VEH Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$1,032.00
08/18/21	VEH Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$1,032.00
09/01/21	VEH Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$1,032.00
09/14/21	VEH Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$1,032.00
09/29/21	VEH Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$1,032.00
10/13/21	VEH Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$1,032.00
10/27/21	VEH Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$940.00
11/10/21	VEH Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$940.00

\$0.00 \$23,552.00
\$23,552.00

Ending Balance Transactions: 23

00656-0000

Insurance - Vehicle

01/05/21	234585 54990 The Cincinnati InsuranceCK#	18889	AP	01/06/21	Amy12	G	\$16,518.00	
04/07/21	234585 55375 The Cincinnati InsuranceCK#	19050	AP	04/07/21	Amy12	G	\$16,033.00	
06/24/21	Insurance Refund Check	131-21	GJETRX	06/25/21	Amy12	G		\$160.00
08/04/21	234585 55882 The Cincinnati InsuranceCK#	19261	AP	08/05/21	Amy12	G	\$14,839.00	
10/04/21	234585 56196 The Cincinnati InsuranceCK#	19381	AP	10/04/21	Amy12	G	\$14,837.00	
							\$62,227.00	\$160.00

Ending Balance Transactions: 5

\$62,067.00

00658-0000

Insurance - Worker's Compensation

06/16/21	659121 55651 Kentucky Employers' MutuCK#	19173	AP	06/16/21	Amy12	G	\$2,561.28	
08/19/21	659121 55937 Kentucky Employers' MutuCK#	19291	AP	08/19/21	Amy12	G	\$1,282.56	
09/24/21	659121 56069 Kentucky Employers' MutuCK#	19351	AP	09/24/21	Amy12	G	\$1,265.54	
11/02/21	659121 56290 Kentucky Employers' MutuCK#	19432	AP	11/03/21	Amy12	G	\$1,282.56	
							\$6,391.94	\$0.00

Ending Balance Transactions: 4

\$6,391.94

00659-0000

Insurance - Other

01/06/21	DNT Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$87.70
01/06/21	HID Deduction	PR 01/05/21	PR	01/06/21	Amy12	G		\$7.46
01/19/21	223703 55086 UNUM Life Insurance CompCK#	18918	AP	01/20/21	Amy12	G	\$181.35	
01/19/21	224630 55088 Kentucky Local GovernmenCK#	18916	AP	01/20/21	Amy12	G	\$8,739.09	
01/20/21	DNT Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$87.70
01/20/21	HID Deduction	PR 01/19/21	PR	01/19/21	Amy12	G		\$7.46
01/27/21	659100 55106 Delta Dental of KentuckyCK#	18921	AP	01/28/21	Amy12	G	\$541.64	
02/03/21	DNT Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$76.97
02/03/21	HID Deduction	PR 02/02/21	PR	02/02/21	Amy12	G		\$289.65
02/17/21	DNT Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$76.97
02/17/21	HID Deduction	PR 02/16/21	PR	02/16/21	Amy12	G		\$289.65
02/19/21	224630 55179 Kentucky Local GovernmenCK#	18963	AP	02/19/21	Amy12	G	\$9,961.91	
02/19/21	223703 55189 UNUM Life Insurance CompCK#	18970	AP	02/19/21	Amy12	G	\$181.35	
02/26/21	659100 55220 Delta Dental of KentuckyCK#	18975	AP	02/26/21	Amy12	G	\$541.64	
03/01/21	659040 55248 Center Of Insurance CK#	18979	AP	03/02/21	Amy12	G	\$1,523.00	
03/03/21	DNT Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$76.97
03/03/21	HID Deduction	PR 03/02/21	PR	03/02/21	Amy12	G		\$289.65
03/17/21	DNT Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$76.97
03/17/21	HID Deduction	PR 03/16/21	PR	03/17/21	Amy12	G		\$289.65
03/19/21	223703 55305 UNUM Life Insurance CompCK#	19020	AP	03/19/21	Amy12	G	\$181.35	
03/19/21	224630 55306 Kentucky Local GovernmenCK#	19019	AP	03/19/21	Amy12	G	\$9,350.50	
03/29/21	659100 55337 Delta Dental of KentuckyCK#	19029	AP	03/29/21	Amy12	G	\$541.64	
03/31/21	DNT Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$87.70
03/31/21	HID Deduction	PR 03/29/21	PR	03/30/21	Amy12	G		\$289.65

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/21	DNT Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$87.70
04/14/21	HID Deduction	PR 04/13/21	PR	04/14/21	Amy12	G		\$430.74
04/15/21	223703 55420 UNUM Life Insurance	CompCK# 19074		AP 04/16/21	Amy12	G		\$167.40
04/19/21	224630 55426 Kentucky Local Governmen	CK# 19076		AP 04/20/21	Amy12	G		\$8,120.33
04/28/21	DNT Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$87.70
04/28/21	HID Deduction	PR 04/27/21	PR	04/28/21	Amy12	G		\$7.46
04/28/21	659100 55462 Delta Dental of Kentucky	CK# 19080	AP	04/29/21	Amy12	G	\$489.24	
05/12/21	DNT Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$87.70
05/12/21	HID Deduction	PR 05/11/21	PR	05/12/21	Amy12	G		\$7.46
05/26/21	DNT Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$87.70
05/26/21	HID Deduction	PR 05/24/21	PR	05/24/21	Amy12	G		\$7.46
05/28/21	659100 55550 Delta Dental of Kentucky	CK# 19122	AP	05/28/21	Amy12	G	\$514.36	
05/28/21	223703 55557 UNUM Life Insurance	CompCK# 19132		AP 05/28/21	Amy12	G		\$181.35
05/28/21	224630 55568 Kentucky Local Governmen	CK# 19126		AP 05/28/21	Amy12	G		\$8,120.33
06/09/21	DNT Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$87.70
06/09/21	HID Deduction	PR 06/08/21	PR	06/09/21	Amy12	G		\$7.46
06/16/21	223703 55646 UNUM Life Insurance	CompCK# 19178		AP 06/16/21	Amy12	G		\$195.00
06/16/21	224630 55648 Kentucky Local Governmen	CK# 19174		AP 06/16/21	Amy12	G		\$8,131.00
06/23/21	DNT Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$87.70
06/23/21	HID Deduction	PR 06/22/21	PR	06/23/21	Amy12	G		\$7.46
06/25/21	659100 55703 Delta Dental of Kentucky	CK# 19184	AP	06/25/21	Amy12	G	\$514.36	
07/07/21	DNT Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$75.11
07/07/21	HID Deduction	PR 07/06/21	PR	07/07/21	Amy12	G		\$10.14
07/20/21	224630 55792 Kentucky Local Governmen	CK# 19230		AP 07/20/21	Amy12	G		\$8,131.00
07/20/21	223703 55793 UNUM Life Insurance	CompCK# 19235		AP 07/20/21	Amy12	G		\$195.00
07/21/21	DNT Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$75.11
07/21/21	HID Deduction	PR 07/20/21	PR	07/20/21	Amy12	G		\$10.14
07/26/21	659100 55841 Delta Dental of Kentucky	CK# 19236	AP	07/27/21	Amy12	G	\$489.24	
08/04/21	DNT Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$75.11
08/04/21	HID Deduction	PR 08/03/21	PR	08/03/21	Amy12	G		\$10.14
08/04/21	659040 55883 Center Of Insurance	CK# 19248	AP	08/05/21	Amy12	G	\$2,138.00	
08/04/21	659040 55884 Center Of Insurance	CK# 19248	AP	08/05/21	Amy12	G	\$1,122.00	
08/18/21	DNT Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$75.11
08/18/21	HID Deduction	PR 08/17/21	PR	08/17/21	Amy12	G		\$10.14
08/19/21	223703 55939 UNUM Life Insurance	CompCK# 19293		AP 08/19/21	Amy12	G		\$195.00
08/30/21	224630 55990 Kentucky Local Governmen	CK# 19301		AP 08/30/21	Amy12	G		\$6,968.12
08/30/21	659100 55997 Delta Dental of Kentucky	CK# 19298	AP	08/30/21	Amy12	G	\$489.24	
09/01/21	DNT Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$75.11
09/01/21	HID Deduction	PR 08/30/21	PR	08/30/21	Amy12	G		\$9.85
09/14/21	DNT Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$75.11
09/14/21	HID Deduction	PR 09/14/21	PR	09/20/21	Amy12	G		\$9.85
09/24/21	659040 56080 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	659040 56081 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	659040 56082 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	659040 56083 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	659040 56084 Center Of Insurance	CK# 19345	AP	09/24/21	Amy12	G	\$83.00	
09/24/21	224630 56086 Kentucky Local Governmen	CK# 19352		AP 09/24/21	Amy12	G		\$7,551.33
09/24/21	223703 56087 UNUM Life Insurance	CompCK# 19360		AP 09/24/21	Amy12	G		\$195.00
09/27/21	659100 56090 Delta Dental of Kentucky	CK# 19363	AP	09/27/21	Amy12	G	\$489.24	
09/29/21	DNT Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$75.11
09/29/21	HID Deduction	PR 09/28/21	PR	09/28/21	Amy12	G		\$9.85
10/04/21	659040 56172 Center Of Insurance	CK# 19371	AP	10/04/21	Amy12	G	\$2,735.44	
10/12/21	659040 56207 Center Of Insurance	CK# 19390	AP	10/13/21	Amy12	G	\$60.00	
10/13/21	DNT Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$75.11
10/13/21	HID Deduction	PR 10/12/21	PR	10/13/21	Amy12	G		\$9.85
10/25/21	223703 56253 UNUM Life Insurance	CompCK# 19421		AP 10/25/21	Amy12	G		\$135.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/25/21	224630 56255 Kentucky Local Governmen	CK# 19417		AP 10/25/21	Amy12	G		\$7,551.33
10/25/21	659100 56265 Delta Dental of Kentucky	CK# 19413	AP	10/25/21	Amy12	G	\$392.52	
10/27/21	DNT Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$64.38
10/27/21	HID Deduction	PR 10/26/21	PR	10/27/21	Amy12	G		\$7.46
11/10/21	DNT Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$64.38
11/10/21	HID Deduction	PR 11/09/21	PR	11/09/21	Amy12	G		\$7.46
Ending Balance							\$97,429.30	\$3,852.91
Transactions: 86							\$93,576.39	
00660-0000 Advertising Expense								
03/12/21	660010 55276 Kentucky New Era	CK# 19005	AP	03/15/21	Amy12	G	\$65.91	
10/04/21	660010 56166 Kentucky New Era	CK# 19377	AP	10/04/21	Amy12	G	\$503.70	
Ending Balance							\$569.61	\$0.00
Transactions: 2							\$569.61	
00670-0000 Bad Debt Expense								
05/19/21	Bad Debt Write Off	UA 05/19/21	UMS	05/19/21	Amy12	G	\$66.07	
11/02/21	Bad Debt Write Off	UA 11/02/21	UMS	11/03/21	Amy12	G	\$86.44	
Ending Balance							\$152.51	\$0.00
Transactions: 2							\$152.51	
00675-0000 Misc. Expenses								
01/05/21	223342 54988 Destin Berman	CK# 18884	AP	01/06/21	Amy12	G	\$150.00	
01/20/21	Bond Series 2020G Interest Payment	126	GJETRX	02/02/21	Amy12	G	\$5,623.07	
01/20/21	To correct GL entry 2020G payment transf	127-100	GJETRX	03/15/21	Amy12	G		\$1,250.00
01/20/21	To correct GL entry 2020G interes transf	127-100	GJETRX	03/15/21	Amy12	G		\$4,373.07
02/01/21	223021 55119 Midwest Security Solutio	CK# 18935	AP	02/01/21	Amy12	G	\$988.38	
02/08/21	check cleared twice-filed dispute	127-30	GJETRX	03/03/21	Amy12	G	\$20.84	
02/22/21	2020G Series Bonds	126	GJETRX	03/02/21	Amy12	G	\$5,623.07	
02/22/21	To correct GL entry 2020G pmt transfer	127-100	GJETRX	03/15/21	Amy12	G		\$1,250.00
02/22/21	To correct GL entry 2020G int transfer	127-100	GJETRX	03/15/21	Amy12	G		\$4,373.07
02/26/21	223342 55221 Destin Berman	CK# 18976	AP	02/26/21	Amy12	G	\$40.00	
03/08/21	Sec Dep Check cashed twice ref	127-30	GJETRX	04/01/21	Amy12	G		\$20.84
03/08/21	234780 55261 Charles Zachary Hammonds	CK# 18988		AP 03/09/21	Amy12	G		\$150.00
03/15/21	Sold Stamps	130-22	GJETRX	03/17/21	Amy12	G		\$0.51
06/02/21	223240 55598 Marmic Fire & Safety Co.	CK# 19143	AP	06/02/21	Amy12	G	\$339.75	
08/05/21	Administrative Fee	127-100	GJETRX	10/28/21	Amy12	G	\$3,190.00	
08/06/21	Sold Stamps	130-22	GJETRX	08/09/21	Amy12	G		\$0.55
08/09/21	223021 55895 Midwest Security Solutio	CK# 19273	AP	08/09/21	Amy12	G	\$308.52	
09/01/21	223021 56008 Midwest Security Solutio	CK# 19312	AP	09/02/21	Amy12	G	\$510.00	
09/15/21	650105 56046 Buy-Rite Parts-Supply LL	CK# 19325	AP	09/20/21	Amy12	G	\$268.34	
10/25/21	222890 56257 Christian County Clerk	CK# 19412	AP	10/25/21	Amy12	G		\$12.25
Ending Balance							\$17,224.22	\$11,268.04
Transactions: 20							\$5,956.18	
00675-0080 Misc Administrative Expenses								
01/05/21	620791 55019 Capital One	CK# 18882	AP	01/06/21	Amy12	G	\$293.40	
01/05/21	634010 55020 United Systems & Softwar	CK# 18891	AP	01/06/21	Amy12	G	\$1,595.00	
01/12/21	600060 55027 Lowes Business Acct/SYN	CK# 18905		AP 01/13/21	Amy12	G		\$40.20
01/12/21	223707 55037 IVR Technology Group, LL	CK# 18900	AP	01/13/21	Amy12	G	\$277.85	
01/12/21	235727 55038 Tractor Supply Credit P	CK# 18909	AP	01/13/21	Amy12	G	\$144.15	
01/12/21	223828 55040 Flex Facts Grant Benefit	CK# 18897	AP	01/13/21	Amy12	G	\$4.00	
01/14/21	credit card charge fees	GL CODE TRX	CDETRX	01/14/21	Amy12	G	\$2,018.52	
01/14/21	credit card charge fees	GL CODE TRX	CDETRX	01/14/21	Amy12	G	\$1,158.77	
01/15/21	620090 55054 US Postal Service	CK# 18913	AP	01/15/21	Amy12	G	\$2,500.00	
01/15/21	600020 55055 Christian County Water	CK# 18912	AP	01/15/21	Amy12	G	\$9.01	
01/21/21	Service Charge - Construction Acct	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$4.00	
01/29/21	Service Charge - revenue	GL CODE TRX	CDETRX	02/02/21	Amy12	G	\$42.50	
01/31/21	credit card charge fees	GL CODE TRX	CDETRX	02/03/21	Amy12	G	\$232.74	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/21	credit card charge fees	GL CODE TRX	CDETRX	02/03/21	Amy12	G	\$2.65	
01/31/21	credit card charge fees	GL CODE TRX	CDETRX	02/03/21	Amy12	G	\$4.39	
02/01/21	620655 55115 Badger Meter	CK# 18927	AP	02/01/21	Amy12	G	\$380.21	
02/01/21	222739 55146 Pitney Bowes Purchase	PoCK# 18938	AP	02/01/21	Amy12	G	\$208.99	
02/04/21	620791 55151 Capital One	CK# 18944	AP	02/04/21	Amy12	G	\$478.07	
02/04/21	223707 55155 IVR Technology Group, LLC	CK# 18947	AP	02/04/21	Amy12	G	\$290.07	
02/08/21	223828 55165 Flex Facts Grant Benefit	CK# 18954	AP	02/08/21	Amy12	G	\$4.00	
02/12/21	credit card charge fees	GL CODE TRX	CDETRX	02/12/21	Amy12	G	\$1,270.35	
02/12/21	credit card charge fees	GL CODE TRX	CDETRX	02/12/21	Amy12	G	\$1,765.77	
02/19/21	620090 55168 US Postal Service	CK# 18971	AP	02/19/21	Amy12	G	\$2,500.00	
02/19/21	634010 55182 United Systems & Softwar	CK# 18969	AP	02/19/21	Amy12	G	\$367.94	
02/22/21	Service Charge - Construction Acct	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$4.00	
02/26/21	Reverse Service Charge	131-21	GJETRX	03/03/21	Amy12	G		\$10.00
02/26/21	Service Charge - bond & sinking	GL CODE TRX	CDETRX	03/03/21	Amy12	G	\$10.00	
02/26/21	credit card charge fees	GL CODE TRX	CDETRX	03/03/21	Amy12	G	\$219.52	
02/26/21	Service Charge - revenue	GL CODE TRX	CDETRX	03/02/21	Amy12	G	\$42.50	
02/26/21	Service Charge - bond & sinking	GL CODE TRX	CDETRX	03/03/21	Amy12	G	\$10.00	
03/01/21	620655 55224 Badger Meter	CK# 18978	AP	03/02/21	Amy12	G	\$361.57	
03/02/21	Service Charge - deposit slips revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$207.64	
03/08/21	640810 55260 Kentucky State Treasurer	CK# 18993	AP	03/09/21	Amy12	G	\$250.00	
03/08/21	620912 55264 The UPS Store	CK# 18996	AP	03/09/21	Amy12	G	\$143.68	
03/08/21	621010 55266 Hopkinsville Solid Waste	CK# 18991	AP	03/09/21	Amy12	G	\$3.05	
03/08/21	234784 55267 Thomas Rader	CK# 18997	AP	03/09/21	Amy12	G	\$150.00	
03/08/21	234649 55269 Colby McPeek	CK# 18989	AP	03/09/21	Amy12	G	\$13.75	
03/12/21	credit card charge fees	GL CODE TRX	CDETRX	03/15/21	Amy12	G	\$1,796.09	
03/12/21	credit card charge fees	GL CODE TRX	CDETRX	03/15/21	Amy12	G	\$1,052.66	
03/12/21	622041 55271 Systoc	CK# 19011	AP	03/15/21	Amy12	G	\$60.00	
03/12/21	622041 55272 Systoc	CK# 19011	AP	03/15/21	Amy12	G	\$45.00	
03/12/21	620791 55274 Capital One	CK# 19002	AP	03/15/21	Amy12	G	\$74.91	
03/12/21	235727 55275 Tractor Supply Credit	PICK# 19012	AP	03/15/21	Amy12	G	\$127.19	
03/12/21	620090 55278 US Postal Service	CK# 19013	AP	03/15/21	Amy12	G	\$188.00	
03/12/21	223828 55281 Flex Facts Grant Benefit	CK# 19003	AP	03/15/21	Amy12	G	\$4.00	
03/22/21	Service Charge - construction	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$4.00	
03/22/21	620090 Void Vch 55309 US Postal Service	AP Void Vch	AP	03/22/21	Amy12	G		\$2,500.00
03/22/21	620090 55309 US Postal Service	CK# 19024	AP	03/22/21	Amy12	G	\$2,500.00	
03/22/21	600020 55310 Christian County Water	CK# 19022	AP	03/22/21	Amy12	G	\$0.63	
03/22/21	620090 55313 US Postal Service	CK# 19025	AP	03/22/21	Amy12	G	\$400.00	
03/26/21	223197 55332 Mathew Blane	CK# 19028	AP	03/26/21	Amy12	G	\$105.95	
03/31/21	Service Charge - revenue	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$42.50	
03/31/21	credit card charge fees	GL CODE TRX	CDETRX	04/01/21	Amy12	G	\$319.30	
04/06/21	234649 55346 Colby McPeek	CK# 19039	AP	04/07/21	Amy12	G	\$146.27	
04/12/21	credit card charge fees	GL CODE TRX	CDETRX	04/13/21	Amy12	G	\$2,050.04	
04/12/21	credit card charge fees	GL CODE TRX	CDETRX	04/13/21	Amy12	G	\$1,425.25	
04/12/21	620090 55388 US Postal Service	CK# 19063	AP	04/13/21	Amy12	G	\$2,000.00	
04/12/21	620655 55392 Badger Meter	CK# 19055	AP	04/13/21	Amy12	G	\$361.72	
04/12/21	620791 55395 Capital One	CK# 19056	AP	04/13/21	Amy12	G	\$9.60	
04/15/21	223707 55403 IVR Technology Group, LLC	CK# 19069	AP	04/16/21	Amy12	G	\$262.71	
04/15/21	223828 55419 Flex Facts Grant Benefit	CK# 19067	AP	04/16/21	Amy12	G	\$4.00	
04/19/21	634011 55429 Cornerstone Information	CK# 19075	AP	04/20/21	Amy12	G	\$370.00	
04/30/21	Service Charge - Construction	GL CODE TRX	CDETRX	05/05/21	Amy12	G	\$4.00	
04/30/21	Service Charge - revenue	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$42.50	
04/30/21	credit card charge fees	GL CODE TRX	CDETRX	05/06/21	Amy12	G	\$221.17	
04/30/21	600020 55466 Christian County Water	CK# 19085	AP	04/30/21	Amy12	G	\$57.21	
05/04/21	620090 55470 US Postal Service	CK# 19103	AP	05/05/21	Amy12	G	\$2,000.00	
05/04/21	223707 55472 IVR Technology Group, LLC	CK# 19094	AP	05/05/21	Amy12	G	\$267.85	
05/04/21	620090 55481 US Postal Service	CK# 19103	AP	05/05/21	Amy12	G	\$245.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/04/21	222739 55482 Pitney Bowes Purchase Po	CK# 19099	AP	05/05/21	Amy12	G	\$208.99	
05/04/21	620791 55509 Capital One	CK# 19090	AP	05/05/21	Amy12	G	\$162.24	
05/07/21	Service Charge - Sec Dep safety deposit	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$30.00	
05/14/21	634010 55511 United Systems & Softwar	CK# 19112	AP	05/14/21	Amy12	G	\$45.06	
05/14/21	223707 55515 IVR Technology Group, LL	CK# 19107	AP	05/14/21	Amy12	G	\$286.16	
05/14/21	622041 55516 Baptist Health Medical	GCK# 19104	AP	05/14/21	Amy12	G	\$60.00	
05/14/21	622041 55517 Baptist Health Medical	GCK# 19104	AP	05/14/21	Amy12	G	\$45.00	
05/18/21	credit card charge fees	GL CODE TRX	CDETRX	05/18/21	Amy12	G	\$1,100.58	
05/18/21	credit card charge fees	GL CODE TRX	CDETRX	05/18/21	Amy12	G	\$1,866.95	
05/21/21	Service Charge - Construction	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$4.00	
05/28/21	Service Charge - revenue	GL CODE TRX	CDETRX	06/02/21	Amy12	G	\$42.50	
05/28/21	Bank Error - revenue	GL CODE TRX	CDETRX	06/03/21	Amy12	G	\$2.16	
05/28/21	To correct Bank Error	GL CODE TRX	CDETRX	06/03/21	Amy12	G		\$4.32
05/28/21	credit card charge fees	GL CODE TRX	CDETRX	06/03/21	Amy12	G	\$251.30	
05/28/21	620655 55561 Badger Meter	CK# 19120	AP	05/28/21	Amy12	G	\$1,760.83	
05/28/21	223828 55563 Flex Facts Grant Benefit	CK# 19123	AP	05/28/21	Amy12	G	\$4.00	
06/02/21	620655 55599 Badger Meter	CK# 19137	AP	06/02/21	Amy12	G	\$362.13	
06/04/21	620791 55604 Capital One	CK# 19150	AP	06/04/21	Amy12	G	\$39.38	
06/04/21	223828 55607 Flex Facts Grant Benefit	CK# 19153	AP	06/04/21	Amy12	G	\$4.00	
06/04/21	223707 55608 IVR Technology Group, LL	CK# 19154	AP	06/04/21	Amy12	G	\$289.80	
06/10/21	620090 55615 US Postal Service	CK# 19168	AP	06/11/21	Amy12	G	\$2,000.00	
06/11/21	credit card charge fees	GL CODE TRX	CDETRX	06/11/21	Amy12	G	\$2,256.27	
06/11/21	credit card charge fees	GL CODE TRX	CDETRX	06/11/21	Amy12	G	\$1,309.36	
06/21/21	Service Charge - Construction Acct.	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$4.00	
06/25/21	620090 55699 US Postal Service	CK# 19189	AP	06/25/21	Amy12	G	\$600.00	
06/29/21	To correct Service Charge	461-001	GJETRX	07/08/21	Amy12	G		\$79.07
06/29/21	Service Charge - Deposit Slips	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$207.64	
06/29/21	Servie Charge - revenue	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$79.07	
06/30/21	Service Charge - revenue	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$42.50	
06/30/21	Service Charge - Safety Deposit Charge	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$35.00	
06/30/21	credit card charge fees	GL CODE TRX	CDETRX	07/01/21	Amy12	G	\$269.11	
07/01/21	To correct safety depoist box - operatio	130-22	GJETRX	11/04/21	Amy12	G		\$35.00
07/01/21	safety deposit box fee - operations	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$35.00	
07/02/21	675215 55747 Christian County Chamber	CK# 19199	AP	07/06/21	Amy12	G	\$783.48	
07/08/21	620791 55749 Capital One	CK# 19207	AP	07/09/21	Amy12	G	\$84.69	
07/08/21	223707 55756 IVR Technology Group, LL	CK# 19210	AP	07/09/21	Amy12	G	\$261.04	
07/08/21	223828 55758 Flex Facts Grant Benefit	CK# 19208	AP	07/09/21	Amy12	G	\$4.00	
07/12/21	credit card charge fees	GL CODE TRX	CDETRX	07/13/21	Amy12	G	\$1,266.79	
07/12/21	credit card charge fees	GL CODE TRX	CDETRX	07/13/21	Amy12	G	\$1,923.56	
07/13/21	620090 55773 US Postal Service	CK# 19226	AP	07/13/21	Amy12	G	\$2,000.00	
07/21/21	Service Charge - Construction	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$4.00	
07/30/21	Service Charge - revenue	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$42.50	
07/31/21	Error - revenue	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$0.03	
07/31/21	credit card charge fees	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$238.04	
07/31/21	credit card charge fees	GL CODE TRX	CDETRX	08/05/21	Amy12	G	\$30.00	
08/04/21	234189 55852 Ricky Bourland	CK# 19260	AP	08/05/21	Amy12	G	\$177.52	
08/04/21	620751 55887 Crick's Awards Unlimited	CK# 19252	AP	08/05/21	Amy12	G	\$237.85	
08/04/21	223707 55888 IVR Technology Group, LL	CK# 19254	AP	08/05/21	Amy12	G	\$285.79	
08/04/21	600020 55889 Christian County Water	CK# 19250	AP	08/05/21	Amy12	G	\$10.00	
08/04/21	222739 55890 Pitney Bowes Purchase Po	CK# 19258	AP	08/05/21	Amy12	G	\$208.99	
08/04/21	620655 Void Vch 55891 Badger Meter	AP Void Vch	AP	08/09/21	Amy12	G		\$1,433.08
08/04/21	620655 55891 Badger Meter	CK# 19244	AP	08/05/21	Amy12	G	\$1,433.08	
08/04/21	620791 Void Vch 55892 Capital One	AP Void Vch	AP	08/12/21	Amy12	G		\$431.60
08/04/21	620791 55892 Capital One	CK# 19246	AP	08/05/21	Amy12	G	\$431.60	
08/09/21	620655 55893 Badger Meter	CK# 19263	AP	08/09/21	Amy12	G	\$1,443.08	
08/09/21	235963 55894 Heath Howell	CK# 19269	AP	08/09/21	Amy12	G	\$150.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/12/21	credit card charge fees	GL CODE TRX	CDETRX	08/12/21	Amy12	G	\$2,065.87	
08/12/21	credit card charge fees	GL CODE TRX	CDETRX	08/12/21	Amy12	G	\$1,287.57	
08/13/21	620090 55907 US Postal Service	CK# 19286	AP	08/16/21	Amy12	G	\$1,000.00	
08/13/21	620791 55908 Capital One	CK# 19278	AP	08/16/21	Amy12	G	\$431.60	
08/19/21	620090 55935 US Postal Service	CK# 19294	AP	08/19/21	Amy12	G	\$1,000.00	
08/23/21	Service Charge - construction	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$4.00	
08/30/21	223738 55995 Bluegrass Integrated Com	CK# 19296	AP	08/30/21	Amy12	G	\$99.04	
08/31/21	Service Charge - revenue	GL CODE TRX	CDETRX	09/02/21	Amy12	G	\$42.50	
08/31/21	credit card charge fees	GL CODE TRX	CDETRX	10/06/21	Amy12	G	\$180.61	
09/01/21	233300 56009 Ashbel Brunson Iii	CK# 19305	AP	09/02/21	Amy12	G	\$317.99	
09/01/21	675005 56011 Kentucky Rural Water	AssCK# 19309	AP	09/02/21	Amy12	G	\$50.00	
09/15/21	620090 56040 US Postal Service	CK# 19319	AP	09/20/21	Amy12	G	\$1,500.00	
09/15/21	223707 56047 IVR Technology Group, LLC	CK# 19327	AP	09/20/21	Amy12	G	\$283.64	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$14.14	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$16.09	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$221.92	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$219.38	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$438.76	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$9.60	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$6.00	
09/17/21	620791 56051 Capital One	CK# 19331	AP	09/20/21	Amy12	G	\$63.59	
09/21/21	Service Charge - Construction acct	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$4.00	
09/23/21	credit card charge fees	GL CODE TRX	CDETRX	09/23/21	Amy12	G	\$1,299.61	
09/23/21	credit card charge fees	GL CODE TRX	CDETRX	09/23/21	Amy12	G	\$2,143.86	
09/24/21	620090 56061 US Postal Service	CK# 19361	AP	09/24/21	Amy12	G	\$500.00	
09/24/21	233584 56062 Bar B Que Shack	CK# 19343	AP	09/24/21	Amy12	G	\$150.00	
09/24/21	223929 56063 Mindy Hargrove	CK# 19355	AP	09/24/21	Amy12	G	\$845.00	
09/24/21	620655 56079 Badger Meter	CK# 19342	AP	09/24/21	Amy12	G	\$363.48	
09/30/21	To correct cc fees posted in wrong month	131-34	GJETRX	10/07/21	Amy12	G		\$180.61
09/30/21	credit card charge fees	GL CODE TRX	CDETRX	10/06/21	Amy12	G	\$180.61	
09/30/21	Service Charge - revenue	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$42.50	
09/30/21	credit card charge fees	GL CODE TRX	CDETRX	10/07/21	Amy12	G	\$247.73	
10/01/21	To correct Error	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$1,106.88
10/11/21	credit card charge fees	GL CODE TRX	CDETRX	10/11/21	Amy12	G	\$1,209.90	
10/11/21	credit card charge fees	GL CODE TRX	CDETRX	10/11/21	Amy12	G	\$2,083.94	
10/13/21	620090 56209 US Postal Service	CK# 19407	AP	10/13/21	Amy12	G	\$2,500.00	
10/13/21	223707 56217 IVR Technology Group, LLC	CK# 19393	AP	10/13/21	Amy12	G	\$276.63	
10/13/21	620791 56228 Capital One	CK# 19389	AP	10/13/21	Amy12	G	\$221.18	
10/25/21	235333 56251 James R Owen	CK# 19416	AP	10/25/21	Amy12	G	\$20.00	
10/25/21	675005 56258 Kentucky Rural Water	AssCK# 19418	AP	10/25/21	Amy12	G	\$580.00	
10/25/21	675005 56259 Kentucky Rural Water	AssCK# 19418	AP	10/25/21	Amy12	G	\$50.00	
10/29/21	Service Charge - Deposit Slips	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$207.64	
10/29/21	Service Charge - Revenue	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$42.50	
10/29/21	Service Charge - const acct	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$4.00	
10/29/21	bank error - revenue	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$7.94	
10/29/21	credit card charge fees	GL CODE TRX	CDETRX	11/04/21	Amy12	G	\$255.53	
10/29/21	To correct error - credit card account	GL CODE TRX	CDETRX	11/04/21	Amy12	G		\$80.00
11/02/21	222739 56281 Pitney Bowes Purchase Po	CK# 19438	AP	11/03/21	Amy12	G	\$208.99	
11/02/21	620655 56285 Badger Meter	CK# 19426	AP	11/03/21	Amy12	G	\$330.05	
11/02/21	223738 56286 Bluegrass Integrated Com	CK# 19428	AP	11/03/21	Amy12	G	\$99.84	
11/02/21	675005 56293 Kentucky Rural Water	AssCK# 19433	AP	11/03/21	Amy12	G	\$1,800.00	
11/08/21	620791 56317 Capital One	CK# 19443	AP	11/08/21	Amy12	G	\$283.98	
11/08/21	223707 56324 IVR Technology Group, LLC	CK# 19448	AP	11/08/21	Amy12	G	\$278.18	
11/08/21	634010 56325 United Systems & Softwar	CK# 19454	AP	11/08/21	Amy12	G	\$911.40	
11/08/21	634010 56326 United Systems & Softwar	CK# 19454	AP	11/08/21	Amy12	G	\$6,135.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance						\$90,150.70	\$5,860.56
		Transactions: 180					\$84,290.14	
00676-0000	Unrealized Loss On Investments							
01/01/21	To adjust Regions 2020G Bonds to Actual	426-000	GJETRX	06/10/21	Amy12	G		\$1,905.31
01/31/21	adjust Baird to actual	126-70	GJETRX	02/16/21	Amy12	G	\$5,218.55	
02/28/21	adjust Baird to actual	126-70		03/18/21	Amy12	G	\$18,227.86	
03/31/21	to adjust baird to actual	126-70	GJETRX	04/20/21	Amy12	G	\$50,520.02	
04/30/21	To adjust Baird to actual	126-70	GJETRX	06/01/21	Amy12	G		\$18,525.56
05/31/21	To adjust Baird to actual	126-70	GJETRX	06/10/21	Amy12	G	\$599.19	
06/30/21	To adjust Baird to actual	126-70	GJETRX	07/14/21	Amy12	G		\$18,844.78
07/31/21	To adjust Baird to actual	126-70	GJETRX	08/12/21	Amy12	G		\$23,430.43
08/31/21	To adjust Baird to actual	126-70	GJETRX	09/27/21	Amy12	G		\$2,613.73
09/30/21	to adjust Baird to actual	126-70	GJETRX	10/15/21	Amy12	G	\$37,141.77	
10/31/21	To adjust Baird to actual	126-70	GJETRX	11/10/21	Amy12	G		\$1,059.62
	Ending Balance						\$111,707.39	\$66,379.43
		Transactions: 11					\$45,327.96	
		Total Transactions: 15500				Report Totals	\$59,816,067.01	\$59,816,067.01

