

Jonathan Creek Water Dist  
Special Journal

Fiscal Year: 2022 Open  
 Tansaction Source: All Sources  
 Beginning Date: 01/01/22  
 Ending Date: 06/20/22

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Source AP						
Account 00100-0000						
03/18/22	Check 5310 Written	CK# 5310	04/22/22	JMiller		\$1.86
03/18/22	Check 5311 Written	CK# 5311	04/22/22	JMiller		\$26.14
04/20/22	Check 5312 Written	CK# 5312	04/22/22	JMiller		\$62.42
04/20/22	Void Check # 5312 Reinstated	CK# 5312	04/22/22	JMiller	\$62.42	
04/20/22	Check 5313 Written	CK# 5313	04/22/22	JMiller		\$5.33
Number of Transactions		5	Account Totals		\$62.42	\$95.75
Account 00101-0000						
01/01/22	Check 0 Written	Draft 1/1/22	01/26/22	JMiller		\$3,125.66
01/05/22	Check 0 Written	Draft 1/5/22	01/26/22	JMiller		\$1,627.17
01/05/22	Check 26749 Written	CK# 26749	01/26/22	JMiller		\$65.50
01/05/22	Check 26750 Written	CK# 26750	01/26/22	JMiller		\$5,745.74
01/05/22	Check 26751 Written	CK# 26751	01/26/22	JMiller		\$81.96
01/10/22	Check 0 Written	Draft 1/10/2	01/26/22	JMiller		\$9,917.67
01/12/22	Check 0 Written	Draft 1/12/2	01/26/22	JMiller		\$1,568.41
01/13/22	Check 26755 Written	CK# 26755	01/26/22	JMiller		\$109.00
01/13/22	Check 26756 Written	CK# 26756	01/26/22	JMiller		\$43.52
01/13/22	Check 26757 Written	CK# 26757	01/26/22	JMiller		\$150.00
01/13/22	Check 26758 Written	CK# 26758	01/26/22	JMiller		\$350.17
01/13/22	Check 26759 Written	CK# 26759	01/26/22	JMiller		\$3,915.00
01/13/22	Check 26770 Written	CK# 26770	01/26/22	JMiller		\$40.95
01/15/22	Check 0 Written	Draft 1/15/2	01/26/22	JMiller		\$500.00
01/15/22	Check 0 Written	Draft 1/15/2	01/26/22	JMiller		\$1,496.96
01/19/22	Check 0 Written	Draft 1/19/2	01/26/22	JMiller		\$2,736.10
01/20/22	Check 0 Written	Draft 1/20/2	01/26/22	JMiller		\$154.68
01/20/22	Check 0 Written	Draft 1/20/2	01/26/22	JMiller		\$185.85
01/20/22	Check 0 Written	Draft 1/20/2	01/26/22	JMiller		\$126.00
01/20/22	Check 0 Written	Draft 1/20/2	01/26/22	JMiller		\$3,003.13
01/20/22	Check 26782 Written	CK# 26782	01/26/22	JMiller		\$104.24
01/20/22	Check 26783 Written	CK# 26783	01/26/22	JMiller		\$323.00
01/20/22	Check 26784 Written	CK# 26784	01/26/22	JMiller		\$85.00
01/20/22	Check 26785 Written	CK# 26785	01/26/22	JMiller		\$193.10
01/20/22	Check 26786 Written	CK# 26786	01/26/22	JMiller		\$1,653.09
01/20/22	Check 26787 Written	CK# 26787	01/26/22	JMiller		\$314.92
01/20/22	Check 26788 Written	CK# 26788	01/26/22	JMiller		\$259.70
01/24/22	Check 0 Written	Draft 1/24/2	02/25/22	JMiller		\$1,140.82
01/26/22	Check 0 Written	Draft 1/26/2	01/26/22	JMiller		\$1,735.08
01/27/22	Check 26795 Written	CK# 26795	02/25/22	JMiller		\$65.50
01/27/22	Check 26796 Written	CK# 26796	02/25/22	JMiller		\$85.00
01/27/22	Check 26797 Written	CK# 26797	02/25/22	JMiller		\$1,277.72
01/27/22	Check 26798 Written	CK# 26798	02/25/22	JMiller		\$40.00
01/27/22	Check 26799 Written	CK# 26799	02/25/22	JMiller		\$230.20
01/27/22	Check 26800 Written	CK# 26800	02/25/22	JMiller		\$45.00
01/27/22	Check 26801 Written	CK# 26801	02/25/22	JMiller		\$445.35
01/27/22	Check 26802 Written	CK# 26802	02/25/22	JMiller		\$470.32
01/27/22	Check 26803 Written	CK# 26803	02/25/22	JMiller		\$940.64

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/27/22	Check 26804 Written	CK# 26804	02/25/22	JMiller		\$432.90
01/27/22	Check 26805 Written	CK# 26805	02/25/22	JMiller		\$6,338.20
02/01/22	Check 0 Written	Draft 2/1/22	02/25/22	JMiller		\$3,125.66
02/02/22	Check 0 Written	Draft 2/2/22	02/25/22	JMiller		\$1,486.59
02/02/22	Check 0 Written	Draft 2/2/22	02/25/22	JMiller		\$189.60
02/02/22	Check 26812 Written	CK# 26812	02/25/22	JMiller		\$5,745.74
02/02/22	Check 26813 Written	CK# 26813	02/25/22	JMiller		\$1,196.85
02/02/22	Void Check # 26813 Reinstated	CK# 26813	02/25/22	JMiller	\$1,196.85	
02/02/22	Check 26814 Written	CK# 26814	02/25/22	JMiller		\$87.50
02/02/22	Check 26815 Written	CK# 26815	02/25/22	JMiller		\$103.50
02/02/22	Check 26816 Written	CK# 26816	02/25/22	JMiller		\$209.00
02/02/22	Check 26817 Written	CK# 26817	02/25/22	JMiller		\$1,650.00
02/09/22	Check 0 Written	Draft 2/9/22	02/25/22	JMiller		\$1,493.83
02/10/22	Check 0 Written	Draft 2/10/2	02/25/22	JMiller		\$9,076.76
02/10/22	Check 26824 Written	CK# 26824	02/25/22	JMiller		\$275.00
02/10/22	Check 26825 Written	CK# 26825	02/25/22	JMiller		\$153.38
02/10/22	Void Check # 26825 Reinstated	CK# 26825	02/25/22	JMiller	\$153.38	
02/10/22	Check 26826 Written	CK# 26826	02/25/22	JMiller		\$996.36
02/10/22	Check 26827 Written	CK# 26827	02/25/22	JMiller		\$2,220.00
02/12/22	Check 0 Written	Draft 2/12/2	02/25/22	JMiller		\$3,687.05
02/15/22	Check 0 Written	Draft 2/15/2	02/25/22	JMiller		\$1,364.95
02/16/22	Check 0 Written	Draft 2/16/2	02/25/22	JMiller		\$1,367.09
02/17/22	Check 0 Written	Draft 2/17/2	02/25/22	JMiller		\$148.68
02/17/22	Check 26840 Written	CK# 26840	02/25/22	JMiller		\$168.37
02/17/22	Check 26841 Written	CK# 26841	02/25/22	JMiller		\$70.90
02/17/22	Check 26842 Written	CK# 26842	02/25/22	JMiller		\$54.03
02/17/22	Check 26843 Written	CK# 26843	02/25/22	JMiller		\$4,738.32
02/17/22	Check 26844 Written	CK# 26844	02/25/22	JMiller		\$155.00
02/17/22	Check 26845 Written	CK# 26845	02/25/22	JMiller		\$57.73
02/17/22	Check 26846 Written	CK# 26846	02/25/22	JMiller		\$5,967.50
02/20/22	Check 0 Written	Draft 2/20/2	02/25/22	JMiller		\$154.56
02/20/22	Check 0 Written	Draft 2/20/2	02/25/22	JMiller		\$2,963.64
02/23/22	Check 0 Written	Draft 2/23/2	02/25/22	JMiller		\$1,664.06
02/24/22	Check 0 Written	Draft 2/24/2	02/25/22	JMiller		\$1,548.77
02/24/22	Check 26854 Written	CK# 26854	02/25/22	JMiller		\$85.00
02/24/22	Check 26855 Written	CK# 26855	02/25/22	JMiller		\$40.00
02/24/22	Check 26856 Written	CK# 26856	02/25/22	JMiller		\$144.70
02/24/22	Check 26857 Written	CK# 26857	02/25/22	JMiller		\$150.00
02/24/22	Check 26858 Written	CK# 26858	02/25/22	JMiller		\$173.00
02/24/22	Check 26859 Written	CK# 26859	02/25/22	JMiller		\$45.00
02/24/22	Check 26860 Written	CK# 26860	02/25/22	JMiller		\$85.00
02/24/22	Check 26861 Written	CK# 26861	02/25/22	JMiller		\$362.41
02/24/22	Check 26862 Written	CK# 26862	02/25/22	JMiller		\$1,656.97
02/24/22	Check 26863 Written	CK# 26863	02/25/22	JMiller		\$6,160.05
02/24/22	Check 26864 Written	CK# 26864	02/25/22	JMiller		\$575.09
03/01/22	Check 0 Written	Draft 3/1/22	02/25/22	JMiller		\$3,125.66
03/02/22	Check 0 Written	Draft 3/2/22	02/25/22	JMiller		\$1,597.47
03/03/22	Check 0 Written	Draft 3/3/22	03/15/22	JMiller		\$189.60
03/03/22	Check 26872 Written	CK# 26872	03/15/22	JMiller		\$65.50
03/03/22	Check 26873 Written	CK# 26873	03/15/22	JMiller		\$125.00
03/03/22	Check 26874 Written	CK# 26874	03/15/22	JMiller		\$230.20
03/03/22	Check 26875 Written	CK# 26875	03/15/22	JMiller		\$5,745.74
03/03/22	Check 26876 Written	CK# 26876	03/15/22	JMiller		\$243.31
03/03/22	Check 26877 Written	CK# 26877	03/15/22	JMiller		\$130.50

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/09/22	Check	0 Written	Draft 3/9/22	03/15/22 JMiller		\$1,460.47
03/10/22	Check	0 Written	Draft 3/10/2	03/15/22 JMiller		\$7,470.52
03/10/22	Check	26885 Written	CK# 26885	03/15/22 JMiller		\$1,280.22
03/10/22	Check	26886 Written	CK# 26886	03/15/22 JMiller		\$503.40
03/10/22	Check	26887 Written	CK# 26887	03/15/22 JMiller		\$7,852.05
03/10/22	Check	26888 Written	CK# 26888	03/15/22 JMiller		\$367.50
03/10/22	Check	26889 Written	CK# 26889	03/15/22 JMiller		\$200.84
03/15/22	Check	0 Written	Draft 3/15/2	04/22/22 JMiller		\$1,163.25
03/16/22	Check	0 Written	Draft 3/16/2	03/15/22 JMiller		\$1,554.59
03/16/22	Check	0 Written	Draft 3/16/2	04/22/22 JMiller		\$169.42
03/17/22	Check	0 Written	Draft 3/17/2	04/22/22 JMiller		\$148.68
03/17/22	Check	26903 Written	CK# 26903	04/22/22 JMiller		\$161.09
03/17/22	Check	26904 Written	CK# 26904	04/22/22 JMiller		\$72.56
03/17/22	Check	26905 Written	CK# 26905	04/22/22 JMiller		\$244.55
03/17/22	Check	26906 Written	CK# 26906	04/22/22 JMiller		\$21.00
03/17/22	Check	26907 Written	CK# 26907	04/22/22 JMiller		\$62.50
03/17/22	Check	26908 Written	CK# 26908	04/22/22 JMiller		\$381.75
03/20/22	Check	0 Written	Draft 3/20/2	04/22/22 JMiller		\$154.56
03/20/22	Check	0 Written	Draft 3/20/2	04/22/22 JMiller		\$717.66
03/20/22	Check	0 Written	Draft 3/20/2	04/22/22 JMiller		\$1,931.58
03/23/22	Check	0 Written	Draft 3/23/2	04/22/22 JMiller		\$1,812.58
03/24/22	Check	0 Written	Draft 3/24/2	04/22/22 JMiller		\$2,168.92
03/24/22	Check	26916 Written	CK# 26916	04/22/22 JMiller		\$230.20
03/24/22	Check	26917 Written	CK# 26917	04/22/22 JMiller		\$150.00
03/24/22	Check	26918 Written	CK# 26918	04/22/22 JMiller		\$109.50
03/24/22	Check	26919 Written	CK# 26919	04/22/22 JMiller		\$95.00
03/24/22	Check	26920 Written	CK# 26920	04/22/22 JMiller		\$187.50
03/24/22	Check	26921 Written	CK# 26921	04/22/22 JMiller		\$568.23
03/24/22	Void Check #	26921 Reinstated	CK# 26921	04/22/22 JMiller	\$568.23	
03/30/22	Check	0 Written	Draft 3/30/2	04/22/22 JMiller		\$1,507.77
03/31/22	Check	26929 Written	CK# 26929	04/22/22 JMiller		\$65.50
03/31/22	Check	26930 Written	CK# 26930	04/22/22 JMiller		\$85.00
03/31/22	Check	26931 Written	CK# 26931	04/22/22 JMiller		\$302.00
03/31/22	Check	26932 Written	CK# 26932	04/22/22 JMiller		\$40.00
03/31/22	Check	26933 Written	CK# 26933	04/22/22 JMiller		\$235.00
03/31/22	Check	26934 Written	CK# 26934	04/22/22 JMiller		\$42.00
03/31/22	Check	26935 Written	CK# 26935	04/22/22 JMiller		\$45.00
03/31/22	Check	26936 Written	CK# 26936	04/22/22 JMiller		\$203.75
03/31/22	Check	26937 Written	CK# 26937	04/22/22 JMiller		\$5,889.71
04/01/22	Check	0 Written	Draft 4/1/22	04/22/22 JMiller		\$189.60
04/01/22	Check	0 Written	Draft 4/1/22	04/22/22 JMiller		\$3,125.66
04/06/22	Check	0 Written	Draft 4/6/22	04/22/22 JMiller		\$1,513.89
04/07/22	Check	26945 Written	CK# 26945	04/22/22 JMiller		\$5,745.74
04/07/22	Check	26946 Written	CK# 26946	04/22/22 JMiller		\$5,559.90
04/07/22	Check	26947 Written	CK# 26947	04/22/22 JMiller		\$70.23
04/07/22	Check	26948 Written	CK# 26948	04/22/22 JMiller		\$3,317.82
04/08/22	Check	0 Written	Draft 4/8/22	04/22/22 JMiller		\$568.23
04/10/22	Check	0 Written	Draft 4/10/2	04/22/22 JMiller		\$7,704.74
04/13/22	Check	0 Written	Draft 4/13/2	04/22/22 JMiller		\$1,511.92
04/14/22	Check	0 Written	Draft 4/14/2	04/22/22 JMiller		\$185.85
04/15/22	Check	26956 Written	CK# 26956	04/22/22 JMiller		\$99.00
04/15/22	Check	26957 Written	CK# 26957	04/22/22 JMiller		\$41.86
04/15/22	Check	26958 Written	CK# 26958	04/22/22 JMiller		\$114.33
04/15/22	Check	26959 Written	CK# 26959	04/22/22 JMiller		\$87.60

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/15/22	Check	26960 Written	CK# 26960	04/22/22 JMiller		\$6,323.90
04/16/22	Check	0 Written	Draft 4/16/2	04/22/22 JMiller		\$1,260.35
04/20/22	Check	0 Written	Draft 4/20/2	04/22/22 JMiller		\$154.56
04/20/22	Check	0 Written	Draft 4/20/2	04/22/22 JMiller		\$3,846.68
04/20/22	Check	0 Written	Draft 4/20/2	04/22/22 JMiller		\$1,535.99
04/21/22	Check	26968 Written	CK# 26968	04/22/22 JMiller		\$95.00
04/21/22	Check	26969 Written	CK# 26969	04/22/22 JMiller		\$408.90
04/24/22	Check	0 Written	Draft 4/24/2	04/22/22 JMiller		\$1,585.72
04/27/22	Check	0 Written	Draft 4/27/2	04/22/22 JMiller		\$1,545.44
04/27/22	Check	0 Written	Draft 4/27/2	05/17/22 JMiller		\$313.50
04/28/22	Check	26982 Written	CK# 26982	05/17/22 JMiller		\$65.50
04/28/22	Check	26983 Written	CK# 26983	05/17/22 JMiller		\$85.00
04/28/22	Check	26984 Written	CK# 26984	05/17/22 JMiller		\$40.00
04/28/22	Check	26985 Written	CK# 26985	05/17/22 JMiller		\$230.20
04/28/22	Check	26986 Written	CK# 26986	05/17/22 JMiller		\$420.24
04/28/22	Check	26987 Written	CK# 26987	05/17/22 JMiller		\$45.00
04/28/22	Check	26988 Written	CK# 26988	05/17/22 JMiller		\$124.50
04/28/22	Check	26989 Written	CK# 26989	05/17/22 JMiller		\$438.85
04/28/22	Check	26990 Written	CK# 26990	05/17/22 JMiller		\$877.70
04/28/22	Check	26991 Written	CK# 26991	05/17/22 JMiller		\$5,636.00
04/28/22	Check	26992 Written	CK# 26992	05/17/22 JMiller		\$616.10
04/30/22	Check	0 Written	Draft 4/30/2	05/17/22 JMiller		\$989.97
05/01/22	Check	0 Written	Draft 5/1/22	05/17/22 JMiller		\$3,125.66
05/04/22	Check	0 Written	Draft 5/4/22	05/17/22 JMiller		\$1,516.08
05/05/22	Check	0 Written	Draft 5/5/22	05/17/22 JMiller		\$189.60
05/05/22	Void Check #	27001 Reinstated	CK# 27001	05/17/22 JMiller	\$794.64	
05/05/22	Check	27001 Written	CK# 27001	05/17/22 JMiller		\$794.64
05/05/22	Check	27002 Written	CK# 27002	05/17/22 JMiller		\$64.95
05/05/22	Check	27003 Written	CK# 27003	05/17/22 JMiller		\$5,745.74
05/05/22	Check	27004 Written	CK# 27004	05/17/22 JMiller		\$1,866.34
05/05/22	Check	27005 Written	CK# 27005	05/17/22 JMiller		\$320.00
05/05/22	Check	27006 Written	CK# 27006	05/17/22 JMiller		\$208.24
05/05/22	Check	27007 Written	CK# 27007	05/17/22 JMiller		\$397.32
05/10/22	Check	0 Written	Draft 5/10/2	05/17/22 JMiller		\$9,338.49
05/11/22	Check	0 Written	Draft 5/11/2	05/17/22 JMiller		\$1,596.03
05/13/22	Check	27014 Written	CK# 27014	05/17/22 JMiller		\$46.96
05/13/22	Check	27015 Written	CK# 27015	05/17/22 JMiller		\$3,360.56
05/13/22	Void Check #	27015 Reinstated	CK# 27015	05/17/22 JMiller	\$3,360.56	
05/13/22	Check	27016 Written	CK# 27016	05/17/22 JMiller		\$39.28
05/15/22	Check	0 Written	Draft 5/15/2	05/17/22 JMiller		\$1,484.71
05/16/22	Check	27017 Written	CK# 27017	05/17/22 JMiller		\$1,680.28
05/18/22	Check	0 Written	Draft 5/18/2	05/17/22 JMiller		\$1,429.05
Number of Transactions		188	Account Totals		\$6,073.66	\$253,509.12
Account 00102-0000						
01/24/22	Check	6837 Written	CK# 6837	01/26/22 JMiller		\$54.53
01/24/22	Check	6838 Written	CK# 6838	01/26/22 JMiller		\$62.41
01/24/22	Check	6839 Written	CK# 6839	01/26/22 JMiller		\$52.34
01/24/22	Check	6840 Written	CK# 6840	01/26/22 JMiller		\$7.65
01/24/22	Check	6841 Written	CK# 6841	01/26/22 JMiller		\$61.82
02/24/22	Check	6842 Written	CK# 6842	02/25/22 JMiller		\$3.86
02/24/22	Check	6843 Written	CK# 6843	02/25/22 JMiller		\$41.02
02/24/22	Check	6844 Written	CK# 6844	02/25/22 JMiller		\$46.08
02/24/22	Check	6845 Written	CK# 6845	02/25/22 JMiller		\$51.10
02/24/22	Check	6846 Written	CK# 6846	02/25/22 JMiller		\$59.59

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/18/22	Check	6847 Written	CK# 6847	04/22/22 JMiller		\$55.75
03/18/22	Check	6848 Written	CK# 6848	04/22/22 JMiller		\$70.05
03/18/22	Check	6849 Written	CK# 6849	04/22/22 JMiller		\$62.38
03/18/22	Check	6850 Written	CK# 6850	04/22/22 JMiller		\$80.82
03/18/22	Check	6851 Written	CK# 6851	04/22/22 JMiller		\$43.72
03/18/22	Check	6852 Written	CK# 6852	04/22/22 JMiller		\$37.45
03/18/22	Check	6853 Written	CK# 6853	04/22/22 JMiller		\$50.90
03/18/22	Check	6854 Written	CK# 6854	04/22/22 JMiller		\$17.20
04/20/22	Check	6855 Written	CK# 6855	04/22/22 JMiller		\$61.71
04/20/22	Check	6856 Written	CK# 6856	04/22/22 JMiller		\$37.73
04/20/22	Check	6857 Written	CK# 6857	04/22/22 JMiller		\$63.09
04/20/22	Check	6858 Written	CK# 6858	04/22/22 JMiller		\$48.05
04/20/22	Check	6859 Written	CK# 6859	04/22/22 JMiller		\$5.33
04/20/22	Void Check #	6859 Reinstated	CK# 6859	04/22/22 JMiller	\$5.33	
04/20/22	Check	6860 Written	CK# 6860	04/22/22 JMiller		\$62.57
04/20/22	Check	6861 Written	CK# 6861	04/22/22 JMiller		\$58.18
04/20/22	Check	6862 Written	CK# 6862	04/22/22 JMiller		\$33.17
04/20/22	Check	6863 Written	CK# 6863	04/22/22 JMiller		\$35.21
04/20/22	Check	6864 Written	CK# 6864	04/22/22 JMiller		\$62.40
04/20/22	Check	6865 Written	CK# 6865	04/22/22 JMiller		\$62.93
04/20/22	Check	6866 Written	CK# 6866	04/22/22 JMiller		\$63.06
04/20/22	Check	6867 Written	CK# 6867	04/22/22 JMiller		\$37.46
04/20/22	Check	6868 Written	CK# 6868	04/22/22 JMiller		\$62.42
	Number of Transactions	33		Account Totals	\$5.33	\$1,551.98
Account 00103-0000						
01/13/22	Check	3289 Written	CK# 3289	01/26/22 JMiller		\$58.00
01/13/22	Check	3290 Written	CK# 3290	01/26/22 JMiller		\$97.16
01/31/22	Check	3292 Written	CK# 3292	03/15/22 JMiller		\$4.00
01/31/22	Check	3293 Written	CK# 3293	03/15/22 JMiller		\$10.22
01/31/22	Check	3294 Written	CK# 3294	03/15/22 JMiller		\$89.91
03/08/22	Check	3295 Written	CK# 3295	03/15/22 JMiller		\$93.20
04/07/22	Check	3296 Written	CK# 3296	04/22/22 JMiller		\$58.00
04/07/22	Check	3297 Written	CK# 3297	04/22/22 JMiller		\$84.80
05/13/22	Check	3298 Written	CK# 3298	05/17/22 JMiller		\$5.11
05/13/22	Check	3299 Written	CK# 3299	05/17/22 JMiller		\$92.80
	Number of Transactions	10		Account Totals	\$0.00	\$593.20
Account 00135-0300						
02/22/22	BHW 6945 Benton Hardware		CK# 26905	04/22/22 JMiller	\$54.95	
03/10/22	FAS 6928 Fastenal		CK# 26886	03/15/22 JMiller	\$503.40	
	Number of Transactions	2		Account Totals	\$558.35	\$0.00
Account 00151-0000						
02/11/22	CFI 6892 CFI Equipment		CK# 26856	02/25/22 JMiller	\$144.70	
Account 00153-0000						
01/14/22	NECO 6806 NECO		CK# 26817	02/25/22 JMiller	\$1,650.00	
01/19/22	G&C Void Vch 6807 G & C Supply Company		AP Void Vch	02/25/22 JMiller		\$200.49
01/19/22	G&C 6807 G & C Supply Company		CK# 26813	02/25/22 JMiller	\$200.49	
01/27/22	FERG 6877 Ferguson Waterworks		CK# 26843	02/25/22 JMiller	\$4,738.32	
01/31/22	G&C 6880 G & C Supply Company		CK# 26858	02/25/22 JMiller	\$173.00	
02/10/22	G&C 7063 G & C Supply Company		CK# 27004	04/22/22 JMiller	\$309.00	
02/21/22	G&C 6916 G & C Supply Company		CK# 26887	03/15/22 JMiller	\$219.05	
02/21/22	G&C 6917 G & C Supply Company		CK# 26887	03/15/22 JMiller	\$5,870.00	
02/21/22	G&C 6918 G & C Supply Company		CK# 26887	03/15/22 JMiller	\$1,751.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/21/22	G&C 6919 G & C Supply Company	CK# 26887	03/15/22	JMiller	\$12.00	
02/25/22	G&C 7077 G & C Supply Company	CK# 27004	05/17/22	JMiller	\$24.44	
03/15/22	G&C 6984 G & C Supply Company	CK# 26946	04/22/22	JMiller	\$300.00	
03/15/22	G&C 6985 G & C Supply Company	CK# 26946	04/22/22	JMiller	\$2,464.90	
03/18/22	G&C 7009 G & C Supply Company	CK# 26946	04/22/22	JMiller	\$320.00	
03/21/22	G&C 7061 G & C Supply Company	CK# 27004	04/22/22	JMiller	\$93.30	
03/21/22	G&C 7062 G & C Supply Company	CK# 27004	04/22/22	JMiller	\$657.60	
03/28/22	G&C 7015 G & C Supply Company	CK# 26960	04/22/22	JMiller	\$1,573.10	
03/31/22	G&C 7011 G & C Supply Company	CK# 26960	04/22/22	JMiller	\$4,750.80	
04/06/22	G&C 7076 G & C Supply Company	CK# 27004	05/17/22	JMiller	\$446.00	
04/19/22	G&C 7102 G & C Supply Company	CK# 27026	05/17/22	JMiller	\$1,740.00	
04/26/22	G&C 7101 G & C Supply Company	CK# 27026	05/17/22	JMiller	\$4,203.88	
	Number of Transactions	21		Account Totals	\$31,496.88	\$200.49
Account 00156-0000						
01/18/22	NAP 6874 Napa Auto Parts	CK# 26845	02/25/22	JMiller	\$13.77	
02/02/22	NAP 6930 Napa Auto Parts	CK# 26889	03/15/22	JMiller	\$30.44	
	Number of Transactions	2		Account Totals	\$44.21	\$0.00
Account 00200-0002						
01/26/22	DITF 6845 Ditch Witch Financial Services	CK# 26812	02/25/22	JMiller	\$5,745.74	
02/23/22	DITF 6922 Ditch Witch Financial Services	CK# 26875	03/15/22	JMiller	\$5,745.74	
03/28/22	DITF 7010 Ditch Witch Financial Services	CK# 26945	04/22/22	JMiller	\$5,745.74	
04/25/22	DITF 7097 Ditch Witch Financial Services	CK# 27003	05/17/22	JMiller	\$5,745.74	
	Number of Transactions	4		Account Totals	\$22,982.96	\$0.00
Account 00201-0200						
01/06/22	IRS 6751 Internal Revenue Service	Draft 1/12/2	01/26/22	JMiller	\$1,568.41	
01/13/22	IRS 6753 Internal Revenue Service	Draft 1/19/2	01/26/22	JMiller	\$1,381.79	
01/19/22	IRS 6754 Internal Revenue Service	Draft 1/19/2	01/26/22	JMiller	\$1,354.31	
01/20/22	IRS 6790 Internal Revenue Service	Draft 1/26/2	01/26/22	JMiller	\$1,421.58	
01/20/22	IRS 6791 Internal Revenue Service	Draft 1/26/2	01/26/22	JMiller	\$313.50	
01/27/22	IRS 6803 Internal Revenue Service	Draft 2/2/22	02/25/22	JMiller	\$1,486.59	
02/02/22	IRS 6847 Internal Revenue Service	Draft 2/9/22	02/25/22	JMiller	\$1,493.83	
02/10/22	IRS 6849 Internal Revenue Service	Draft 2/16/2	02/25/22	JMiller	\$1,367.09	
02/17/22	IRS 6860 Internal Revenue Service	Draft 2/23/2	02/25/22	JMiller	\$1,350.56	
02/23/22	IRS 6861 Internal Revenue Service	Draft 2/23/2	02/25/22	JMiller	\$313.50	
03/02/22	IRS 6912 Internal Revenue Service	Draft 3/2/22	02/25/22	JMiller	\$1,597.47	
03/03/22	IRS 6913 Internal Revenue Service	Draft 3/9/22	03/15/22	JMiller	\$1,460.47	
03/10/22	IRS 6926 Internal Revenue Service	Draft 3/16/2	03/15/22	JMiller	\$1,554.59	
03/10/22	IRS 6936 Internal Revenue Service	Draft 3/16/2	04/22/22	JMiller	\$169.42	
03/17/22	IRS 6977 Internal Revenue Service	Draft 3/23/2	04/22/22	JMiller	\$1,499.08	
03/22/22	IRS 6978 Internal Revenue Service	Draft 3/23/2	04/22/22	JMiller	\$313.50	
03/24/22	IRS 6990 Internal Revenue Service	Draft 3/30/2	04/22/22	JMiller	\$1,507.77	
03/31/22	IRS 7005 Internal Revenue Service	Draft 4/6/22	04/22/22	JMiller	\$1,513.89	
04/07/22	IRS 7007 Internal Revenue Service	Draft 4/13/2	04/22/22	JMiller	\$1,511.92	
04/15/22	IRS 7018 Internal Revenue Service	Draft 4/20/2	04/22/22	JMiller	\$1,535.99	
04/21/22	IRS 7060 Internal Revenue Service	Draft 4/27/2	04/22/22	JMiller	\$1,545.44	
04/22/22	IRS 7068 Internal Revenue Service	Draft 4/27/2	05/17/22	JMiller	\$313.50	
04/28/22	IRS 7073 Internal Revenue Service	Draft 5/4/22	05/17/22	JMiller	\$1,516.08	
05/05/22	IRS 7095 Internal Revenue Service	Draft 5/11/2	05/17/22	JMiller	\$1,596.03	
05/13/22	IRS 7111 Internal Revenue Service	Draft 5/18/2	05/17/22	JMiller	\$1,429.05	
	Number of Transactions	25		Account Totals	\$31,115.36	\$0.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Account 00201-0300						
01/31/22	DRK 6856 Kentucky Department of Revenue	Draft 2/15/2	02/25/22	JMiller	\$1,364.95	
02/28/22	DRK 6957 Kentucky Department of Revenue	Draft 3/15/2	04/22/22	JMiller	\$1,163.25	
03/31/22	DRK 7039 Kentucky Department of Revenue	Draft 4/16/2	04/22/22	JMiller	\$1,211.39	
04/30/22	DRK 7094 Kentucky Department of Revenue	Draft 5/15/2	05/17/22	JMiller	\$1,484.71	
	Number of Transactions	4		Account Totals	\$5,224.30	\$0.00
Account 00201-0400						
03/31/22	MCS 7069 Marshall Co Occ Lic Tax for Sch	CK# 26989	05/17/22	JMiller	\$438.85	
03/31/22	MCB 7070 Marshall Co Occupational Licens	CK# 26990	05/17/22	JMiller	\$877.70	
	Number of Transactions	2		Account Totals	\$1,316.55	\$0.00
Account 00201-0500						
03/31/22	UIF 7071 Treasurer, KY., Unemployment In	Draft 4/30/2	05/17/22	JMiller	\$989.97	
Account 00201-0600						
01/31/22	KRS 6848 Kentucky Public Pension Authori	Draft 2/10/2	02/25/22	JMiller	\$436.37	
02/28/22	KRS 6925 Kentucky Public Pension Authori	Draft 3/10/2	03/15/22	JMiller	\$437.45	
03/31/22	KRS 7017 Kentucky Public Pension Authori	Draft 4/10/2	04/22/22	JMiller	\$425.25	
04/30/22	KRS 7109 Kentucky Public Pension Authori	Draft 5/10/2	05/17/22	JMiller	\$547.05	
	Number of Transactions	4		Account Totals	\$1,846.12	\$0.00
Account 00202-0600						
01/31/22	KRS 6848 Kentucky Public Pension Authori	Draft 2/10/2	02/25/22	JMiller	\$1,114.30	
02/28/22	KRS 6925 Kentucky Public Pension Authori	Draft 3/10/2	03/15/22	JMiller	\$859.83	
03/31/22	KRS 7017 Kentucky Public Pension Authori	Draft 4/10/2	04/22/22	JMiller	\$913.97	
04/30/22	KRS 7109 Kentucky Public Pension Authori	Draft 5/10/2	05/17/22	JMiller	\$1,074.46	
	Number of Transactions	4		Account Totals	\$3,962.56	\$0.00
Account 00207-0000						
01/31/22	DRK 6887 Kentucky Department of Revenue	Draft 2/20/2	02/25/22	JMiller	\$800.36	
02/28/22	DRK 6958 Kentucky Department of Revenue	Draft 3/20/2	04/22/22	JMiller	\$717.66	
03/31/22	DRK 7040 Kentucky Department of Revenue	Draft 4/20/2	04/22/22	JMiller	\$1,132.16	
	Number of Transactions	3		Account Totals	\$2,650.18	\$0.00
Account 00208-0000						
01/31/22	DRK 6888 Kentucky Department of Revenue	Draft 2/20/2	02/25/22	JMiller	\$2,163.28	
02/28/22	DRK 6979 Kentucky Department of Revenue	Draft 3/20/2	04/22/22	JMiller	\$1,931.58	
03/31/22	DRK 7041 Kentucky Department of Revenue	Draft 4/20/2	04/22/22	JMiller	\$2,714.52	
	Number of Transactions	3		Account Totals	\$6,809.38	\$0.00
Account 00231-0000						

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/01/22	BETHANY 6505 Bethany Medley	CK# 26740	11/09/21	JMiller		\$45.00
01/01/22	DD 6732 Delta Dental of Kentucky	CK# 26743	01/26/22	JMiller		\$230.20
01/01/22	JENNI 6509 Jennifer Miller	CK# 26746	11/09/21	JMiller		\$45.00
01/01/22	ANSER 6756 Anser	CK# 26755	01/26/22	JMiller		\$109.00
01/01/22	BETHANY 6828 Bethany Medley	CK# 26796	02/25/22	JMiller		\$40.00
01/01/22	BRYSON 6824 Bryson Gibbs	CK# 26798	02/25/22	JMiller		\$40.00
01/01/22	KRWA 6852 Kentucky Rural Water Associati	CK# 26827	02/25/22	JMiller		\$2,220.00
01/01/22	HEALTH Voucher 6728 Paid Chk 0	Draft 1/1/22	01/26/22	JMiller	\$3,125.66	
01/04/22	COC 6876 Kentucky Lake Chamber of Commer	CK# 26844	02/25/22	JMiller		\$155.00
01/05/22	JON 6746 Lane's Mobile John Inc	CK# 26784	01/26/22	JMiller		\$85.00
01/05/22	WK&T 6765 WK&T	CK# 26787	01/26/22	JMiller		\$314.92
01/05/22	WK&T 6766 WK&T	CK# 26788	01/26/22	JMiller		\$34.90
01/05/22	WK&T 6767 WK&T	CK# 26788	01/26/22	JMiller		\$162.24
01/05/22	WK&T 6768 WK&T	CK# 26788	01/26/22	JMiller		\$11.32
01/05/22	WK&T 6769 WK&T	CK# 26788	01/26/22	JMiller		\$51.24
01/05/22	IRS Voucher 6731 Paid Chk 0	Draft 1/5/22	01/26/22	JMiller	\$1,627.17	
01/05/22	WKRT 6745 West Kentucky Rural Electric C	CK# 26751	01/26/22	JMiller		\$81.96
01/05/22	POS 6750 US POSTAL SERVICE	CK# 3289	01/26/22	JMiller		\$58.00
01/05/22	AVE Voucher 6748 Paid Chk 26749	CK# 26749	01/26/22	JMiller	\$65.50	
01/05/22	DITF Voucher 6747 Paid Chk 26750	CK# 26750	01/26/22	JMiller	\$5,745.74	
01/05/22	WKRT Voucher 6745 Paid Chk 26751	CK# 26751	01/26/22	JMiller	\$81.96	
01/06/22	CIN 6868 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller		\$37.17
01/06/22	IRS 6751 Internal Revenue Service	Draft 1/12/2	01/26/22	JMiller		\$1,568.41
01/10/22	BHW 6841 Benton Hardware	APVCH 020222	02/25/22	JMiller	\$9.07	
01/10/22	POS 6755 US POSTAL SERVICE	CK# 3290	01/26/22	JMiller		\$97.16
01/10/22	J&M 6789 Johnson & Mathis	CK# 26814	01/26/22	JMiller		\$87.50
01/10/22	Ky811 6761 Kentucky Underground Protecti	CK# 26815	01/26/22	JMiller		\$103.50
01/10/22	BHW 6840 Benton Hardware	CK# 26842	02/25/22	JMiller		\$11.06
01/10/22	BHW 6842 Benton Hardware	CK# 26842	02/25/22	JMiller		\$5.69
01/10/22	KRS Voucher 6752 Paid Chk 0	Draft 1/10/2	01/26/22	JMiller	\$9,917.67	
01/11/22	UMS 6783 United Systems & Software INC	CK# 26786	01/26/22	JMiller		\$1,653.09
01/11/22	NAP 6873 Napa Auto Parts	CK# 26845	02/25/22	JMiller		\$36.98
01/12/22	BHW 6843 Benton Hardware	CK# 26842	02/25/22	JMiller		\$46.35
01/12/22	IRS Voucher 6751 Paid Chk 0	Draft 1/12/2	01/26/22	JMiller	\$1,568.41	
01/13/22	Lovetts 6822 Lovett's	CK# 26801	02/25/22	JMiller		\$410.23
01/13/22	CIN 6869 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller		\$37.17
01/13/22	IRS 6753 Internal Revenue Service	Draft 1/19/2	01/26/22	JMiller		\$1,381.79
01/13/22	BMS 6762 Brenntag Mid-South Inc	CK# 26797	01/26/22	JMiller		\$1,277.72
01/13/22	POS Voucher 6750 Paid Chk 3289	CK# 3289	01/26/22	JMiller	\$58.00	
01/13/22	POS Voucher 6755 Paid Chk 3290	CK# 3290	01/26/22	JMiller	\$97.16	
01/13/22	ANSER Voucher 6756 Paid Chk 26755	CK# 26755	01/26/22	JMiller	\$109.00	
01/13/22	BGS Voucher 6764 Paid Chk 26756	CK# 26756	01/26/22	JMiller	\$43.52	
01/13/22	KRWA Voucher 6770 Paid Chk 26757	CK# 26757	01/26/22	JMiller	\$150.00	
01/13/22	NAP Voucher 6757 Paid Chk 26758	CK# 26758	01/26/22	JMiller	\$44.97	
01/13/22	NAP Voucher 6758 Paid Chk 26758	CK# 26758	01/26/22	JMiller	\$305.20	
01/13/22	UMS Voucher 6749 Paid Chk 26759	CK# 26759	01/26/22	JMiller	\$3,915.00	
01/13/22	Lovetts Voucher 6733 Paid Chk 26770	CK# 26770	01/26/22	JMiller	\$40.95	
01/14/22	NECO 6806 NECO	CK# 26817	02/25/22	JMiller		\$1,650.00
01/14/22	KST 6771 Kentucky State Treasurer	Draft 1/15/2	01/26/22	JMiller		\$500.00
01/15/22	KST Voucher 6771 Paid Chk 0	Draft 1/15/2	01/26/22	JMiller	\$500.00	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/15/22	DRK Voucher 6773 Paid Chk 0	Draft 1/15/2	01/26/22	JMiller	\$1,496.96	
01/16/22	WKRT 6810 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$5,733.25
01/16/22	WKRT 6811 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$86.26
01/16/22	WKRT 6812 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$183.29
01/16/22	WKRT 6813 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$43.08
01/16/22	WKRT 6814 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$34.06
01/16/22	WKRT 6815 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$32.96
01/16/22	WKRT 6816 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$62.24
01/16/22	WKRT 6817 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$36.99
01/16/22	WKRT 6818 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$52.48
01/16/22	WKRT 6819 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller		\$73.59
01/17/22	AVE 6820 Avesis	CK# 26795	02/25/22	JMiller		\$65.50
01/18/22	NAP 6874 Napa Auto Parts	CK# 26845	02/25/22	JMiller		\$13.77
01/19/22	G&C Void Vch 6807 G & C Supply Company	AP Void Vch	02/25/22	JMiller	\$200.49	
01/19/22	G&C 6807 G & C Supply Company	CK# 26813	02/25/22	JMiller		\$200.49
01/19/22	IRS 6754 Internal Revenue Service	Draft 1/19/2	01/26/22	JMiller		\$1,354.31
01/19/22	IRS Voucher 6753 Paid Chk 0	Draft 1/19/2	01/26/22	JMiller	\$1,381.79	
01/19/22	IRS Voucher 6754 Paid Chk 0	Draft 1/19/2	01/26/22	JMiller	\$1,354.31	
01/20/22	VER Voucher 6759 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$154.68	
01/20/22	CIN Voucher 6784 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$37.17	
01/20/22	CIN Voucher 6785 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$37.17	
01/20/22	CIN Voucher 6786 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$37.17	
01/20/22	CIN Voucher 6787 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$37.17	
01/20/22	CIN Voucher 6788 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$37.17	
01/20/22	UIF Voucher 6772 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$126.00	
01/20/22	DRK Voucher 6774 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$893.92	
01/20/22	DRK Voucher 6775 Paid Chk 0	Draft 1/20/2	01/26/22	JMiller	\$2,109.21	
01/20/22	CIN 6870 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller		\$37.17
01/20/22	HEALTH 6776 Anthem Blue Cross Blue Shiel	Draft 2/1/22	01/26/22	JMiller		\$3,125.66
01/20/22	IRS 6790 Internal Revenue Service	Draft 1/26/2	01/26/22	JMiller		\$1,421.58
01/20/22	IRS 6791 Internal Revenue Service	Draft 1/26/2	01/26/22	JMiller		\$313.50
01/20/22	ADVA Voucher 6782 Paid Chk 26782	CK# 26782	01/26/22	JMiller	\$104.24	
01/20/22	HAWK Voucher 6763 Paid Chk 26783	CK# 26783	01/26/22	JMiller	\$323.00	
01/20/22	JON Voucher 6746 Paid Chk 26784	CK# 26784	01/26/22	JMiller	\$85.00	
01/20/22	PACE Voucher 6760 Paid Chk 26785	CK# 26785	01/26/22	JMiller	\$193.10	
01/20/22	UMS Voucher 6783 Paid Chk 26786	CK# 26786	01/26/22	JMiller	\$1,653.09	
01/20/22	WK&T Voucher 6765 Paid Chk 26787	CK# 26787	01/26/22	JMiller	\$314.92	
01/20/22	WK&T Voucher 6766 Paid Chk 26788	CK# 26788	01/26/22	JMiller	\$34.90	
01/20/22	WK&T Voucher 6767 Paid Chk 26788	CK# 26788	01/26/22	JMiller	\$162.24	
01/20/22	WK&T Voucher 6768 Paid Chk 26788	CK# 26788	01/26/22	JMiller	\$11.32	
01/20/22	WK&T Voucher 6769 Paid Chk 26788	CK# 26788	01/26/22	JMiller	\$51.24	
01/21/22	Lovetts 6821 Lovett's	CK# 26801	02/25/22	JMiller		\$35.12
01/22/22	LIF 6846 Anthem Life Insurance Company	Draft 2/2/22	02/25/22	JMiller		\$189.60
01/24/22	VIS 6792 VISA	Draft 1/24/2	01/26/22	JMiller		\$234.51

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/24/22	VIS Voucher 6792 Paid Chk 0	Draft 1/24/2	02/25/22	JMiller	\$234.51	
01/24/22	VIS Voucher 6793 Paid Chk 0	Draft 1/24/2	02/25/22	JMiller	\$379.55	
01/24/22	VIS Voucher 6794 Paid Chk 0	Draft 1/24/2	02/25/22	JMiller	\$159.72	
01/24/22	VIS Voucher 6795 Paid Chk 0	Draft 1/24/2	02/25/22	JMiller	\$367.04	
01/24/22	UMS REF 6796 Kimberly Clark	CK# 6840	01/26/22	JMiller		\$7.65
01/24/22	UMS REF 6797 Allan J Westlie	CK# 6837	01/26/22	JMiller		\$54.53
01/24/22	UMS REF 6800 Deborah Blankenship	CK# 6838	01/26/22	JMiller		\$62.41
01/24/22	UMS REF 6799 Karen J Walker	CK# 6839	01/26/22	JMiller		\$52.34
01/24/22	UMS REF 6798 Randall W Durbin	CK# 6841	01/26/22	JMiller		\$61.82
01/24/22	UMS REF Voucher 6797 Paid Chk 6837	CK# 6837	01/26/22	JMiller	\$54.53	
01/24/22	UMS REF Voucher 6800 Paid Chk 6838	CK# 6838	01/26/22	JMiller	\$62.41	
01/24/22	UMS REF Voucher 6799 Paid Chk 6839	CK# 6839	01/26/22	JMiller	\$52.34	
01/24/22	UMS REF Voucher 6796 Paid Chk 6840	CK# 6840	01/26/22	JMiller	\$7.65	
01/24/22	UMS REF Voucher 6798 Paid Chk 6841	CK# 6841	01/26/22	JMiller	\$61.82	
01/25/22	MCT 6844 Marshall County Tire	CK# 26816	02/25/22	JMiller		\$209.00
01/25/22	BGS 6875 Benton Gas System	CK# 26841	02/25/22	JMiller		\$70.90
01/26/22	MCC 6858 Marshall County Clerk	CK# 3292	02/25/22	JMiller		\$4.00
01/26/22	POS 6857 US POSTAL SERVICE	CK# 3293	02/25/22	JMiller		\$10.22
01/26/22	DITF 6845 Ditch Witch Financial Services	CK# 26812	02/25/22	JMiller		\$5,745.74
01/26/22	IRS Voucher 6790 Paid Chk 0	Draft 1/26/2	01/26/22	JMiller	\$1,421.58	
01/26/22	IRS Voucher 6791 Paid Chk 0	Draft 1/26/2	01/26/22	JMiller	\$313.50	
01/27/22	FERG 6877 Ferguson Waterworks	CK# 26843	02/25/22	JMiller		\$4,738.32
01/27/22	CIN 6871 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller		\$37.17
01/27/22	IRS 6803 Internal Revenue Service	Draft 2/2/22	02/25/22	JMiller		\$1,486.59
01/27/22	AVE Voucher 6820 Paid Chk 26795	CK# 26795	02/25/22	JMiller	\$65.50	
01/27/22	BETHANY Voucher 6828 Paid Chk 26796	CK# 26796	02/25/22	JMiller	\$40.00	
01/27/22	BETHANY Voucher 6832 Paid Chk 26796	CK# 26796	02/25/22	JMiller	\$45.00	
01/27/22	BMS Voucher 6762 Paid Chk 26797	CK# 26797	02/25/22	JMiller	\$1,277.72	
01/27/22	BRYSON Voucher 6824 Paid Chk 26798	CK# 26798	02/25/22	JMiller	\$40.00	
01/27/22	DD Voucher 6823 Paid Chk 26799	CK# 26799	02/25/22	JMiller	\$230.20	
01/27/22	JENNI Voucher 6836 Paid Chk 26800	CK# 26800	02/25/22	JMiller	\$45.00	
01/27/22	Lovetts Voucher 6821 Paid Chk 26801	CK# 26801	02/25/22	JMiller	\$35.12	
01/27/22	Lovetts Voucher 6822 Paid Chk 26801	CK# 26801	02/25/22	JMiller	\$410.23	
01/27/22	MCS Voucher 6801 Paid Chk 26802	CK# 26802	02/25/22	JMiller	\$470.32	
01/27/22	MCB Voucher 6802 Paid Chk 26803	CK# 26803	02/25/22	JMiller	\$940.64	
01/27/22	PACE Voucher 6804 Paid Chk 26804	CK# 26804	02/25/22	JMiller	\$193.10	
01/27/22	PACE Voucher 6805 Paid Chk 26804	CK# 26804	02/25/22	JMiller	\$239.80	
01/27/22	WKRT Voucher 6810 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$5,733.25	
01/27/22	WKRT Voucher 6811 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$86.26	
01/27/22	WKRT Voucher 6812 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$183.29	
01/27/22	WKRT Voucher 6813 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$43.08	
01/27/22	WKRT Voucher 6814 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$34.06	
01/27/22	WKRT Voucher 6815 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$32.96	
01/27/22	WKRT Voucher 6816 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$62.24	
01/27/22	WKRT Voucher 6817 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$36.99	
01/27/22	WKRT Voucher 6818 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$52.48	
01/27/22	WKRT Voucher 6819 Paid Chk 26805	CK# 26805	02/25/22	JMiller	\$73.59	
01/28/22	VER 6881 Verizon Wireless	Draft 2/20/2	02/25/22	JMiller		\$154.56
01/29/22	BHW 6937 Benton Hardware	CK# 26905	04/22/22	JMiller		\$28.95
01/30/22	VIS 6885 VISA	APVCH 022422	02/25/22	JMiller	\$29.76	
01/30/22	VIS 6886 VISA	Draft 2/24/2	02/25/22	JMiller		\$402.22
01/30/22	VIS 6882 VISA	Draft 2/24/2	02/25/22	JMiller		\$271.08

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/30/22	VIS 6884 VISA	Draft 2/24/2	02/25/22	JMiller		\$210.34
01/31/22	G&C 6880 G & C Supply Company	CK# 26858	02/25/22	JMiller		\$173.00
01/31/22	JON 6855 Lane's Mobile John Inc	CK# 26860	02/25/22	JMiller		\$85.00
01/31/22	BHW 6938 Benton Hardware	CK# 26905	04/22/22	JMiller		\$12.55
01/31/22	BHW 6939 Benton Hardware	CK# 26905	04/22/22	JMiller		\$11.98
01/31/22	PACE 7066 Pace Analytical	CK# 26969	04/22/22	JMiller		\$210.10
01/31/22	KRS 6848 Kentucky Public Pension Authori	Draft 2/10/2	02/25/22	JMiller		\$9,076.76
01/31/22	DRK 6856 Kentucky Department of Revenue	Draft 2/15/2	02/25/22	JMiller		\$1,364.95
01/31/22	DRK 6887 Kentucky Department of Revenue	Draft 2/20/2	02/25/22	JMiller		\$800.36
01/31/22	DRK 6888 Kentucky Department of Revenue	Draft 2/20/2	02/25/22	JMiller		\$2,163.28
01/31/22	MCC Voucher 6858 Paid Chk 3292	CK# 3292	03/15/22	JMiller	\$4.00	
01/31/22	POS Voucher 6857 Paid Chk 3293	CK# 3293	03/15/22	JMiller	\$10.22	
01/31/22	POS Voucher 6859 Paid Chk 3294	CK# 3294	03/15/22	JMiller	\$89.91	
02/01/22	BETHANY 6832 Bethany Medley	CK# 26796	02/25/22	JMiller		\$45.00
02/01/22	DD 6823 Delta Dental of Kentucky	CK# 26799	02/25/22	JMiller		\$230.20
02/01/22	JENNI 6836 Jennifer Miller	CK# 26800	02/25/22	JMiller		\$45.00
02/01/22	ANSER 6867 Anser	CK# 26840	02/25/22	JMiller		\$168.37
02/01/22	BETHANY 6829 Bethany Medley	CK# 26854	02/25/22	JMiller		\$40.00
02/01/22	BRYSON 6825 Bryson Gibbs	CK# 26855	02/25/22	JMiller		\$40.00
02/01/22	BHW 6940 Benton Hardware	CK# 26905	04/22/22	JMiller		\$3.96
02/01/22	HEALTH Voucher 6776 Paid Chk 0	Draft 2/1/22	02/25/22	JMiller	\$3,125.66	
02/02/22	NAP 6930 Napa Auto Parts	CK# 26889	03/15/22	JMiller		\$30.44
02/02/22	MIDWEST 6879 Midwest Terminal	Draft 2/12/2	02/25/22	JMiller		\$3,687.05
02/02/22	IRS Voucher 6803 Paid Chk 0	Draft 2/2/22	02/25/22	JMiller	\$1,486.59	
02/02/22	LIF Voucher 6846 Paid Chk 0	Draft 2/2/22	02/25/22	JMiller	\$189.60	
02/02/22	IRS 6847 Internal Revenue Service	Draft 2/9/22	02/25/22	JMiller		\$1,493.83
02/02/22	DITF Voucher 6845 Paid Chk 26812	CK# 26812	02/25/22	JMiller	\$5,745.74	
02/02/22	G&C Voucher 6807 Paid Chk 26813	CK# 26813	02/25/22	JMiller	\$200.49	
02/02/22	G&C Voucher 6808 Paid Chk 26813	CK# 26813	02/25/22	JMiller	\$801.96	
02/02/22	G&C Voucher 6809 Paid Chk 26813	CK# 26813	02/25/22	JMiller	\$194.40	
02/02/22	Void Check# 26813 Amount Reinstated	CK# 26813	02/25/22	JMiller		\$200.49
02/02/22	Void Check# 26813 Amount Reinstated	CK# 26813	02/25/22	JMiller		\$801.96
02/02/22	Void Check# 26813 Amount Reinstated	CK# 26813	02/25/22	JMiller		\$194.40
02/02/22	J&M Voucher 6789 Paid Chk 26814	CK# 26814	02/25/22	JMiller	\$87.50	
02/02/22	Ky811 Voucher 6761 Paid Chk 26815	CK# 26815	02/25/22	JMiller	\$103.50	
02/02/22	MCT Voucher 6844 Paid Chk 26816	CK# 26816	02/25/22	JMiller	\$209.00	
02/02/22	NECO Voucher 6806 Paid Chk 26817	CK# 26817	02/25/22	JMiller	\$1,650.00	
02/05/22	WK&T 6863 WK&T	CK# 26864	02/25/22	JMiller		\$319.50
02/05/22	WK&T 6864 WK&T	CK# 26864	02/25/22	JMiller		\$163.79
02/05/22	WK&T 6865 WK&T	CK# 26864	02/25/22	JMiller		\$34.90
02/05/22	WK&T 6866 WK&T	CK# 26864	02/25/22	JMiller		\$5.66
02/05/22	NAP 6931 Napa Auto Parts	CK# 26889	03/15/22	JMiller		\$66.58
02/07/22	CIN 6950 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller		\$37.17
02/08/22	POS 6859 US POSTAL SERVICE	CK# 3294	02/25/22	JMiller		\$89.91
02/08/22	CART 6851 Cartegraph	CK# 26873	02/25/22	JMiller		\$125.00
02/09/22	HAWK 6891 Hawkins, Inc.	CK# 26876	02/25/22	JMiller		\$243.31
02/09/22	Ky811 6850 Kentucky Underground Protecti	CK# 26877	02/25/22	JMiller		\$130.50
02/09/22	IRS Voucher 6847 Paid Chk 0	Draft 2/9/22	02/25/22	JMiller	\$1,493.83	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/10/22	MYERS 6853 Billy Myers	CK# 26824	02/25/22	JMiller		\$275.00
02/10/22	RRP 6878 R & R Piping	CK# 26846	02/25/22	JMiller		\$5,967.50
02/10/22	G&C 7063 G & C Supply Company	CK# 27004	04/22/22	JMiller		\$309.00
02/10/22	KRS Voucher 6848 Paid Chk 0	Draft 2/10/2	02/25/22	JMiller	\$9,076.76	
02/10/22	IRS 6849 Internal Revenue Service	Draft 2/16/2	02/25/22	JMiller		\$1,367.09
02/10/22	CFI Void Vch 6854 CFI Equipment	AP Void Vch	02/25/22	JMiller	\$153.38	
02/10/22	CFI 6854 CFI Equipment	CK# 26825	02/25/22	JMiller		\$153.38
02/10/22	MYERS Voucher 6853 Paid Chk 26824	CK# 26824	02/25/22	JMiller	\$275.00	
02/10/22	CFI Voucher 6854 Paid Chk 26825	CK# 26825	02/25/22	JMiller	\$153.38	
02/10/22	Void Check# 26825 Amount Reinstated	CK# 26825	02/25/22	JMiller		\$153.38
02/10/22	G&C Voucher 6808 Paid Chk 26826	CK# 26826	02/25/22	JMiller	\$801.96	
02/10/22	G&C Voucher 6809 Paid Chk 26826	CK# 26826	02/25/22	JMiller	\$194.40	
02/10/22	KRWA Voucher 6852 Paid Chk 26827	CK# 26827	02/25/22	JMiller	\$2,220.00	
02/11/22	CFI 6892 CFI Equipment	CK# 26856	02/25/22	JMiller		\$144.70
02/11/22	UMS 6893 United Systems & Software INC	CK# 26862	02/25/22	JMiller		\$1,656.97
02/11/22	CIN 6951 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller		\$37.17
02/12/22	MIDWEST Voucher 6879 Paid Chk 0	Draft 2/12/2	02/25/22	JMiller	\$3,687.05	
02/14/22	WKRT 6902 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$5,359.64
02/14/22	WKRT 6903 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$123.52
02/14/22	WKRT 6904 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$232.76
02/14/22	WKRT 6905 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$55.40
02/14/22	WKRT 6906 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$33.77
02/14/22	WKRT 6907 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$32.96
02/14/22	WKRT 6908 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$68.44
02/14/22	WKRT 6909 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$36.45
02/14/22	WKRT 6910 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$107.39
02/14/22	WKRT 6911 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller		\$109.72
02/14/22	BHW 6941 Benton Hardware	CK# 26905	04/22/22	JMiller		\$21.97
02/15/22	J&M 6889 Johnson & Mathis	CK# 26888	02/25/22	JMiller		\$17.50
02/15/22	J&M 6890 Johnson & Mathis	CK# 26888	02/25/22	JMiller		\$350.00
02/15/22	DRK Voucher 6856 Paid Chk 0	Draft 2/15/2	02/25/22	JMiller	\$1,364.95	
02/15/22	HEALTH 6895 Anthem Blue Cross Blue Shiel	Draft 3/1/22	02/25/22	JMiller		\$3,125.66
02/16/22	BHW 6942 Benton Hardware	CK# 26905	04/22/22	JMiller		\$49.99
02/16/22	IRS Voucher 6849 Paid Chk 0	Draft 2/16/2	02/25/22	JMiller	\$1,367.09	
02/17/22	WK&T 6862 WK&T	CK# 26864	02/25/22	JMiller		\$51.24
02/17/22	AVE 6915 Avesis	CK# 26872	03/15/22	JMiller		\$65.50
02/17/22	NAP 6932 Napa Auto Parts	CK# 26889	03/15/22	JMiller		\$31.28
02/17/22	BHW 6943 Benton Hardware	CK# 26905	04/22/22	JMiller		\$27.84
02/17/22	BHW 6944 Benton Hardware	CK# 26905	04/22/22	JMiller		\$2.38
02/17/22	CIN Voucher 6868 Paid Chk 0	Draft 2/17/2	02/25/22	JMiller	\$37.17	
02/17/22	CIN Voucher 6869 Paid Chk 0	Draft 2/17/2	02/25/22	JMiller	\$37.17	
02/17/22	CIN Voucher 6870 Paid Chk 0	Draft 2/17/2	02/25/22	JMiller	\$37.17	
02/17/22	CIN Voucher 6871 Paid Chk 0	Draft 2/17/2	02/25/22	JMiller	\$37.17	
02/17/22	CIN 6952 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller		\$37.17

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/17/22	IRS 6860 Internal Revenue Service	Draft 2/23/2	02/25/22	JMiller		\$1,350.56
02/17/22	NAP 6872 Napa Auto Parts	CK# 26845	02/25/22	JMiller		\$6.98
02/17/22	VIS 6883 VISA	Draft 2/24/2	02/25/22	JMiller		\$694.89
02/17/22	ANSER Voucher 6867 Paid Chk 26840	CK# 26840	02/25/22	JMiller	\$168.37	
02/17/22	BGS Voucher 6875 Paid Chk 26841	CK# 26841	02/25/22	JMiller	\$70.90	
02/17/22	BHW Voucher 6840 Paid Chk 26842	CK# 26842	02/25/22	JMiller	\$1.99	
02/17/22	BHW Voucher 6842 Paid Chk 26842	CK# 26842	02/25/22	JMiller	\$5.69	
02/17/22	BHW Voucher 6843 Paid Chk 26842	CK# 26842	02/25/22	JMiller	\$46.35	
02/17/22	FERG Voucher 6877 Paid Chk 26843	CK# 26843	02/25/22	JMiller	\$4,738.32	
02/17/22	COC Voucher 6876 Paid Chk 26844	CK# 26844	02/25/22	JMiller	\$155.00	
02/17/22	NAP Voucher 6872 Paid Chk 26845	CK# 26845	02/25/22	JMiller	\$6.98	
02/17/22	NAP Voucher 6873 Paid Chk 26845	CK# 26845	02/25/22	JMiller	\$36.98	
02/17/22	NAP Voucher 6874 Paid Chk 26845	CK# 26845	02/25/22	JMiller	\$13.77	
02/17/22	RRP Voucher 6878 Paid Chk 26846	CK# 26846	02/25/22	JMiller	\$5,967.50	
02/18/22	NAP 6933 Napa Auto Parts	CK# 26889	03/15/22	JMiller		\$72.54
02/19/22	LIF 6921 Anthem Life Insurance Company	Draft 3/3/22	03/15/22	JMiller		\$189.60
02/20/22	VER Voucher 6881 Paid Chk 0	Draft 2/20/2	02/25/22	JMiller	\$154.56	
02/20/22	DRK Voucher 6887 Paid Chk 0	Draft 2/20/2	02/25/22	JMiller	\$800.36	
02/20/22	DRK Voucher 6888 Paid Chk 0	Draft 2/20/2	02/25/22	JMiller	\$2,163.28	
02/21/22	G&C 6916 G & C Supply Company	CK# 26887	03/15/22	JMiller		\$219.05
02/21/22	G&C 6917 G & C Supply Company	CK# 26887	03/15/22	JMiller		\$5,870.00
02/21/22	G&C 6918 G & C Supply Company	CK# 26887	03/15/22	JMiller		\$1,751.00
02/21/22	G&C 6919 G & C Supply Company	CK# 26887	03/15/22	JMiller		\$12.00
02/22/22	FEBT 6894 Fast Eddie's Bait & Tackle	CK# 26857	02/25/22	JMiller		\$150.00
02/22/22	BMS 6914 Brenntag Mid-South Inc	CK# 26885	03/15/22	JMiller		\$1,280.22
02/22/22	BHW 6945 Benton Hardware	CK# 26905	04/22/22	JMiller		\$84.93
02/23/22	DITF 6922 Ditch Witch Financial Services	CK# 26875	03/15/22	JMiller		\$5,745.74
02/23/22	IRS 6861 Internal Revenue Service	Draft 2/23/2	02/25/22	JMiller		\$313.50
02/23/22	IRS Voucher 6860 Paid Chk 0	Draft 2/23/2	02/25/22	JMiller	\$1,350.56	
02/23/22	IRS Voucher 6861 Paid Chk 0	Draft 2/23/2	02/25/22	JMiller	\$313.50	
02/24/22	BGS 6975 Benton Gas System	CK# 26904	04/22/22	JMiller		\$72.56
02/24/22	VIS Voucher 6882 Paid Chk 0	Draft 2/24/2	02/25/22	JMiller	\$271.08	
02/24/22	VIS Voucher 6883 Paid Chk 0	Draft 2/24/2	02/25/22	JMiller	\$694.89	
02/24/22	VIS Voucher 6884 Paid Chk 0	Draft 2/24/2	02/25/22	JMiller	\$180.58	
02/24/22	VIS Voucher 6886 Paid Chk 0	Draft 2/24/2	02/25/22	JMiller	\$402.22	
02/24/22	CIN 6953 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller		\$37.17
02/24/22	P&H 6896 Peel & Holland	CK# 26861	02/25/22	JMiller		\$362.41
02/24/22	UMS REF 6897 Corey J Mason	CK# 6842	02/25/22	JMiller		\$3.86
02/24/22	UMS REF 6899 Glenna Thompson	CK# 6843	02/25/22	JMiller		\$41.02
02/24/22	UMS REF 6898 Mike T Coursey	CK# 6844	02/25/22	JMiller		\$46.08
02/24/22	UMS REF 6901 Randy Ham	CK# 6845	02/25/22	JMiller		\$51.10
02/24/22	UMS REF 6900 Tabitha Strader	CK# 6846	02/25/22	JMiller		\$59.59
02/24/22	UMS REF Voucher 6897 Paid Chk 6842	CK# 6842	02/25/22	JMiller	\$3.86	
02/24/22	UMS REF Voucher 6899 Paid Chk 6843	CK# 6843	02/25/22	JMiller	\$41.02	
02/24/22	UMS REF Voucher 6898 Paid Chk 6844	CK# 6844	02/25/22	JMiller	\$46.08	
02/24/22	UMS REF Voucher 6901 Paid Chk 6845	CK# 6845	02/25/22	JMiller	\$51.10	
02/24/22	UMS REF Voucher 6900 Paid Chk 6846	CK# 6846	02/25/22	JMiller	\$59.59	
02/24/22	BETHANY Voucher 6829 Paid Chk 26854	CK# 26854	02/25/22	JMiller	\$40.00	
02/24/22	BETHANY Voucher 6833 Paid Chk 26854	CK# 26854	02/25/22	JMiller	\$45.00	
02/24/22	BRYSON Voucher 6825 Paid Chk 26855	CK# 26855	02/25/22	JMiller	\$40.00	
02/24/22	CFI Voucher 6892 Paid Chk 26856	CK# 26856	02/25/22	JMiller	\$144.70	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/24/22	FEBT Voucher 6894 Paid Chk 26857	CK# 26857	02/25/22	JMiller	\$150.00	
02/24/22	G&C Voucher 6880 Paid Chk 26858	CK# 26858	02/25/22	JMiller	\$173.00	
02/24/22	JENNI Voucher 6837 Paid Chk 26859	CK# 26859	02/25/22	JMiller	\$45.00	
02/24/22	JON Voucher 6855 Paid Chk 26860	CK# 26860	02/25/22	JMiller	\$85.00	
02/24/22	P&H Voucher 6896 Paid Chk 26861	CK# 26861	02/25/22	JMiller	\$362.41	
02/24/22	UMS Voucher 6893 Paid Chk 26862	CK# 26862	02/25/22	JMiller	\$1,656.97	
02/24/22	WKRT Voucher 6902 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$5,359.64	
02/24/22	WKRT Voucher 6903 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$123.52	
02/24/22	WKRT Voucher 6904 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$232.76	
02/24/22	WKRT Voucher 6905 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$55.40	
02/24/22	WKRT Voucher 6906 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$33.77	
02/24/22	WKRT Voucher 6907 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$32.96	
02/24/22	WKRT Voucher 6908 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$68.44	
02/24/22	WKRT Voucher 6909 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$36.45	
02/24/22	WKRT Voucher 6910 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$107.39	
02/24/22	WKRT Voucher 6911 Paid Chk 26863	CK# 26863	02/25/22	JMiller	\$109.72	
02/24/22	WK&T Voucher 6862 Paid Chk 26864	CK# 26864	02/25/22	JMiller	\$51.24	
02/24/22	WK&T Voucher 6863 Paid Chk 26864	CK# 26864	02/25/22	JMiller	\$319.50	
02/24/22	WK&T Voucher 6864 Paid Chk 26864	CK# 26864	02/25/22	JMiller	\$163.79	
02/24/22	WK&T Voucher 6865 Paid Chk 26864	CK# 26864	02/25/22	JMiller	\$34.90	
02/24/22	WK&T Voucher 6866 Paid Chk 26864	CK# 26864	02/25/22	JMiller	\$5.66	
02/25/22	G&C 7077 G & C Supply Company	CK# 27004	05/17/22	JMiller		\$24.44
02/27/22	VIS 6946 VISA	Draft 3/24/2	04/22/22	JMiller		\$1,200.59
02/27/22	VIS 6947 VISA	Draft 3/24/2	04/22/22	JMiller		\$553.84
02/27/22	VIS 6948 VISA	Draft 3/24/2	04/22/22	JMiller		\$192.12
02/27/22	VIS 6949 VISA	Draft 3/24/2	04/22/22	JMiller		\$222.37
02/28/22	JESSICA 6954 Jessica K. Daniel, CPA PSC	CK# 26907	04/22/22	JMiller		\$62.50
02/28/22	KACOI 6923 KACo Insurance Agency	CK# 26908	03/15/22	JMiller		\$381.75
02/28/22	JON 6924 Lane's Mobile John Inc	CK# 26919	03/15/22	JMiller		\$95.00
02/28/22	PACE 6927 Pace Analytical	CK# 26920	03/15/22	JMiller		\$187.50
02/28/22	KRS 6925 Kentucky Public Pension Authori	Draft 3/10/2	03/15/22	JMiller		\$7,470.52
02/28/22	DRK 6957 Kentucky Department of Revenue	Draft 3/15/2	04/22/22	JMiller		\$1,163.25
02/28/22	DRK 6958 Kentucky Department of Revenue	Draft 3/20/2	04/22/22	JMiller		\$717.66
02/28/22	DRK 6979 Kentucky Department of Revenue	Draft 3/20/2	04/22/22	JMiller		\$1,931.58
02/28/22	VER 6929 Verizon Wireless	Draft 3/20/2	03/15/22	JMiller		\$154.56
03/01/22	BETHANY 6833 Bethany Medley	CK# 26854	02/25/22	JMiller		\$45.00
03/01/22	JENNI 6837 Jennifer Miller	CK# 26859	02/25/22	JMiller		\$45.00
03/01/22	DD 6920 Delta Dental of Kentucky	CK# 26874	03/15/22	JMiller		\$230.20
03/01/22	ANSER 6976 Anser	CK# 26903	04/22/22	JMiller		\$161.09
03/01/22	BETHANY 6830 Bethany Medley	CK# 26930	02/25/22	JMiller		\$40.00
03/01/22	BRYSON 6826 Bryson Gibbs	CK# 26932	02/25/22	JMiller		\$40.00
03/01/22	HEALTH Voucher 6895 Paid Chk 0	Draft 3/1/22	02/25/22	JMiller	\$3,125.66	
03/02/22	IRS 6912 Internal Revenue Service	Draft 3/2/22	02/25/22	JMiller		\$1,597.47
03/02/22	IRS Voucher 6912 Paid Chk 0	Draft 3/2/22	02/25/22	JMiller	\$1,597.47	
03/03/22	LIF Voucher 6921 Paid Chk 0	Draft 3/3/22	03/15/22	JMiller	\$189.60	
03/03/22	CIN 7020 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller		\$37.17
03/03/22	IRS 6913 Internal Revenue Service	Draft 3/9/22	03/15/22	JMiller		\$1,460.47
03/03/22	AVE Voucher 6915 Paid Chk 26872	CK# 26872	03/15/22	JMiller	\$65.50	
03/03/22	CART Voucher 6851 Paid Chk 26873	CK# 26873	03/15/22	JMiller	\$125.00	
03/03/22	DD Voucher 6920 Paid Chk 26874	CK# 26874	03/15/22	JMiller	\$230.20	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/03/22	DITF Voucher 6922 Paid Chk 26875	CK# 26875	03/15/22	JMiller	\$5,745.74	
03/03/22	HAWK Voucher 6891 Paid Chk 26876	CK# 26876	03/15/22	JMiller	\$243.31	
03/03/22	Ky811 Voucher 6850 Paid Chk 26877	CK# 26877	03/15/22	JMiller	\$130.50	
03/04/22	Ky811 6934 Kentucky Underground Protecti	CK# 26918	03/15/22	JMiller		\$109.50
03/05/22	WK&T 6970 WK&T	Draft 4/8/22	04/22/22	JMiller		\$34.90
03/05/22	WK&T 6971 WK&T	Draft 4/8/22	04/22/22	JMiller		\$162.55
03/05/22	WK&T 6972 WK&T	Draft 4/8/22	04/22/22	JMiller		\$319.54
03/05/22	WK&T 6973 WK&T	Draft 4/8/22	04/22/22	JMiller		\$51.24
03/07/22	BHW 7033 Benton Hardware	CK# 26958	04/22/22	JMiller		\$7.98
03/08/22	POS 6935 US POSTAL SERVICE	CK# 3295	03/15/22	JMiller		\$93.20
03/08/22	BHW 7034 Benton Hardware	CK# 26958	04/22/22	JMiller		\$8.97
03/08/22	POS Voucher 6935 Paid Chk 3295	CK# 3295	03/15/22	JMiller	\$93.20	
03/09/22	HAWK 6983 Hawkins, Inc.	CK# 26933	04/22/22	JMiller		\$235.00
03/09/22	IRS Voucher 6913 Paid Chk 0	Draft 3/9/22	03/15/22	JMiller	\$1,460.47	
03/10/22	FAS 6928 Fastenal	CK# 26886	03/15/22	JMiller		\$503.40
03/10/22	KRS Voucher 6925 Paid Chk 0	Draft 3/10/2	03/15/22	JMiller	\$7,470.52	
03/10/22	CIN 7021 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller		\$37.17
03/10/22	IRS 6926 Internal Revenue Service	Draft 3/16/2	03/15/22	JMiller		\$1,554.59
03/10/22	IRS 6936 Internal Revenue Service	Draft 3/16/2	04/22/22	JMiller		\$169.42
03/10/22	BMS Voucher 6914 Paid Chk 26885	CK# 26885	03/15/22	JMiller	\$1,280.22	
03/10/22	FAS Voucher 6928 Paid Chk 26886	CK# 26886	03/15/22	JMiller	\$503.40	
03/10/22	G&C Voucher 6916 Paid Chk 26887	CK# 26887	03/15/22	JMiller	\$219.05	
03/10/22	G&C Voucher 6917 Paid Chk 26887	CK# 26887	03/15/22	JMiller	\$5,870.00	
03/10/22	G&C Voucher 6918 Paid Chk 26887	CK# 26887	03/15/22	JMiller	\$1,751.00	
03/10/22	G&C Voucher 6919 Paid Chk 26887	CK# 26887	03/15/22	JMiller	\$12.00	
03/10/22	J&M Voucher 6889 Paid Chk 26888	CK# 26888	03/15/22	JMiller	\$17.50	
03/10/22	J&M Voucher 6890 Paid Chk 26888	CK# 26888	03/15/22	JMiller	\$350.00	
03/10/22	NAP Voucher 6930 Paid Chk 26889	CK# 26889	03/15/22	JMiller	\$30.44	
03/10/22	NAP Voucher 6931 Paid Chk 26889	CK# 26889	03/15/22	JMiller	\$66.58	
03/10/22	NAP Voucher 6932 Paid Chk 26889	CK# 26889	03/15/22	JMiller	\$31.28	
03/10/22	NAP Voucher 6933 Paid Chk 26889	CK# 26889	03/15/22	JMiller	\$72.54	
03/11/22	J&M 6955 Johnson & Mathis	CK# 26936	04/22/22	JMiller		\$168.75
03/11/22	J&M 6956 Johnson & Mathis	CK# 26936	04/22/22	JMiller		\$35.00
03/12/22	ITRON 6974 Itron, INC	CK# 26934	04/22/22	JMiller		\$42.00
03/13/22	WKRT 6989 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$39.01
03/15/22	G&C 6984 G & C Supply Company	CK# 26946	04/22/22	JMiller		\$300.00
03/15/22	G&C 6985 G & C Supply Company	CK# 26946	04/22/22	JMiller		\$2,464.90
03/15/22	G&C 6986 G & C Supply Company	CK# 26946	04/22/22	JMiller		\$2,475.00
03/15/22	DRK Voucher 6957 Paid Chk 0	Draft 3/15/2	04/22/22	JMiller	\$1,163.25	
03/15/22	HEALTH 6982 Anthem Blue Cross Blue Shiel	Draft 4/1/22	04/22/22	JMiller		\$3,125.66
03/16/22	WKRT 6992 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$5,131.98
03/16/22	WKRT 6993 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$120.86
03/16/22	WKRT 6994 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$188.47
03/16/22	WKRT 6995 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$44.90
03/16/22	WKRT 6996 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$34.01
03/16/22	WKRT 6997 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$32.96

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03/16/22	WKRT 6998 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$64.55
03/16/22	WKRT 6999 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$36.59
03/16/22	WKRT 7000 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$98.49
03/16/22	WKRT 7001 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller		\$97.89
03/16/22	BHW 7035 Benton Hardware	CK# 26958	04/22/22	JMiller		\$22.99
03/16/22	IRS Voucher 6926 Paid Chk 0	Draft 3/16/2	03/15/22	JMiller	\$1,554.59	
03/16/22	IRS Voucher 6936 Paid Chk 0	Draft 3/16/2	04/22/22	JMiller	\$169.42	
03/16/22	UMS REF 6959 Norbert Czarnomski	CK# 5310	04/22/22	JMiller		\$1.86
03/16/22	UMS REF 6960 Russell D. Edwards	CK# 5311	04/22/22	JMiller		\$26.14
03/16/22	UMS REF 6963 Angela Russell	CK# 6847	04/22/22	JMiller		\$55.75
03/16/22	UMS REF 6968 Brady Wynn	CK# 6848	04/22/22	JMiller		\$70.05
03/16/22	UMS REF 6964 Charles J. Spear	CK# 6849	04/22/22	JMiller		\$62.38
03/16/22	UMS REF 6962 Marinna Cooper	CK# 6850	04/22/22	JMiller		\$80.82
03/16/22	UMS REF 6961 Randy or Sue Carte	CK# 6851	04/22/22	JMiller		\$43.72
03/16/22	UMS REF 6965 Rita Wilcox	CK# 6852	04/22/22	JMiller		\$37.45
03/16/22	UMS REF 6966 Ronald L. Cook	CK# 6853	04/22/22	JMiller		\$50.90
03/16/22	UMS REF 6967 Whitney Gibson	CK# 6854	04/22/22	JMiller		\$17.20
03/16/22	SSEC 6969 Brinks	CK# 26906	04/22/22	JMiller		\$21.00
03/17/22	AVE 7003 Avesis	CK# 26929	04/22/22	JMiller		\$65.50
03/17/22	CIN Voucher 6950 Paid Chk 0	Draft 3/17/2	04/22/22	JMiller	\$37.17	
03/17/22	CIN Voucher 6951 Paid Chk 0	Draft 3/17/2	04/22/22	JMiller	\$37.17	
03/17/22	CIN Voucher 6952 Paid Chk 0	Draft 3/17/2	04/22/22	JMiller	\$37.17	
03/17/22	CIN Voucher 6953 Paid Chk 0	Draft 3/17/2	04/22/22	JMiller	\$37.17	
03/17/22	IRS 6977 Internal Revenue Service	Draft 3/23/2	04/22/22	JMiller		\$1,499.08
03/17/22	CIN 7022 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller		\$37.17
03/17/22	ANSER Voucher 6976 Paid Chk 26903	CK# 26903	04/22/22	JMiller	\$161.09	
03/17/22	BGS Voucher 6975 Paid Chk 26904	CK# 26904	04/22/22	JMiller	\$72.56	
03/17/22	BHW Voucher 6937 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$28.95	
03/17/22	BHW Voucher 6938 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$12.55	
03/17/22	BHW Voucher 6939 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$11.98	
03/17/22	BHW Voucher 6940 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$3.96	
03/17/22	BHW Voucher 6941 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$21.97	
03/17/22	BHW Voucher 6942 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$49.99	
03/17/22	BHW Voucher 6943 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$27.84	
03/17/22	BHW Voucher 6944 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$2.38	
03/17/22	BHW Voucher 6945 Paid Chk 26905	CK# 26905	04/22/22	JMiller	\$84.93	
03/17/22	SSEC Voucher 6969 Paid Chk 26906	CK# 26906	04/22/22	JMiller	\$21.00	
03/17/22	JESSICA Voucher 6954 Paid Chk 26907	CK# 26907	04/22/22	JMiller	\$62.50	
03/17/22	KACOI Voucher 6923 Paid Chk 26908	CK# 26908	04/22/22	JMiller	\$381.75	
03/18/22	FEBT 6980 Fast Eddie's Bait & Tackle	CK# 26917	04/22/22	JMiller		\$150.00
03/18/22	G&C 7009 G & C Supply Company	CK# 26946	04/22/22	JMiller		\$320.00
03/18/22	BHW 7036 Benton Hardware	CK# 26958	04/22/22	JMiller		\$5.96
03/18/22	BHW 7037 Benton Hardware	CK# 26958	04/22/22	JMiller		\$45.44
03/18/22	UMS REF Voucher 6959 Paid Chk 5310	CK# 5310	04/22/22	JMiller	\$1.86	
03/18/22	UMS REF Voucher 6960 Paid Chk 5311	CK# 5311	04/22/22	JMiller	\$26.14	
03/18/22	UMS REF Voucher 6963 Paid Chk 6847	CK# 6847	04/22/22	JMiller	\$55.75	
03/18/22	UMS REF Voucher 6968 Paid Chk 6848	CK# 6848	04/22/22	JMiller	\$70.05	
03/18/22	UMS REF Voucher 6964 Paid Chk 6849	CK# 6849	04/22/22	JMiller	\$62.38	
03/18/22	UMS REF Voucher 6962 Paid Chk 6850	CK# 6850	04/22/22	JMiller	\$80.82	
03/18/22	UMS REF Voucher 6961 Paid Chk 6851	CK# 6851	04/22/22	JMiller	\$43.72	
03/18/22	UMS REF Voucher 6965 Paid Chk 6852	CK# 6852	04/22/22	JMiller	\$37.45	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/18/22	UMS REF Voucher 6966 Paid Chk 6853	CK# 6853	04/22/22	JMiller	\$50.90	
03/18/22	UMS REF Voucher 6967 Paid Chk 6854	CK# 6854	04/22/22	JMiller	\$17.20	
03/20/22	VER Voucher 6929 Paid Chk 0	Draft 3/20/2	04/22/22	JMiller	\$154.56	
03/20/22	DRK Voucher 6958 Paid Chk 0	Draft 3/20/2	04/22/22	JMiller	\$717.66	
03/20/22	DRK Voucher 6979 Paid Chk 0	Draft 3/20/2	04/22/22	JMiller	\$1,931.58	
03/21/22	G&C 7061 G & C Supply Company	CK# 27004	04/22/22	JMiller		\$93.30
03/21/22	G&C 7062 G & C Supply Company	CK# 27004	04/22/22	JMiller		\$657.60
03/22/22	DOSS 7002 Brian E. Doss D.M.D.	CK# 26931	04/22/22	JMiller		\$302.00
03/22/22	BHW 7038 Benton Hardware	CK# 26958	04/22/22	JMiller		\$22.99
03/22/22	CLG 6987 Crossroads Lawn & Garden	CK# 26959	04/22/22	JMiller		\$67.90
03/22/22	CLG 6988 Crossroads Lawn & Garden	CK# 26959	04/22/22	JMiller		\$19.70
03/22/22	IRS 6978 Internal Revenue Service	Draft 3/23/2	04/22/22	JMiller		\$313.50
03/23/22	POS 6991 US POSTAL SERVICE	CK# 3296	04/22/22	JMiller		\$58.00
03/23/22	IRS Voucher 6977 Paid Chk 0	Draft 3/23/2	04/22/22	JMiller	\$1,499.08	
03/23/22	IRS Voucher 6978 Paid Chk 0	Draft 3/23/2	04/22/22	JMiller	\$313.50	
03/23/22	LIF 7004 Anthem Life Insurance Company	Draft 4/1/22	04/22/22	JMiller		\$189.60
03/24/22	VIS Voucher 6946 Paid Chk 0	Draft 3/24/2	04/22/22	JMiller	\$1,200.59	
03/24/22	VIS Voucher 6947 Paid Chk 0	Draft 3/24/2	04/22/22	JMiller	\$553.84	
03/24/22	VIS Voucher 6948 Paid Chk 0	Draft 3/24/2	04/22/22	JMiller	\$192.12	
03/24/22	VIS Voucher 6949 Paid Chk 0	Draft 3/24/2	04/22/22	JMiller	\$222.37	
03/24/22	CIN 7023 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller		\$37.17
03/24/22	IRS 6990 Internal Revenue Service	Draft 3/30/2	04/22/22	JMiller		\$1,507.77
03/24/22	DD Voucher 6981 Paid Chk 26916	CK# 26916	04/22/22	JMiller	\$230.20	
03/24/22	FEBT Voucher 6980 Paid Chk 26917	CK# 26917	04/22/22	JMiller	\$150.00	
03/24/22	Ky811 Voucher 6934 Paid Chk 26918	CK# 26918	04/22/22	JMiller	\$109.50	
03/24/22	JON Voucher 6924 Paid Chk 26919	CK# 26919	04/22/22	JMiller	\$95.00	
03/24/22	PACE Voucher 6927 Paid Chk 26920	CK# 26920	04/22/22	JMiller	\$187.50	
03/24/22	WK&T Voucher 6970 Paid Chk 26921	CK# 26921	04/22/22	JMiller	\$34.90	
03/24/22	WK&T Voucher 6971 Paid Chk 26921	CK# 26921	04/22/22	JMiller	\$162.55	
03/24/22	WK&T Voucher 6972 Paid Chk 26921	CK# 26921	04/22/22	JMiller	\$319.54	
03/24/22	WK&T Voucher 6973 Paid Chk 26921	CK# 26921	04/22/22	JMiller	\$51.24	
03/24/22	Void Check# 26921 Amount Reinstated	CK# 26921	04/22/22	JMiller		\$34.90
03/24/22	Void Check# 26921 Amount Reinstated	CK# 26921	04/22/22	JMiller		\$162.55
03/24/22	Void Check# 26921 Amount Reinstated	CK# 26921	04/22/22	JMiller		\$319.54
03/24/22	Void Check# 26921 Amount Reinstated	CK# 26921	04/22/22	JMiller		\$51.24
03/28/22	DITF 7010 Ditch Witch Financial Services	CK# 26945	04/22/22	JMiller		\$5,745.74
03/28/22	BGS 7025 Benton Gas System	CK# 26957	04/22/22	JMiller		\$41.86
03/28/22	G&C 7015 G & C Supply Company	CK# 26960	04/22/22	JMiller		\$1,573.10
03/28/22	VER 7027 Verizon Wireless	Draft 4/20/2	04/22/22	JMiller		\$154.56
03/30/22	UMS 7012 United Systems & Software INC	CK# 26948	04/22/22	JMiller		\$1,656.97
03/30/22	UMS 7013 United Systems & Software INC	CK# 26948	04/22/22	JMiller		\$1,660.85
03/30/22	IRS Voucher 6990 Paid Chk 0	Draft 3/30/2	04/22/22	JMiller	\$1,507.77	
03/30/22	VIS 7042 VISA	Draft 4/24/2	04/22/22	JMiller		\$52.43
03/30/22	VIS 7043 VISA	Draft 4/24/2	04/22/22	JMiller		\$617.59
03/30/22	VIS 7044 VISA	Draft 4/24/2	04/22/22	JMiller		\$465.70
03/30/22	VIS 7045 VISA	Draft 4/24/2	04/22/22	JMiller		\$450.00
03/31/22	G&C 7011 G & C Supply Company	CK# 26960	04/22/22	JMiller		\$4,750.80
03/31/22	JON 7016 Lane's Mobile John Inc	CK# 26968	04/22/22	JMiller		\$95.00

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03/31/22	PACE 7067 Pace Analytical	CK# 26969	04/22/22	JMiller		\$198.80
03/31/22	MCS 7069 Marshall Co Occ Lic Tax for Sch	CK# 26989	05/17/22	JMiller		\$438.85
03/31/22	MCB 7070 Marshall Co Occupational Licens	CK# 26990	05/17/22	JMiller		\$877.70
03/31/22	KRS 7017 Kentucky Public Pension Authori	Draft 4/10/2	04/22/22	JMiller		\$7,704.74
03/31/22	CIN 7024 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller		\$37.17
03/31/22	DRK 7039 Kentucky Department of Revenue	Draft 4/16/2	04/22/22	JMiller		\$1,260.35
03/31/22	DRK 7040 Kentucky Department of Revenue	Draft 4/20/2	04/22/22	JMiller		\$1,132.16
03/31/22	DRK 7041 Kentucky Department of Revenue	Draft 4/20/2	04/22/22	JMiller		\$2,714.52
03/31/22	UIF 7071 Treasurer, KY., Unemployment In	Draft 4/30/2	05/17/22	JMiller		\$989.97
03/31/22	IRS 7005 Internal Revenue Service	Draft 4/6/22	04/22/22	JMiller		\$1,513.89
03/31/22	AVE Voucher 7003 Paid Chk 26929	CK# 26929	04/22/22	JMiller	\$65.50	
03/31/22	BETHANY Voucher 6830 Paid Chk 26930	CK# 26930	04/22/22	JMiller	\$40.00	
03/31/22	BETHANY Voucher 6834 Paid Chk 26930	CK# 26930	04/22/22	JMiller	\$45.00	
03/31/22	DOSS Voucher 7002 Paid Chk 26931	CK# 26931	04/22/22	JMiller	\$302.00	
03/31/22	BRYSON Voucher 6826 Paid Chk 26932	CK# 26932	04/22/22	JMiller	\$40.00	
03/31/22	HAWK Voucher 6983 Paid Chk 26933	CK# 26933	04/22/22	JMiller	\$235.00	
03/31/22	ITRON Voucher 6974 Paid Chk 26934	CK# 26934	04/22/22	JMiller	\$42.00	
03/31/22	JENNI Voucher 6838 Paid Chk 26935	CK# 26935	04/22/22	JMiller	\$45.00	
03/31/22	J&M Voucher 6955 Paid Chk 26936	CK# 26936	04/22/22	JMiller	\$168.75	
03/31/22	J&M Voucher 6956 Paid Chk 26936	CK# 26936	04/22/22	JMiller	\$35.00	
03/31/22	WKRT Voucher 6989 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$39.01	
03/31/22	WKRT Voucher 6992 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$5,131.98	
03/31/22	WKRT Voucher 6993 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$120.86	
03/31/22	WKRT Voucher 6994 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$188.47	
03/31/22	WKRT Voucher 6995 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$44.90	
03/31/22	WKRT Voucher 6996 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$34.01	
03/31/22	WKRT Voucher 6997 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$32.96	
03/31/22	WKRT Voucher 6998 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$64.55	
03/31/22	WKRT Voucher 6999 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$36.59	
03/31/22	WKRT Voucher 7000 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$98.49	
03/31/22	WKRT Voucher 7001 Paid Chk 26937	CK# 26937	04/22/22	JMiller	\$97.89	
04/01/22	DD 6981 Delta Dental of Kentucky	CK# 26916	04/22/22	JMiller		\$230.20
04/01/22	BETHANY 6834 Bethany Medley	CK# 26930	02/25/22	JMiller		\$45.00
04/01/22	JENNI 6838 Jennifer Miller	CK# 26935	02/25/22	JMiller		\$45.00
04/01/22	ANSER 7026 Anser	CK# 26956	04/22/22	JMiller		\$99.00
04/01/22	BETHANY 6831 Bethany Medley	CK# 26983	02/25/22	JMiller		\$40.00
04/01/22	BRYSON 6827 Bryson Gibbs	CK# 26984	02/25/22	JMiller		\$40.00
04/01/22	LIF Voucher 7004 Paid Chk 0	Draft 4/1/22	04/22/22	JMiller	\$189.60	
04/01/22	HEALTH Voucher 6982 Paid Chk 0	Draft 4/1/22	04/22/22	JMiller	\$3,125.66	
04/05/22	WK&T 7028 WK&T	CK# 26992	04/22/22	JMiller		\$326.57
04/05/22	WK&T 7029 WK&T	CK# 26992	04/22/22	JMiller		\$44.90
04/05/22	WK&T 7030 WK&T	CK# 26992	04/22/22	JMiller		\$172.07
04/05/22	WK&T 7031 WK&T	CK# 26992	04/22/22	JMiller		\$11.32
04/05/22	WK&T 7032 WK&T	CK# 26992	04/22/22	JMiller		\$61.24
04/05/22	NAP 7107 Napa Auto Parts	CK# 27006	05/17/22	JMiller		\$4.76
04/06/22	POS 7006 US POSTAL SERVICE	CK# 3297	04/22/22	JMiller		\$84.80
04/06/22	Lovetts 7008 Lovett's	CK# 26947	04/22/22	JMiller		\$70.23

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/06/22	Ky811 7014 Kentucky Underground Protecti	CK# 26988	04/22/22	JMiller		\$124.50
04/06/22	G&C 7076 G & C Supply Company	CK# 27004	05/17/22	JMiller		\$782.00
04/06/22	NAP 7108 Napa Auto Parts	CK# 27006	05/17/22	JMiller		\$203.48
04/06/22	IRS Voucher 7005 Paid Chk 0	Draft 4/6/22	04/22/22	JMiller	\$1,513.89	
04/07/22	HYD 7019 Hydrotex	CK# 26986	04/22/22	JMiller		\$420.24
04/07/22	IRS 7007 Internal Revenue Service	Draft 4/13/2	04/22/22	JMiller		\$1,511.92
04/07/22	POS Voucher 6991 Paid Chk 3296	CK# 3296	04/22/22	JMiller	\$58.00	
04/07/22	POS Voucher 7006 Paid Chk 3297	CK# 3297	04/22/22	JMiller	\$84.80	
04/07/22	DITF Voucher 7010 Paid Chk 26945	CK# 26945	04/22/22	JMiller	\$5,745.74	
04/07/22	G&C Voucher 6984 Paid Chk 26946	CK# 26946	04/22/22	JMiller	\$300.00	
04/07/22	G&C Voucher 6985 Paid Chk 26946	CK# 26946	04/22/22	JMiller	\$2,464.90	
04/07/22	G&C Voucher 6986 Paid Chk 26946	CK# 26946	04/22/22	JMiller	\$2,475.00	
04/07/22	G&C Voucher 7009 Paid Chk 26946	CK# 26946	04/22/22	JMiller	\$320.00	
04/07/22	Lovetts Voucher 7008 Paid Chk 26947	CK# 26947	04/22/22	JMiller	\$70.23	
04/07/22	UMS Voucher 7012 Paid Chk 26948	CK# 26948	04/22/22	JMiller	\$1,656.97	
04/07/22	UMS Voucher 7013 Paid Chk 26948	CK# 26948	04/22/22	JMiller	\$1,660.85	
04/08/22	WK&T Voucher 6970 Paid Chk 0	Draft 4/8/22	04/22/22	JMiller	\$34.90	
04/08/22	WK&T Voucher 6971 Paid Chk 0	Draft 4/8/22	04/22/22	JMiller	\$162.55	
04/08/22	WK&T Voucher 6972 Paid Chk 0	Draft 4/8/22	04/22/22	JMiller	\$319.54	
04/08/22	WK&T Voucher 6973 Paid Chk 0	Draft 4/8/22	04/22/22	JMiller	\$51.24	
04/10/22	KRS Voucher 7017 Paid Chk 0	Draft 4/10/2	04/22/22	JMiller	\$7,704.74	
04/11/22	CFI Void Vch 7099 CFI Equipment	AP Void Vch	05/17/22	JMiller	\$274.81	
04/11/22	CFI Void Vch 7100 CFI Equipment	AP Void Vch	05/17/22	JMiller	\$122.51	
04/11/22	CFI 7099 CFI Equipment	CK# 27001	05/17/22	JMiller		\$274.81
04/11/22	CFI 7100 CFI Equipment	CK# 27001	05/17/22	JMiller		\$122.51
04/11/22	CFI 7092 CFI Equipment	CK# 27007	05/17/22	JMiller		\$122.51
04/11/22	CFI 7093 CFI Equipment	CK# 27007	05/17/22	JMiller		\$274.81
04/11/22	BHW 7103 Benton Hardware	CK# 27014	05/17/22	JMiller		\$23.98
04/12/22	WKRT 7091 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$30.62
04/13/22	BHW 7104 Benton Hardware	CK# 27014	05/17/22	JMiller		\$17.99
04/13/22	IRS Voucher 7007 Paid Chk 0	Draft 4/13/2	04/22/22	JMiller	\$1,511.92	
04/14/22	HAWK 7079 Hawkins, Inc.	CK# 27005	05/17/22	JMiller		\$320.00
04/14/22	CIN Voucher 7020 Paid Chk 0	Draft 4/14/2	04/22/22	JMiller	\$37.17	
04/14/22	CIN Voucher 7021 Paid Chk 0	Draft 4/14/2	04/22/22	JMiller	\$37.17	
04/14/22	CIN Voucher 7022 Paid Chk 0	Draft 4/14/2	04/22/22	JMiller	\$37.17	
04/14/22	CIN Voucher 7023 Paid Chk 0	Draft 4/14/2	04/22/22	JMiller	\$37.17	
04/14/22	CIN Voucher 7024 Paid Chk 0	Draft 4/14/2	04/22/22	JMiller	\$37.17	
04/15/22	WKRT 7081 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$4,963.76
04/15/22	WKRT 7082 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$53.76
04/15/22	WKRT 7083 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$118.99
04/15/22	WKRT 7084 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$147.43
04/15/22	WKRT 7085 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$44.67
04/15/22	WKRT 7086 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$32.96
04/15/22	WKRT 7087 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$59.36
04/15/22	WKRT 7088 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$36.55
04/15/22	WKRT 7089 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$90.31

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04/15/22	WKRT 7090 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller		\$57.59
04/15/22	IRS 7018 Internal Revenue Service	Draft 4/20/2	04/22/22	JMiller		\$1,535.99
04/15/22	ANSER Voucher 7026 Paid Chk 26956	CK# 26956	04/22/22	JMiller	\$99.00	
04/15/22	BGS Voucher 7025 Paid Chk 26957	CK# 26957	04/22/22	JMiller	\$41.86	
04/15/22	BHW Voucher 7033 Paid Chk 26958	CK# 26958	04/22/22	JMiller	\$7.98	
04/15/22	BHW Voucher 7034 Paid Chk 26958	CK# 26958	04/22/22	JMiller	\$8.97	
04/15/22	BHW Voucher 7035 Paid Chk 26958	CK# 26958	04/22/22	JMiller	\$22.99	
04/15/22	BHW Voucher 7036 Paid Chk 26958	CK# 26958	04/22/22	JMiller	\$5.96	
04/15/22	BHW Voucher 7037 Paid Chk 26958	CK# 26958	04/22/22	JMiller	\$45.44	
04/15/22	BHW Voucher 7038 Paid Chk 26958	CK# 26958	04/22/22	JMiller	\$22.99	
04/15/22	CLG Voucher 6987 Paid Chk 26959	CK# 26959	04/22/22	JMiller	\$67.90	
04/15/22	CLG Voucher 6988 Paid Chk 26959	CK# 26959	04/22/22	JMiller	\$19.70	
04/15/22	G&C Voucher 7011 Paid Chk 26960	CK# 26960	04/22/22	JMiller	\$4,750.80	
04/15/22	G&C Voucher 7015 Paid Chk 26960	CK# 26960	04/22/22	JMiller	\$1,573.10	
04/16/22	AVE 7074 Avesis	CK# 26982	05/17/22	JMiller		\$65.50
04/16/22	DRK Voucher 7039 Paid Chk 0	Draft 4/16/2	04/22/22	JMiller	\$1,260.35	
04/18/22	BMS Void Vch 7075 Brenntag Mid-South Inc	AP Void Vch	05/17/22	JMiller	\$1,680.28	
04/18/22	BMS 7075 Brenntag Mid-South Inc	CK# 27015	05/17/22	JMiller		\$1,680.28
04/18/22	BMS 7065 Brenntag Mid-South Inc	CK# 27017	04/22/22	JMiller		\$1,680.28
04/19/22	G&C 7102 G & C Supply Company	CK# 27026	05/17/22	JMiller		\$1,740.00
04/20/22	VER Voucher 7027 Paid Chk 0	Draft 4/20/2	04/22/22	JMiller	\$154.56	
04/20/22	DRK Voucher 7040 Paid Chk 0	Draft 4/20/2	04/22/22	JMiller	\$1,132.16	
04/20/22	DRK Voucher 7041 Paid Chk 0	Draft 4/20/2	04/22/22	JMiller	\$2,714.52	
04/20/22	IRS Voucher 7018 Paid Chk 0	Draft 4/20/2	04/22/22	JMiller	\$1,535.99	
04/20/22	UMS REF 7052 Gary & Rita McKnight	CK# 5313	04/22/22	JMiller		\$5.33
04/20/22	UMS REF 7050 Brian Capshaw	CK# 6855	04/22/22	JMiller		\$61.71
04/20/22	UMS REF 7046 Cody Santel	CK# 6856	04/22/22	JMiller		\$37.73
04/20/22	UMS REF 7047 David and Rachel Adams	CK# 6857	04/22/22	JMiller		\$63.09
04/20/22	UMS REF 7058 Douglas Lucius	CK# 6858	04/22/22	JMiller		\$48.05
04/20/22	UMS REF 7053 James Hart	CK# 6860	04/22/22	JMiller		\$62.57
04/20/22	UMS REF 7056 James Vaughan	CK# 6861	04/22/22	JMiller		\$58.18
04/20/22	UMS REF 7057 Kaila Spencer	CK# 6862	04/22/22	JMiller		\$33.17
04/20/22	UMS REF 7051 Michael Outland	CK# 6863	04/22/22	JMiller		\$35.21
04/20/22	UMS REF 7048 Ronnie Waychoff	CK# 6864	04/22/22	JMiller		\$62.40
04/20/22	UMS REF 7054 Russell McCloud	CK# 6865	04/22/22	JMiller		\$62.93
04/20/22	UMS REF 7049 Wes Smalley	CK# 6866	04/22/22	JMiller		\$63.06
04/20/22	UMS REF 7055 Willie Wagers	CK# 6867	04/22/22	JMiller		\$37.46
04/20/22	UMS REF 7059 Jeannie Prather	CK# 6868	04/22/22	JMiller		\$62.42
04/20/22	Void Check# 5312 Amount Reinstated	CK# 5312	04/22/22	JMiller		\$62.42
04/20/22	UMS REF Voucher 7059 Paid Chk 5312	CK# 5312	04/22/22	JMiller	\$62.42	
04/20/22	UMS REF Voucher 7052 Paid Chk 5313	CK# 5313	04/22/22	JMiller	\$5.33	
04/20/22	UMS REF Voucher 7050 Paid Chk 6855	CK# 6855	04/22/22	JMiller	\$61.71	
04/20/22	UMS REF Voucher 7046 Paid Chk 6856	CK# 6856	04/22/22	JMiller	\$37.73	
04/20/22	UMS REF Voucher 7047 Paid Chk 6857	CK# 6857	04/22/22	JMiller	\$63.09	
04/20/22	UMS REF Voucher 7058 Paid Chk 6858	CK# 6858	04/22/22	JMiller	\$48.05	
04/20/22	UMS REF Voucher 7052 Paid Chk 6859	CK# 6859	04/22/22	JMiller	\$5.33	
04/20/22	Void Check# 6859 Amount Reinstated	CK# 6859	04/22/22	JMiller		\$5.33
04/20/22	UMS REF Voucher 7053 Paid Chk 6860	CK# 6860	04/22/22	JMiller	\$62.57	
04/20/22	UMS REF Voucher 7056 Paid Chk 6861	CK# 6861	04/22/22	JMiller	\$58.18	
04/20/22	UMS REF Voucher 7057 Paid Chk 6862	CK# 6862	04/22/22	JMiller	\$33.17	

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04/20/22	UMS REF Voucher 7051 Paid Chk 6863	CK# 6863	04/22/22	JMiller	\$35.21	
04/20/22	UMS REF Voucher 7048 Paid Chk 6864	CK# 6864	04/22/22	JMiller	\$62.40	
04/20/22	UMS REF Voucher 7054 Paid Chk 6865	CK# 6865	04/22/22	JMiller	\$62.93	
04/20/22	UMS REF Voucher 7049 Paid Chk 6866	CK# 6866	04/22/22	JMiller	\$63.06	
04/20/22	UMS REF Voucher 7055 Paid Chk 6867	CK# 6867	04/22/22	JMiller	\$37.46	
04/20/22	UMS REF Voucher 7059 Paid Chk 6868	CK# 6868	04/22/22	JMiller	\$62.42	
04/21/22	HEALTH 7064 Anthem Blue Cross Blue Shiel	Draft 5/1/22	04/22/22	JMiller		\$3,125.66
04/21/22	IRS 7060 Internal Revenue Service	Draft 4/27/2	04/22/22	JMiller		\$1,545.44
04/21/22	JON Voucher 7016 Paid Chk 26968	CK# 26968	04/22/22	JMiller	\$95.00	
04/21/22	PACE Voucher 7066 Paid Chk 26969	CK# 26969	04/22/22	JMiller	\$210.10	
04/21/22	PACE Voucher 7067 Paid Chk 26969	CK# 26969	04/22/22	JMiller	\$198.80	
04/22/22	IRS 7068 Internal Revenue Service	Draft 4/27/2	05/17/22	JMiller		\$313.50
04/24/22	VIS Voucher 7042 Paid Chk 0	Draft 4/24/2	04/22/22	JMiller	\$52.43	
04/24/22	VIS Voucher 7043 Paid Chk 0	Draft 4/24/2	04/22/22	JMiller	\$617.59	
04/24/22	VIS Voucher 7044 Paid Chk 0	Draft 4/24/2	04/22/22	JMiller	\$465.70	
04/24/22	VIS Voucher 7045 Paid Chk 0	Draft 4/24/2	04/22/22	JMiller	\$450.00	
04/25/22	DITF 7097 Ditch Witch Financial Services	CK# 27003	05/17/22	JMiller		\$5,745.74
04/25/22	BHW 7105 Benton Hardware	CK# 27014	05/17/22	JMiller		\$4.99
04/26/22	CLG 7080 Crossroads Lawn & Garden	CK# 27002	05/17/22	JMiller		\$64.95
04/26/22	G&C 7101 G & C Supply Company	CK# 27026	05/17/22	JMiller		\$4,203.88
04/27/22	IRS Voucher 7060 Paid Chk 0	Draft 4/27/2	04/22/22	JMiller	\$1,545.44	
04/27/22	IRS Voucher 7068 Paid Chk 0	Draft 4/27/2	05/17/22	JMiller	\$313.50	
04/28/22	IRS 7073 Internal Revenue Service	Draft 5/4/22	05/17/22	JMiller		\$1,516.08
04/28/22	AVE Voucher 7074 Paid Chk 26982	CK# 26982	05/17/22	JMiller	\$65.50	
04/28/22	BETHANY Voucher 6831 Paid Chk 26983	CK# 26983	05/17/22	JMiller	\$40.00	
04/28/22	BETHANY Voucher 6835 Paid Chk 26983	CK# 26983	05/17/22	JMiller	\$45.00	
04/28/22	BRYSON Voucher 6827 Paid Chk 26984	CK# 26984	05/17/22	JMiller	\$40.00	
04/28/22	DD Voucher 7078 Paid Chk 26985	CK# 26985	05/17/22	JMiller	\$230.20	
04/28/22	HYD Voucher 7019 Paid Chk 26986	CK# 26986	05/17/22	JMiller	\$420.24	
04/28/22	JENNI Voucher 6839 Paid Chk 26987	CK# 26987	05/17/22	JMiller	\$45.00	
04/28/22	Ky811 Voucher 7014 Paid Chk 26988	CK# 26988	05/17/22	JMiller	\$124.50	
04/28/22	MCS Voucher 7069 Paid Chk 26989	CK# 26989	05/17/22	JMiller	\$438.85	
04/28/22	MCB Voucher 7070 Paid Chk 26990	CK# 26990	05/17/22	JMiller	\$877.70	
04/28/22	WKRT Voucher 7081 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$4,963.76	
04/28/22	WKRT Voucher 7082 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$53.76	
04/28/22	WKRT Voucher 7083 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$118.99	
04/28/22	WKRT Voucher 7084 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$147.43	
04/28/22	WKRT Voucher 7085 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$44.67	
04/28/22	WKRT Voucher 7086 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$32.96	
04/28/22	WKRT Voucher 7087 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$59.36	
04/28/22	WKRT Voucher 7088 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$36.55	
04/28/22	WKRT Voucher 7089 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$90.31	
04/28/22	WKRT Voucher 7090 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$57.59	
04/28/22	WKRT Voucher 7091 Paid Chk 26991	CK# 26991	05/17/22	JMiller	\$30.62	
04/28/22	WK&T Voucher 7028 Paid Chk 26992	CK# 26992	05/17/22	JMiller	\$326.57	
04/28/22	WK&T Voucher 7029 Paid Chk 26992	CK# 26992	05/17/22	JMiller	\$44.90	
04/28/22	WK&T Voucher 7030 Paid Chk 26992	CK# 26992	05/17/22	JMiller	\$172.07	
04/28/22	WK&T Voucher 7031 Paid Chk 26992	CK# 26992	05/17/22	JMiller	\$11.32	
04/28/22	WK&T Voucher 7032 Paid Chk 26992	CK# 26992	05/17/22	JMiller	\$61.24	
04/29/22	WKRT 7112 West Kentucky Rural Electric C	CK# 27016	05/17/22	JMiller		\$39.28

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04/30/22	JON 7106 Lane's Mobile John Inc	CK# 27027	05/17/22	JMiller		\$95.00
04/30/22	UIF Voucher 7071 Paid Chk 0	Draft 4/30/2	05/17/22	JMiller	\$989.97	
04/30/22	KRS 7109 Kentucky Public Pension Authori	Draft 5/10/2	05/17/22	JMiller		\$9,338.49
04/30/22	DRK 7094 Kentucky Department of Revenue	Draft 5/15/2	05/17/22	JMiller		\$1,484.71
05/01/22	BETHANY 6835 Bethany Medley	CK# 26983	02/25/22	JMiller		\$45.00
05/01/22	DD 7078 Delta Dental of Kentucky	CK# 26985	05/17/22	JMiller		\$230.20
05/01/22	JENNI 6839 Jennifer Miller	CK# 26987	02/25/22	JMiller		\$45.00
05/01/22	HEALTH Voucher 7064 Paid Chk 0	Draft 5/1/22	05/17/22	JMiller	\$3,125.66	
05/04/22	IRS Voucher 7073 Paid Chk 0	Draft 5/4/22	05/17/22	JMiller	\$1,516.08	
05/05/22	POS 7096 US POSTAL SERVICE	CK# 27029	05/17/22	JMiller		\$198.00
05/05/22	LIF Voucher 7098 Paid Chk 0	Draft 5/5/22	05/17/22	JMiller	\$189.60	
05/05/22	IRS 7095 Internal Revenue Service	Draft 5/11/2	05/17/22	JMiller		\$1,596.03
05/05/22	LIF 7098 Anthem Life Insurance Company	Draft 5/5/22	05/17/22	JMiller		\$189.60
05/05/22	Void Check# 27001 Amount Reinstated	CK# 27001	05/17/22	JMiller		\$122.51
05/05/22	Void Check# 27001 Amount Reinstated	CK# 27001	05/17/22	JMiller		\$274.81
05/05/22	Void Check# 27001 Amount Reinstated	CK# 27001	05/17/22	JMiller		\$274.81
05/05/22	Void Check# 27001 Amount Reinstated	CK# 27001	05/17/22	JMiller		\$122.51
05/05/22	CFI Voucher 7092 Paid Chk 27001	CK# 27001	05/17/22	JMiller	\$122.51	
05/05/22	CFI Voucher 7093 Paid Chk 27001	CK# 27001	05/17/22	JMiller	\$274.81	
05/05/22	CFI Voucher 7099 Paid Chk 27001	CK# 27001	05/17/22	JMiller	\$274.81	
05/05/22	CFI Voucher 7100 Paid Chk 27001	CK# 27001	05/17/22	JMiller	\$122.51	
05/05/22	CLG Voucher 7080 Paid Chk 27002	CK# 27002	05/17/22	JMiller	\$64.95	
05/05/22	DITF Voucher 7097 Paid Chk 27003	CK# 27003	05/17/22	JMiller	\$5,745.74	
05/05/22	G&C Voucher 7061 Paid Chk 27004	CK# 27004	05/17/22	JMiller	\$93.30	
05/05/22	G&C Voucher 7062 Paid Chk 27004	CK# 27004	05/17/22	JMiller	\$657.60	
05/05/22	G&C Voucher 7063 Paid Chk 27004	CK# 27004	05/17/22	JMiller	\$309.00	
05/05/22	G&C Voucher 7076 Paid Chk 27004	CK# 27004	05/17/22	JMiller	\$782.00	
05/05/22	G&C Voucher 7077 Paid Chk 27004	CK# 27004	05/17/22	JMiller	\$24.44	
05/05/22	HAWK Voucher 7079 Paid Chk 27005	CK# 27005	05/17/22	JMiller	\$320.00	
05/05/22	NAP Voucher 7107 Paid Chk 27006	CK# 27006	05/17/22	JMiller	\$4.76	
05/05/22	NAP Voucher 7108 Paid Chk 27006	CK# 27006	05/17/22	JMiller	\$203.48	
05/05/22	CFI Voucher 7092 Paid Chk 27007	CK# 27007	05/17/22	JMiller	\$122.51	
05/05/22	CFI Voucher 7093 Paid Chk 27007	CK# 27007	05/17/22	JMiller	\$274.81	
05/06/22	POS 7110 US POSTAL SERVICE	CK# 3299	05/17/22	JMiller		\$92.80
05/10/22	KRS Voucher 7109 Paid Chk 0	Draft 5/10/2	05/17/22	JMiller	\$9,338.49	
05/11/22	IRS Voucher 7095 Paid Chk 0	Draft 5/11/2	05/17/22	JMiller	\$1,596.03	
05/13/22	IRS 7111 Internal Revenue Service	Draft 5/18/2	05/17/22	JMiller		\$1,429.05
05/13/22	POS Voucher 7072 Paid Chk 3298	CK# 3298	05/17/22	JMiller	\$5.11	
05/13/22	POS Voucher 7110 Paid Chk 3299	CK# 3299	05/17/22	JMiller	\$92.80	
05/13/22	BHW Voucher 7103 Paid Chk 27014	CK# 27014	05/17/22	JMiller	\$23.98	
05/13/22	BHW Voucher 7104 Paid Chk 27014	CK# 27014	05/17/22	JMiller	\$17.99	
05/13/22	BHW Voucher 7105 Paid Chk 27014	CK# 27014	05/17/22	JMiller	\$4.99	
05/13/22	BMS Voucher 7065 Paid Chk 27015	CK# 27015	05/17/22	JMiller	\$1,680.28	
05/13/22	BMS Voucher 7075 Paid Chk 27015	CK# 27015	05/17/22	JMiller	\$1,680.28	
05/13/22	Void Check# 27015 Amount Reinstated	CK# 27015	05/17/22	JMiller		\$1,680.28
05/13/22	Void Check# 27015 Amount Reinstated	CK# 27015	05/17/22	JMiller		\$1,680.28
05/13/22	WKRT Voucher 7112 Paid Chk 27016	CK# 27016	05/17/22	JMiller	\$39.28	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/15/22	DRK Voucher 7094 Paid Chk 0	Draft 5/15/2	05/17/22	JMiller	\$1,484.71	
05/16/22	BMS Voucher 7065 Paid Chk 27017	CK# 27017	05/17/22	JMiller	\$1,680.28	
05/18/22	IRS Voucher 7111 Paid Chk 0	Draft 5/18/2	05/17/22	JMiller	\$1,429.05	
05/25/22	POS 7072 US POSTAL SERVICE	CK# 3298	05/17/22	JMiller		\$5.11
	Number of Transactions	728		Account Totals	\$258,220.35	\$230,462.56
Account 00235-0200						
01/24/22	UMS REF 6796 Kimberly Clark	CK# 6840	01/26/22	JMiller	\$7.65	
01/24/22	UMS REF 6797 Allan J Westlie	CK# 6837	01/26/22	JMiller	\$54.53	
01/24/22	UMS REF 6800 Deborah Blankenship	CK# 6838	01/26/22	JMiller	\$62.41	
01/24/22	UMS REF 6799 Karen J Walker	CK# 6839	01/26/22	JMiller	\$52.34	
01/24/22	UMS REF 6798 Randall W Durbin	CK# 6841	01/26/22	JMiller	\$61.82	
02/24/22	UMS REF 6897 Corey J Mason	CK# 6842	02/25/22	JMiller	\$3.86	
02/24/22	UMS REF 6899 Glenna Thompson	CK# 6843	02/25/22	JMiller	\$41.02	
02/24/22	UMS REF 6898 Mike T Coursey	CK# 6844	02/25/22	JMiller	\$46.08	
02/24/22	UMS REF 6901 Randy Ham	CK# 6845	02/25/22	JMiller	\$51.10	
02/24/22	UMS REF 6900 Tabitha Strader	CK# 6846	02/25/22	JMiller	\$59.59	
03/16/22	UMS REF 6959 Norbert Czarnomski	CK# 5310	04/22/22	JMiller	\$1.86	
03/16/22	UMS REF 6960 Russell D. Edwards	CK# 5311	04/22/22	JMiller	\$26.14	
03/16/22	UMS REF 6963 Angela Russell	CK# 6847	04/22/22	JMiller	\$55.75	
03/16/22	UMS REF 6968 Brady Wynn	CK# 6848	04/22/22	JMiller	\$70.05	
03/16/22	UMS REF 6964 Charles J. Spear	CK# 6849	04/22/22	JMiller	\$62.38	
03/16/22	UMS REF 6962 Marinna Cooper	CK# 6850	04/22/22	JMiller	\$80.82	
03/16/22	UMS REF 6961 Randy or Sue Carte	CK# 6851	04/22/22	JMiller	\$43.72	
03/16/22	UMS REF 6965 Rita Wilcox	CK# 6852	04/22/22	JMiller	\$37.45	
03/16/22	UMS REF 6966 Ronald L. Cook	CK# 6853	04/22/22	JMiller	\$50.90	
03/16/22	UMS REF 6967 Whitney Gibson	CK# 6854	04/22/22	JMiller	\$17.20	
04/20/22	UMS REF 7052 Gary & Rita McKnight	CK# 5313	04/22/22	JMiller	\$5.33	
04/20/22	UMS REF 7050 Brian Capshaw	CK# 6855	04/22/22	JMiller	\$61.71	
04/20/22	UMS REF 7046 Cody Santel	CK# 6856	04/22/22	JMiller	\$37.73	
04/20/22	UMS REF 7047 David and Rachel Adams	CK# 6857	04/22/22	JMiller	\$63.09	
04/20/22	UMS REF 7058 Douglas Lucius	CK# 6858	04/22/22	JMiller	\$48.05	
04/20/22	UMS REF 7053 James Hart	CK# 6860	04/22/22	JMiller	\$62.57	
04/20/22	UMS REF 7056 James Vaughan	CK# 6861	04/22/22	JMiller	\$58.18	
04/20/22	UMS REF 7057 Kaila Spencer	CK# 6862	04/22/22	JMiller	\$33.17	
04/20/22	UMS REF 7051 Michael Outland	CK# 6863	04/22/22	JMiller	\$35.21	
04/20/22	UMS REF 7048 Ronnie Waychoff	CK# 6864	04/22/22	JMiller	\$62.40	
04/20/22	UMS REF 7054 Russell McCloud	CK# 6865	04/22/22	JMiller	\$62.93	
04/20/22	UMS REF 7049 Wes Smalley	CK# 6866	04/22/22	JMiller	\$63.06	
04/20/22	UMS REF 7055 Willie Wagers	CK# 6867	04/22/22	JMiller	\$37.46	
04/20/22	UMS REF 7059 Jeannie Prather	CK# 6868	04/22/22	JMiller	\$62.42	
	Number of Transactions	34		Account Totals	\$1,579.98	\$0.00
Account 00241-1100						
01/31/22	KRS 6848 Kentucky Public Pension Authori	Draft 2/10/2	02/25/22	JMiller	\$7,526.09	
02/28/22	KRS 6925 Kentucky Public Pension Authori	Draft 3/10/2	03/15/22	JMiller	\$6,173.24	
03/31/22	KRS 7017 Kentucky Public Pension Authori	Draft 4/10/2	04/22/22	JMiller	\$6,365.52	
04/30/22	KRS 7109 Kentucky Public Pension Authori	Draft 5/10/2	05/17/22	JMiller	\$7,716.98	
	Number of Transactions	4		Account Totals	\$27,781.83	\$0.00
Account 00505-0100						

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/20/22	HEALTH 6776 Anthem Blue Cross Blue Shiel	Draft 2/1/22	01/26/22	JMiller	\$3,125.66	
02/15/22	HEALTH 6895 Anthem Blue Cross Blue Shiel	Draft 3/1/22	02/25/22	JMiller	\$3,125.66	
03/15/22	HEALTH 6982 Anthem Blue Cross Blue Shiel	Draft 4/1/22	04/22/22	JMiller	\$3,125.66	
04/21/22	HEALTH 7064 Anthem Blue Cross Blue Shiel	Draft 5/1/22	04/22/22	JMiller	\$3,125.66	
	Number of Transactions	4		Account Totals	\$12,502.64	\$0.00
Account 00505-0200						
01/22/22	LIF 6846 Anthem Life Insurance Company	Draft 2/2/22	02/25/22	JMiller	\$189.60	
02/19/22	LIF 6921 Anthem Life Insurance Company	Draft 3/3/22	03/15/22	JMiller	\$189.60	
03/23/22	LIF 7004 Anthem Life Insurance Company	Draft 4/1/22	04/22/22	JMiller	\$189.60	
05/05/22	LIF 7098 Anthem Life Insurance Company	Draft 5/5/22	05/17/22	JMiller	\$189.60	
	Number of Transactions	4		Account Totals	\$758.40	\$0.00
Account 00505-0300						
01/17/22	AVE 6820 Avesis	CK# 26795	02/25/22	JMiller	\$65.50	
02/17/22	AVE 6915 Avesis	CK# 26872	03/15/22	JMiller	\$65.50	
03/17/22	AVE 7003 Avesis	CK# 26929	04/22/22	JMiller	\$65.50	
04/16/22	AVE 7074 Avesis	CK# 26982	05/17/22	JMiller	\$65.50	
	Number of Transactions	4		Account Totals	\$262.00	\$0.00
Account 00505-0400						
01/01/22	DD 6732 Delta Dental of Kentucky	CK# 26743	01/26/22	JMiller	\$230.20	
02/01/22	DD 6823 Delta Dental of Kentucky	CK# 26799	02/25/22	JMiller	\$230.20	
03/01/22	DD 6920 Delta Dental of Kentucky	CK# 26874	03/15/22	JMiller	\$230.20	
04/01/22	DD 6981 Delta Dental of Kentucky	CK# 26916	04/22/22	JMiller	\$230.20	
05/01/22	DD 7078 Delta Dental of Kentucky	CK# 26985	05/17/22	JMiller	\$230.20	
	Number of Transactions	5		Account Totals	\$1,151.00	\$0.00
Account 00505-0600						
01/06/22	CIN 6868 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller	\$37.17	
01/13/22	CIN 6869 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller	\$37.17	
01/20/22	CIN 6870 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller	\$37.17	
01/27/22	CIN 6871 Cintas Corporation	Draft 2/17/2	02/25/22	JMiller	\$37.17	
02/07/22	CIN 6950 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller	\$37.17	
02/11/22	CIN 6951 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller	\$37.17	
02/17/22	CIN 6952 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller	\$37.17	
02/22/22	FEBT 6894 Fast Eddie's Bait & Tackle	CK# 26857	02/25/22	JMiller	\$150.00	
02/24/22	CIN 6953 Cintas Corporation	Draft 3/17/2	04/22/22	JMiller	\$37.17	
03/03/22	CIN 7020 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller	\$37.17	
03/10/22	CIN 7021 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller	\$37.17	
03/17/22	CIN 7022 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller	\$37.17	
03/18/22	FEBT 6980 Fast Eddie's Bait & Tackle	CK# 26917	04/22/22	JMiller	\$150.00	
03/24/22	CIN 7023 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller	\$37.17	
03/31/22	CIN 7024 Cintas Corporation	Draft 4/14/2	04/22/22	JMiller	\$37.17	
	Number of Transactions	15		Account Totals	\$783.21	\$0.00
Account 00510-0000						
01/05/22	WKRT 6745 West Kentucky Rural Electric C	CK# 26751	01/26/22	JMiller	\$81.96	
01/16/22	WKRT 6810 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$5,733.25	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/16/22	WKRT 6811 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$86.26	
01/16/22	WKRT 6812 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$183.29	
01/16/22	WKRT 6813 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$43.08	
01/16/22	WKRT 6814 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$34.06	
01/16/22	WKRT 6815 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$32.96	
01/16/22	WKRT 6816 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$62.24	
01/16/22	WKRT 6817 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$36.99	
01/16/22	WKRT 6818 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$52.48	
01/16/22	WKRT 6819 West Kentucky Rural Electric C	CK# 26805	02/25/22	JMiller	\$73.59	
01/25/22	BGS 6875 Benton Gas System	CK# 26841	02/25/22	JMiller	\$70.90	
02/14/22	WKRT 6902 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$5,359.64	
02/14/22	WKRT 6903 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$123.52	
02/14/22	WKRT 6904 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$232.76	
02/14/22	WKRT 6905 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$55.40	
02/14/22	WKRT 6906 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$33.77	
02/14/22	WKRT 6907 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$32.96	
02/14/22	WKRT 6908 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$68.44	
02/14/22	WKRT 6909 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$36.45	
02/14/22	WKRT 6910 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$107.39	
02/14/22	WKRT 6911 West Kentucky Rural Electric C	CK# 26863	02/25/22	JMiller	\$109.72	
02/24/22	BGS 6975 Benton Gas System	CK# 26904	04/22/22	JMiller	\$72.56	
03/13/22	WKRT 6989 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$39.01	
03/16/22	WKRT 6992 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$5,131.98	
03/16/22	WKRT 6993 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$120.86	
03/16/22	WKRT 6994 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$188.47	
03/16/22	WKRT 6995 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$44.90	
03/16/22	WKRT 6996 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$34.01	
03/16/22	WKRT 6997 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$32.96	
03/16/22	WKRT 6998 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$64.55	
03/16/22	WKRT 6999 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$36.59	
03/16/22	WKRT 7000 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$98.49	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount	
03/16/22	WKRT 7001 West Kentucky Rural Electric C	CK# 26937	04/22/22	JMiller	\$97.89		
03/28/22	BGS 7025 Benton Gas System	CK# 26957	04/22/22	JMiller	\$41.86		
04/12/22	WKRT 7091 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$30.62		
04/15/22	WKRT 7081 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$4,963.76		
04/15/22	WKRT 7082 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$53.76		
04/15/22	WKRT 7083 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$118.99		
04/15/22	WKRT 7084 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$147.43		
04/15/22	WKRT 7085 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$44.67		
04/15/22	WKRT 7086 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$32.96		
04/15/22	WKRT 7087 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$59.36		
04/15/22	WKRT 7088 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$36.55		
04/15/22	WKRT 7089 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$90.31		
04/15/22	WKRT 7090 West Kentucky Rural Electric C	CK# 26991	05/17/22	JMiller	\$57.59		
04/29/22	WKRT 7112 West Kentucky Rural Electric C	CK# 27016	05/17/22	JMiller	\$39.28		
Number of Transactions 47					Account Totals	\$24,330.52	\$0.00
Account 00510-0300							
01/01/22	ANSER 6756 Anser	CK# 26755	01/26/22	JMiller	\$109.00		
01/05/22	WK&T 6765 WK&T	CK# 26787	01/26/22	JMiller	\$314.92		
01/05/22	WK&T 6766 WK&T	CK# 26788	01/26/22	JMiller	\$34.90		
01/05/22	WK&T 6767 WK&T	CK# 26788	01/26/22	JMiller	\$162.24		
01/05/22	WK&T 6768 WK&T	CK# 26788	01/26/22	JMiller	\$11.32		
01/05/22	WK&T 6769 WK&T	CK# 26788	01/26/22	JMiller	\$51.24		
02/01/22	ANSER 6867 Anser	CK# 26840	02/25/22	JMiller	\$168.37		
02/05/22	WK&T 6863 WK&T	CK# 26864	02/25/22	JMiller	\$319.50		
02/05/22	WK&T 6864 WK&T	CK# 26864	02/25/22	JMiller	\$163.79		
02/05/22	WK&T 6865 WK&T	CK# 26864	02/25/22	JMiller	\$34.90		
02/05/22	WK&T 6866 WK&T	CK# 26864	02/25/22	JMiller	\$5.66		
02/17/22	WK&T 6862 WK&T	CK# 26864	02/25/22	JMiller	\$51.24		
03/01/22	ANSER 6976 Anser	CK# 26903	04/22/22	JMiller	\$161.09		
03/05/22	WK&T 6970 WK&T	Draft 4/8/22	04/22/22	JMiller	\$34.90		
03/05/22	WK&T 6971 WK&T	Draft 4/8/22	04/22/22	JMiller	\$162.55		
03/05/22	WK&T 6972 WK&T	Draft 4/8/22	04/22/22	JMiller	\$319.54		
03/05/22	WK&T 6973 WK&T	Draft 4/8/22	04/22/22	JMiller	\$51.24		
04/01/22	ANSER 7026 Anser	CK# 26956	04/22/22	JMiller	\$99.00		
04/05/22	WK&T 7028 WK&T	CK# 26992	04/22/22	JMiller	\$326.57		
04/05/22	WK&T 7029 WK&T	CK# 26992	04/22/22	JMiller	\$44.90		
04/05/22	WK&T 7030 WK&T	CK# 26992	04/22/22	JMiller	\$172.07		
04/05/22	WK&T 7031 WK&T	CK# 26992	04/22/22	JMiller	\$11.32		
04/05/22	WK&T 7032 WK&T	CK# 26992	04/22/22	JMiller	\$61.24		
Number of Transactions 23					Account Totals	\$2,871.50	\$0.00
Account 00510-0500							
01/01/22	BETHANY 6828 Bethany Medley	CK# 26796	02/25/22	JMiller	\$40.00		
01/01/22	BRYSON 6824 Bryson Gibbs	CK# 26798	02/25/22	JMiller	\$40.00		

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/22	VER 6881 Verizon Wireless	Draft 2/20/2	02/25/22	JMiller	\$154.56	
02/01/22	BETHANY 6829 Bethany Medley	CK# 26854	02/25/22	JMiller	\$40.00	
02/01/22	BRYSON 6825 Bryson Gibbs	CK# 26855	02/25/22	JMiller	\$40.00	
02/28/22	VER 6929 Verizon Wireless	Draft 3/20/2	03/15/22	JMiller	\$154.56	
03/01/22	BETHANY 6830 Bethany Medley	CK# 26930	02/25/22	JMiller	\$40.00	
03/01/22	BRYSON 6826 Bryson Gibbs	CK# 26932	02/25/22	JMiller	\$40.00	
03/28/22	VER 7027 Verizon Wireless	Draft 4/20/2	04/22/22	JMiller	\$154.56	
04/01/22	BETHANY 6831 Bethany Medley	CK# 26983	02/25/22	JMiller	\$40.00	
04/01/22	BRYSON 6827 Bryson Gibbs	CK# 26984	02/25/22	JMiller	\$40.00	
	Number of Transactions	11		Account Totals	\$783.68	\$0.00
Account 00515-0000						
01/04/22	COC 6876 Kentucky Lake Chamber of Commer	CK# 26844	02/25/22	JMiller	\$155.00	
01/26/22	MCC 6858 Marshall County Clerk	CK# 3292	02/25/22	JMiller	\$4.00	
01/30/22	VIS 6885 VISA	APVCH 022422	02/25/22	JMiller		\$29.76
01/30/22	VIS 6886 VISA	Draft 2/24/2	02/25/22	JMiller	\$65.22	
01/30/22	VIS 6884 VISA	Draft 2/24/2	02/25/22	JMiller	\$210.34	
02/27/22	VIS 6947 VISA	Draft 3/24/2	04/22/22	JMiller	\$65.90	
02/27/22	VIS 6949 VISA	Draft 3/24/2	04/22/22	JMiller	\$222.37	
03/30/22	VIS 7042 VISA	Draft 4/24/2	04/22/22	JMiller	\$26.68	
	Number of Transactions	8		Account Totals	\$749.51	\$29.76
Account 00515-0300						
01/05/22	POS 6750 US POSTAL SERVICE	CK# 3289	01/26/22	JMiller	\$58.00	
01/10/22	POS 6755 US POSTAL SERVICE	CK# 3290	01/26/22	JMiller	\$97.16	
01/26/22	POS 6857 US POSTAL SERVICE	CK# 3293	02/25/22	JMiller	\$10.22	
02/08/22	POS 6859 US POSTAL SERVICE	CK# 3294	02/25/22	JMiller	\$89.91	
03/08/22	POS 6935 US POSTAL SERVICE	CK# 3295	03/15/22	JMiller	\$93.20	
03/23/22	POS 6991 US POSTAL SERVICE	CK# 3296	04/22/22	JMiller	\$58.00	
04/06/22	POS 7006 US POSTAL SERVICE	CK# 3297	04/22/22	JMiller	\$84.80	
05/05/22	POS 7096 US POSTAL SERVICE	CK# 27029	05/17/22	JMiller	\$198.00	
05/06/22	POS 7110 US POSTAL SERVICE	CK# 3299	05/17/22	JMiller	\$92.80	
05/25/22	POS 7072 US POSTAL SERVICE	CK# 3298	05/17/22	JMiller	\$5.11	
	Number of Transactions	10		Account Totals	\$787.20	\$0.00
Account 00515-0310						
01/11/22	UMS 6783 United Systems & Software INC	CK# 26786	01/26/22	JMiller	\$1,653.09	
02/11/22	UMS 6893 United Systems & Software INC	CK# 26862	02/25/22	JMiller	\$1,656.97	
03/30/22	UMS 7012 United Systems & Software INC	CK# 26948	04/22/22	JMiller	\$1,656.97	
03/30/22	UMS 7013 United Systems & Software INC	CK# 26948	04/22/22	JMiller	\$1,660.85	
	Number of Transactions	4		Account Totals	\$6,627.88	\$0.00
Account 00515-0900						
01/05/22	JON 6746 Lane's Mobile John Inc	CK# 26784	01/26/22	JMiller	\$85.00	
01/31/22	JON 6855 Lane's Mobile John Inc	CK# 26860	02/25/22	JMiller	\$85.00	
02/08/22	CART 6851 Cartegraph	CK# 26873	02/25/22	JMiller	\$125.00	
02/22/22	BHW 6945 Benton Hardware	CK# 26905	04/22/22	JMiller	\$29.98	
02/28/22	JON 6924 Lane's Mobile John Inc	CK# 26919	03/15/22	JMiller	\$95.00	
03/08/22	BHW 7034 Benton Hardware	CK# 26958	04/22/22	JMiller	\$8.97	
03/12/22	ITRON 6974 Itron, INC	CK# 26934	04/22/22	JMiller	\$42.00	
03/16/22	SSEC 6969 Brinks	CK# 26906	04/22/22	JMiller	\$21.00	
03/22/22	DOSS 7002 Brian E. Doss D.M.D.	CK# 26931	04/22/22	JMiller	\$302.00	
03/31/22	JON 7016 Lane's Mobile John Inc	CK# 26968	04/22/22	JMiller	\$95.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/30/22	JON 7106 Lane's Mobile John Inc	CK# 27027	05/17/22	JMiller	\$95.00	
	Number of Transactions 11			Account Totals	\$983.95	\$0.00
Account 00520-0200						
01/13/22	BMS 6762 Brenntag Mid-South Inc	CK# 26797	01/26/22	JMiller	\$1,277.72	
02/09/22	HAWK 6891 Hawkins, Inc.	CK# 26876	02/25/22	JMiller	\$243.31	
02/22/22	BMS 6914 Brenntag Mid-South Inc	CK# 26885	03/15/22	JMiller	\$1,280.22	
02/27/22	VIS 6946 VISA	Draft 3/24/2	04/22/22	JMiller	\$286.63	
03/09/22	HAWK 6983 Hawkins, Inc.	CK# 26933	04/22/22	JMiller	\$235.00	
04/14/22	HAWK 7079 Hawkins, Inc.	CK# 27005	05/17/22	JMiller	\$320.00	
04/18/22	BMS Void Vch 7075 Brenntag Mid-South Inc	AP Void Vch	05/17/22	JMiller		\$1,680.28
04/18/22	BMS 7075 Brenntag Mid-South Inc	CK# 27015	05/17/22	JMiller	\$1,680.28	
04/18/22	BMS 7065 Brenntag Mid-South Inc	CK# 27017	04/22/22	JMiller	\$1,680.28	
	Number of Transactions 9			Account Totals	\$7,003.44	\$1,680.28
Account 00520-0300						
01/01/22	KRWA 6852 Kentucky Rural Water Associati	CK# 26827	02/25/22	JMiller	\$2,220.00	
01/10/22	BHW 6841 Benton Hardware	APVCH 020222	02/25/22	JMiller		\$9.07
01/10/22	BHW 6842 Benton Hardware	CK# 26842	02/25/22	JMiller	\$5.69	
01/10/22	BHW 6840 Benton Hardware	CK# 26842	02/25/22	JMiller	\$9.07	
03/31/22	DRK 7039 Kentucky Department of Revenue	Draft 4/16/2	04/22/22	JMiller	\$48.96	
04/07/22	HYD 7019 Hydrotex	CK# 26986	04/22/22	JMiller	\$420.24	
	Number of Transactions 6			Account Totals	\$2,703.96	\$9.07
Account 00520-0900						
01/29/22	BHW 6937 Benton Hardware	CK# 26905	04/22/22	JMiller	\$28.95	
02/17/22	NAP 6932 Napa Auto Parts	CK# 26889	03/15/22	JMiller	\$31.28	
02/18/22	NAP 6933 Napa Auto Parts	CK# 26889	03/15/22	JMiller	\$72.54	
03/15/22	G&C 6986 G & C Supply Company	CK# 26946	04/22/22	JMiller	\$2,475.00	
04/11/22	CFI Void Vch 7099 CFI Equipment	AP Void Vch	05/17/22	JMiller		\$274.81
04/11/22	CFI Void Vch 7100 CFI Equipment	AP Void Vch	05/17/22	JMiller		\$122.51
04/11/22	CFI 7099 CFI Equipment	CK# 27001	05/17/22	JMiller	\$274.81	
04/11/22	CFI 7100 CFI Equipment	CK# 27001	05/17/22	JMiller	\$122.51	
04/25/22	BHW 7105 Benton Hardware	CK# 27014	05/17/22	JMiller	\$4.99	
	Number of Transactions 9			Account Totals	\$3,010.08	\$397.32
Account 00525-0000						
01/10/22	Ky811 6761 Kentucky Underground Protecti	CK# 26815	01/26/22	JMiller	\$103.50	
01/10/22	BHW 6840 Benton Hardware	CK# 26842	02/25/22	JMiller	\$1.99	
01/12/22	BHW 6843 Benton Hardware	CK# 26842	02/25/22	JMiller	\$46.35	
01/30/22	VIS 6882 VISA	Draft 2/24/2	02/25/22	JMiller	\$2.30	
01/31/22	BHW 6939 Benton Hardware	CK# 26905	04/22/22	JMiller	\$11.98	
02/01/22	BHW 6940 Benton Hardware	CK# 26905	04/22/22	JMiller	\$3.96	
02/09/22	Ky811 6850 Kentucky Underground Protecti	CK# 26877	02/25/22	JMiller	\$130.50	
02/10/22	MYERS 6853 Billy Myers	CK# 26824	02/25/22	JMiller	\$275.00	
02/10/22	RRP 6878 R & R Piping	CK# 26846	02/25/22	JMiller	\$5,967.50	
02/10/22	CFI Void Vch 6854 CFI Equipment	AP Void Vch	02/25/22	JMiller		\$153.38
02/10/22	CFI 6854 CFI Equipment	CK# 26825	02/25/22	JMiller	\$153.38	
02/14/22	BHW 6941 Benton Hardware	CK# 26905	04/22/22	JMiller	\$21.97	
02/16/22	BHW 6942 Benton Hardware	CK# 26905	04/22/22	JMiller	\$49.99	
02/17/22	BHW 6943 Benton Hardware	CK# 26905	04/22/22	JMiller	\$27.84	
02/24/22	P&H 6896 Peel & Holland	CK# 26861	02/25/22	JMiller	\$362.41	
02/27/22	VIS 6946 VISA	Draft 3/24/2	04/22/22	JMiller	\$643.36	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/27/22	VIS 6947 VISA	Draft 3/24/2	04/22/22	JMiller	\$5.75	
03/04/22	Ky811 6934 Kentucky Underground Protecti	CK# 26918	03/15/22	JMiller	\$109.50	
03/07/22	BHW 7033 Benton Hardware	CK# 26958	04/22/22	JMiller	\$7.98	
03/16/22	BHW 7035 Benton Hardware	CK# 26958	04/22/22	JMiller	\$22.99	
03/18/22	BHW 7036 Benton Hardware	CK# 26958	04/22/22	JMiller	\$5.96	
03/18/22	BHW 7037 Benton Hardware	CK# 26958	04/22/22	JMiller	\$45.44	
03/22/22	BHW 7038 Benton Hardware	CK# 26958	04/22/22	JMiller	\$22.99	
03/22/22	CLG 6987 Crossroads Lawn & Garden	CK# 26959	04/22/22	JMiller	\$67.90	
03/22/22	CLG 6988 Crossroads Lawn & Garden	CK# 26959	04/22/22	JMiller	\$19.70	
04/06/22	Ky811 7014 Kentucky Underground Protecti	CK# 26988	04/22/22	JMiller	\$124.50	
04/11/22	BHW 7103 Benton Hardware	CK# 27014	05/17/22	JMiller	\$23.98	
04/26/22	CLG 7080 Crossroads Lawn & Garden	CK# 27002	05/17/22	JMiller	\$64.95	
	Number of Transactions	28		Account Totals	\$8,323.67	\$153.38
Account 00525-0300						
01/31/22	PACE 7066 Pace Analytical	CK# 26969	04/22/22	JMiller	\$210.10	
02/28/22	PACE 6927 Pace Analytical	CK# 26920	03/15/22	JMiller	\$187.50	
03/31/22	PACE 7067 Pace Analytical	CK# 26969	04/22/22	JMiller	\$198.80	
	Number of Transactions	3		Account Totals	\$596.40	\$0.00
Account 00525-0450						
02/28/22	KACOI 6923 KACo Insurance Agency	CK# 26908	03/15/22	JMiller	\$381.75	
Account 00525-0500						
01/14/22	KST 6771 Kentucky State Treasurer	Draft 1/15/2	01/26/22	JMiller	\$500.00	
03/30/22	VIS 7042 VISA	Draft 4/24/2	04/22/22	JMiller	\$25.75	
	Number of Transactions	2		Account Totals	\$525.75	\$0.00
Account 00525-0600						
01/10/22	J&M 6789 Johnson & Mathis	CK# 26814	01/26/22	JMiller	\$87.50	
02/15/22	J&M 6889 Johnson & Mathis	CK# 26888	02/25/22	JMiller	\$17.50	
02/15/22	J&M 6890 Johnson & Mathis	CK# 26888	02/25/22	JMiller	\$350.00	
02/28/22	JESSICA 6954 Jessica K. Daniel, CPA PSC	CK# 26907	04/22/22	JMiller	\$62.50	
03/11/22	J&M 6955 Johnson & Mathis	CK# 26936	04/22/22	JMiller	\$168.75	
03/11/22	J&M 6956 Johnson & Mathis	CK# 26936	04/22/22	JMiller	\$35.00	
	Number of Transactions	6		Account Totals	\$721.25	\$0.00
Account 00530-0000						
02/17/22	VIS 6883 VISA	Draft 2/24/2	02/25/22	JMiller	\$300.00	
Account 00530-0200						
03/30/22	VIS 7044 VISA	Draft 4/24/2	04/22/22	JMiller	\$30.32	
Account 00535-0000						
01/11/22	NAP 6873 Napa Auto Parts	CK# 26845	02/25/22	JMiller	\$36.98	
01/13/22	Lovetts 6822 Lovett's	CK# 26801	02/25/22	JMiller	\$410.23	
01/21/22	Lovetts 6821 Lovett's	CK# 26801	02/25/22	JMiller	\$35.12	
01/25/22	MCT 6844 Marshall County Tire	CK# 26816	02/25/22	JMiller	\$209.00	
02/05/22	NAP 6931 Napa Auto Parts	CK# 26889	03/15/22	JMiller	\$66.58	
02/17/22	NAP 6872 Napa Auto Parts	CK# 26845	02/25/22	JMiller	\$6.98	
03/30/22	VIS 7043 VISA	Draft 4/24/2	04/22/22	JMiller	\$79.38	
04/06/22	Lovetts 7008 Lovett's	CK# 26947	04/22/22	JMiller	\$70.23	
04/13/22	BHW 7104 Benton Hardware	CK# 27014	05/17/22	JMiller	\$17.99	
	Number of Transactions	9		Account Totals	\$932.49	\$0.00
Account 00535-0100						
01/01/22	BETHANY 6505 Bethany Medley	CK# 26740	11/09/21	JMiller	\$45.00	
01/01/22	JENNI 6509 Jennifer Miller	CK# 26746	11/09/21	JMiller	\$45.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/24/22	VIS 6792 VISA	Draft 1/24/2	01/26/22	JMiller	\$234.51	
01/30/22	VIS 6882 VISA	Draft 2/24/2	02/25/22	JMiller	\$268.78	
01/30/22	VIS 6886 VISA	Draft 2/24/2	02/25/22	JMiller	\$337.00	
02/01/22	BETHANY 6832 Bethany Medley	CK# 26796	02/25/22	JMiller	\$45.00	
02/01/22	JENNI 6836 Jennifer Miller	CK# 26800	02/25/22	JMiller	\$45.00	
02/02/22	MIDWEST 6879 Midwest Terminal	Draft 2/12/2	02/25/22	JMiller	\$3,687.05	
02/17/22	VIS 6883 VISA	Draft 2/24/2	02/25/22	JMiller	\$394.89	
02/27/22	VIS 6946 VISA	Draft 3/24/2	04/22/22	JMiller	\$270.60	
02/27/22	VIS 6947 VISA	Draft 3/24/2	04/22/22	JMiller	\$482.19	
02/27/22	VIS 6948 VISA	Draft 3/24/2	04/22/22	JMiller	\$192.12	
03/01/22	BETHANY 6833 Bethany Medley	CK# 26854	02/25/22	JMiller	\$45.00	
03/01/22	JENNI 6837 Jennifer Miller	CK# 26859	02/25/22	JMiller	\$45.00	
03/30/22	VIS 7043 VISA	Draft 4/24/2	04/22/22	JMiller	\$538.21	
03/30/22	VIS 7044 VISA	Draft 4/24/2	04/22/22	JMiller	\$435.38	
03/30/22	VIS 7045 VISA	Draft 4/24/2	04/22/22	JMiller	\$450.00	
04/01/22	BETHANY 6834 Bethany Medley	CK# 26930	02/25/22	JMiller	\$45.00	
04/01/22	JENNI 6838 Jennifer Miller	CK# 26935	02/25/22	JMiller	\$45.00	
05/01/22	BETHANY 6835 Bethany Medley	CK# 26983	02/25/22	JMiller	\$45.00	
05/01/22	JENNI 6839 Jennifer Miller	CK# 26987	02/25/22	JMiller	\$45.00	
	Number of Transactions	21		Account Totals	\$7,740.73	\$0.00
Account 00535-0200						
02/17/22	BHW 6944 Benton Hardware	CK# 26905	04/22/22	JMiller	\$2.38	
04/05/22	NAP 7107 Napa Auto Parts	CK# 27006	05/17/22	JMiller	\$4.76	
04/06/22	NAP 7108 Napa Auto Parts	CK# 27006	05/17/22	JMiller	\$203.48	
04/11/22	CFI 7092 CFI Equipment	CK# 27007	05/17/22	JMiller	\$122.51	
04/11/22	CFI 7093 CFI Equipment	CK# 27007	05/17/22	JMiller	\$274.81	
	Number of Transactions	5		Account Totals	\$607.94	\$0.00
Account 00540-0100						
01/31/22	BHW 6938 Benton Hardware	CK# 26905	04/22/22	JMiller	\$12.55	
04/06/22	G&C 7076 G & C Supply Company	CK# 27004	05/17/22	JMiller	\$336.00	
	Number of Transactions	2		Account Totals	\$348.55	\$0.00
	Number of Transactions	1327		AP Source Totals	\$488,682.91	\$488,682.91

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Source	GJETRX					
Account	00100-0000					
01/05/22	Chargeback Fee		01/26/22	JMiller		\$5.00
01/06/22	Transfer To RLOC		01/26/22	JMiller		\$10,344.93
01/06/22	Transfer To O&M		01/26/22	JMiller		\$15,000.00
01/11/22	Transfer To O&M		01/26/22	JMiller		\$10,000.00
01/14/22	Transfer To Petty		01/26/22	JMiller		\$200.00
01/14/22	Transfer To O&M		01/26/22	JMiller		\$15,000.00
01/19/22	Transfer To O&M		01/26/22	JMiller		\$3,000.00
01/20/22	Tranfer To O&M		01/26/22	JMiller		\$11,000.00
01/20/22	Chargeback Fee		03/16/22	JMiller		\$10.00
01/24/22	Transfer To O&M		01/26/22	JMiller		\$1,000.00
01/26/22	Nash Inv. #083121		03/16/22	JMiller	\$195.00	
01/28/22	Transfer To O&M		02/25/22	JMiller		\$20,000.00
01/31/22	Interest Deposit		02/25/22	JMiller	\$9.99	
02/02/22	Transfer To O&M		02/25/22	JMiller		\$14,000.00
02/07/22	Unlock/Lock Meter For Home Inspection		02/25/22	JMiller	\$70.00	
02/08/22	Transfer To RLOC		02/25/22	JMiller		\$10,970.96
02/09/22	Chargeback Fees		03/16/22	JMiller		\$25.00
02/09/22	Transfer To O&M		02/25/22	JMiller		\$11,000.00
02/10/22	Transfer To O&M		02/25/22	JMiller		\$11,000.00
02/11/22	Invoice #110221		02/25/22	JMiller	\$136.25	
02/11/22	Invoice #020222		02/25/22	JMiller	\$195.00	
02/16/22	Transfer To O&M		02/25/22	JMiller		\$1,400.00
02/17/22	Transfer To O&M		02/25/22	JMiller		\$20,000.00
02/18/22	Transfer To O&M		02/25/22	JMiller		\$2,000.00
02/24/22	Transfer To O&M		02/25/22	JMiller		\$12,000.00
02/28/22	Interest Deposit		03/16/22	JMiller	\$4.61	
03/01/22	Transfer To O&M		03/15/22	JMiller		\$6,000.00
03/04/22	Transfer To O&M		03/15/22	JMiller		\$12,500.00
03/04/22	Tranfser To Petty		03/15/22	JMiller		\$200.00
03/09/22	Recycled Scrap Metal		03/15/22	JMiller	\$387.00	
03/10/22	Transfer To RLOC		03/15/22	JMiller		\$10,826.58
03/10/22	Tranfser To O&M		03/15/22	JMiller		\$30,000.00
03/11/22	Chargeback Fee		04/26/22	JMiller		\$10.00
03/17/22	Transfer To O&M		04/22/22	JMiller		\$13,000.00
03/22/22	Chargeback Fee		04/22/22	JMiller		\$10.00
03/24/22	Transfer To O&M		04/26/22	JMiller		\$8,000.00
03/28/22	500 Gal.		04/22/22	JMiller	\$3.27	
03/31/22	Transfer To O&M		04/22/22	JMiller		\$16,000.00
03/31/22	Interest Deposit		04/25/22	JMiller	\$3.89	
04/01/22	Deposit Correction		05/18/22	JMiller	\$35.00	
04/08/22	Transfer To Petty		04/22/22	JMiller		\$200.00
04/08/22	Transfer To Petty		04/22/22	JMiller		\$22,000.00
04/11/22	Transfer To O&M		04/22/22	JMiller		\$8,000.00
04/14/22	Transfer To O&M		04/22/22	JMiller		\$12,000.00
04/18/22	Premium Refund		04/22/22	JMiller	\$239.52	
04/18/22	Trasnfer To O&M		05/17/22	JMiller		\$4,500.00
04/19/22	Water Sold To NMWD		04/22/22	JMiller	\$14,028.40	
04/22/22	Transfer To O&M		04/25/22	JMiller		\$9,000.00
04/25/22	Trasnfer To O&M		05/17/22	JMiller		\$2,600.00
04/26/22	Chargeback Fee		04/26/22	JMiller		\$5.00
04/28/22	Transfer To O&M		05/17/22	JMiller		\$12,250.00
04/30/22	Interest Deposit		05/17/22	JMiller	\$3.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/02/22	Transfer To O&M		05/17/22	JMiller		\$5,000.00
05/04/22	Camp Kumbaya - Inv. #042722		05/17/22	JMiller	\$138.00	
05/05/22	Transfer To O&M		05/17/22	JMiller		\$18,000.00
05/06/22	Transfer To O&M		05/17/22	JMiller		\$8,000.00
05/06/22	Gamble's Recycling		05/17/22	JMiller	\$579.25	
05/13/22	Transfer To O&M		05/17/22	JMiller		\$11,000.00
	Number of Transactions	58		Account Totals	\$16,028.18	\$377,057.47
Account 00101-0000						
01/06/22	Transfer From Revenue		01/26/22	JMiller	\$15,000.00	
01/11/22	Transfer From Revenue		01/26/22	JMiller	\$10,000.00	
01/11/22	Transfer From RLOC		03/15/22	JMiller	\$190,000.00	
01/11/22	Purchase of 7563 US Hwy 68E		03/15/22	JMiller	\$190,770.48	
01/11/22	Error Correct		03/15/22	JMiller		\$190,770.48
01/11/22	Purchase 7563 US Hwy 68 E		03/15/22	JMiller		\$190,770.48
01/11/22	Error Correct		03/15/22	JMiller		\$190,000.00
01/14/22	Transfer From Revenue		01/26/22	JMiller	\$15,000.00	
01/19/22	Transfer From Revenue		01/26/22	JMiller	\$3,000.00	
01/20/22	Transfer From Revenue		01/26/22	JMiller	\$11,000.00	
01/24/22	Transfer From Revenue		01/26/22	JMiller	\$1,000.00	
01/28/22	Transfer From Revenue		02/25/22	JMiller	\$20,000.00	
01/31/22	Int. Banking Fee		02/25/22	JMiller		\$15.00
01/31/22	Interest Deposit		02/25/22	JMiller	\$23.02	
02/02/22	Transfer From Revenue		02/25/22	JMiller	\$14,000.00	
02/09/22	Transfer From Revenue		02/25/22	JMiller	\$11,000.00	
02/09/22	Chargeback Fees		03/16/22	JMiller		\$25.00
02/09/22	Error Correct		03/16/22	JMiller	\$25.00	
02/10/22	Transfer From Revenue		02/25/22	JMiller	\$11,000.00	
02/16/22	Transfer From Revenue		02/25/22	JMiller	\$1,400.00	
02/17/22	Transfer From Revenue		02/25/22	JMiller	\$20,000.00	
02/18/22	Transfer From Revenue		02/25/22	JMiller	\$2,000.00	
02/24/22	Transfer From Revenue		02/25/22	JMiller	\$12,000.00	
02/28/22	Int. Banking Fee		03/15/22	JMiller		\$15.00
02/28/22	Interest Deposit		03/16/22	JMiller	\$8.38	
03/01/22	Transfer From Revenue		03/15/22	JMiller	\$6,000.00	
03/04/22	Transfer From Revenue		03/15/22	JMiller	\$12,500.00	
03/10/22	Transfer From Revenue		03/15/22	JMiller	\$30,000.00	
03/17/22	Transfer To Revenue		04/22/22	JMiller	\$13,000.00	
03/24/22	Transfer From Revenue		04/26/22	JMiller	\$8,000.00	
03/31/22	Transfer From Revenue		04/22/22	JMiller	\$16,000.00	
03/31/22	Online Banking Fee		04/22/22	JMiller		\$15.00
03/31/22	Interest Deposit		04/25/22	JMiller	\$7.37	
04/08/22	Transfer From Revenue		04/22/22	JMiller	\$22,000.00	
04/11/22	Transfer From Revenue		04/22/22	JMiller	\$8,000.00	
04/14/22	Transfer From Revenue		04/22/22	JMiller	\$12,000.00	
04/18/22	Transfer From Revenue		05/17/22	JMiller	\$4,500.00	
04/22/22	Transfer From Revenue		04/25/22	JMiller	\$9,000.00	
04/25/22	Transfer From Revenue		05/17/22	JMiller	\$2,600.00	
04/28/22	Transfer From Revenue		05/17/22	JMiller	\$12,250.00	
04/30/22	Int. Banking Fee		05/17/22	JMiller		\$15.00
04/30/22	Interest Deposit		05/17/22	JMiller	\$6.69	
05/02/22	Transfer From Revenue		05/17/22	JMiller	\$5,000.00	
05/05/22	Transfer From Revenue		05/17/22	JMiller	\$18,000.00	
05/06/22	Transfer From Revenue		05/17/22	JMiller	\$8,000.00	
05/13/22	Transfer From Revenue		05/17/22	JMiller	\$11,000.00	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
	Number of Transactions	46		Account Totals	\$725,090.94	\$571,625.96
Account 00102-0000						
01/31/22	Interest Deposit		02/25/22	JMiller	\$14.77	
02/28/22	Interest Deposit		03/16/22	JMiller	\$13.52	
03/31/22	Interest Deposit		04/25/22	JMiller	\$15.28	
04/01/22	Deposit Correction		05/18/22	JMiller		\$35.00
04/30/22	Interest Deposit		05/17/22	JMiller	\$15.71	
	Number of Transactions	5		Account Totals	\$59.28	\$35.00
Account 00103-0000						
01/14/22	Transfer From Revenue		01/26/22	JMiller	\$200.00	
03/04/22	Tranfser From Revenue		03/15/22	JMiller	\$200.00	
04/08/22	Transfer From Revenue		04/22/22	JMiller	\$200.00	
	Number of Transactions	3		Account Totals	\$600.00	\$0.00
Account 00104-0000						
01/31/22	Interest Deposit		02/25/22	JMiller	\$7.19	
02/28/22	Interest Deposit		03/16/22	JMiller	\$7.11	
03/01/22	Customer Changed Mind		03/15/22	JMiller		\$700.00
03/31/22	Interest Deposit		04/25/22	JMiller	\$8.35	
04/30/22	Interest Deposit		05/17/22	JMiller	\$9.05	
05/02/22	Customer Changed Mind		05/17/22	JMiller		\$700.00
	Number of Transactions	6		Account Totals	\$31.70	\$1,400.00
Account 00107-0000						
01/06/22	Transfer To RLOC		01/26/22	JMiller		\$10,344.93
01/06/22	Transfer To RLOC		01/26/22	JMiller		\$14,655.07
01/31/22	Interest Deposit		02/25/22	JMiller	\$1.47	
02/28/22	Interest Deposit		03/16/22	JMiller	\$0.40	
03/31/22	Interest Deposit		04/25/22	JMiller	\$0.44	
04/30/22	Interest Deposit		05/17/22	JMiller	\$0.44	
	Number of Transactions	6		Account Totals	\$2.75	\$25,000.00
Account 00130-0000						
01/11/22	Purchase of 7563 US Hwy 68E		03/15/22	JMiller		\$190,770.48
01/11/22	Error Correct		03/15/22	JMiller	\$190,770.48	
01/11/22	Purchase 7563 US Hwy 68 E		03/15/22	JMiller	\$190,770.48	
	Number of Transactions	3		Account Totals	\$381,540.96	\$190,770.48
Account 00200-0001						
01/06/22	Transfer From Capital		01/26/22	JMiller	\$25,000.00	
01/06/22	Transfer From Revenue		01/26/22	JMiller	\$10,000.00	
01/11/22	Transfer To O&M		03/15/22	JMiller		\$190,000.00
01/11/22	Error Correct		03/15/22	JMiller	\$190,000.00	
02/08/22	Transfer From RLOC		02/25/22	JMiller	\$10,000.00	
03/10/22	Transfer From Revenue		03/15/22	JMiller	\$10,000.00	
	Number of Transactions	6		Account Totals	\$245,000.00	\$190,000.00
Account 00419-0000						
01/31/22	Interest Deposit		02/25/22	JMiller		\$56.44
02/28/22	Interest Deposit		03/16/22	JMiller		\$34.02
03/31/22	Interest Deposit		04/25/22	JMiller		\$35.33
	Number of Transactions	3		Account Totals	\$0.00	\$125.79
Account 00420-0000						
05/04/22	Camp Kumbaya - Inv. #042722		05/17/22	JMiller		\$103.00
Account 00421-0000						
02/07/22	Unlock/Lock Meter For Home Inspection		02/25/22	JMiller		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/04/22	Camp Kumbaya - Inv. #042722		05/17/22	JMiller		\$35.00
	Number of Transactions	2		Account Totals	\$0.00	\$105.00
Account 00422-0000						
01/26/22	Nash Inv. #083121		03/16/22	JMiller		\$195.00
02/11/22	Invoice #110221		02/25/22	JMiller		\$136.25
02/11/22	Invoice #020222		02/25/22	JMiller		\$195.00
03/09/22	Recycled Scrap Metal		03/15/22	JMiller		\$387.00
05/06/22	Gamble's Recycling		05/17/22	JMiller		\$579.25
	Number of Transactions	5		Account Totals	\$0.00	\$1,492.50
Account 00426-0000						
03/01/22	Customer Changed Mind		03/15/22	JMiller	\$700.00	
05/02/22	Customer Changed Mind		05/17/22	JMiller	\$700.00	
	Number of Transactions	2		Account Totals	\$1,400.00	\$0.00
Account 00461-0000						
04/19/22	Water Sold To NMWD		04/22/22	JMiller		\$14,028.40
Account 00480-0000						
03/28/22	500 Gal. Hydrant Sale		04/22/22	JMiller		\$3.27
Account 00515-0400						
01/05/22	Chargeback Fee		01/26/22	JMiller	\$5.00	
01/20/22	Chargeback Fee		03/16/22	JMiller	\$10.00	
01/31/22	Int. Banking Fee		02/25/22	JMiller	\$15.00	
02/09/22	Chargeback Fees		03/16/22	JMiller	\$25.00	
02/28/22	Int. Banking Fee		03/15/22	JMiller	\$15.00	
03/11/22	Chargeback Fee		04/26/22	JMiller	\$10.00	
03/22/22	Chargeback Fee		04/22/22	JMiller	\$10.00	
03/31/22	Online Banking Fee		04/22/22	JMiller	\$15.00	
04/26/22	Chargeback Fee		04/26/22	JMiller	\$5.00	
04/30/22	Int. Banking Fee		05/17/22	JMiller	\$15.00	
	Number of Transactions	10		Account Totals	\$125.00	\$0.00
Account 00525-0400						
01/06/22	Transfer From Revenue		01/26/22	JMiller	\$344.93	
02/08/22	Transfer From RLOC		02/25/22	JMiller	\$970.96	
03/10/22	Transfer From Revenue		03/15/22	JMiller	\$826.58	
04/30/22	Interest Deposit		05/17/22	JMiller		\$34.89
	Number of Transactions	4		Account Totals	\$2,142.47	\$34.89
Account 00535-0400						
04/18/22	Premium Refund		04/22/22	JMiller		\$239.52
	Number of Transactions	163		GJETRX Source Totals	\$1,372,021.28	\$1,372,021.28

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Source	PR					
Account	00101-0000					
01/07/22	Payroll Net Check Amount	Check# 26752	01/17/22	JMiller		\$632.65
01/07/22	Payroll Net Check Amount	Check# 26753	01/17/22	JMiller		\$684.69
01/07/22	Payroll Net Check Amount	Check# 26754	01/17/22	JMiller		\$357.35
01/07/22	Payroll Net Check Amount	Check# 26755	01/17/22	JMiller		\$465.76
01/07/22	Payroll Net Check Amount	Check# 26756	01/17/22	JMiller		\$1,536.19
01/07/22	Payroll Net Check Amount	Check# 26757	01/17/22	JMiller		\$947.91
01/13/22	Payroll Net Check Amount	Check# 26764	01/17/22	JMiller		\$3,048.59
01/14/22	Payroll Net Check Amount	Check# 26758	01/17/22	JMiller		\$606.83
01/14/22	Payroll Net Check Amount	Check# 26759	01/17/22	JMiller		\$636.65
01/14/22	Payroll Net Check Amount	Check# 26760	01/17/22	JMiller		\$357.35
01/14/22	Payroll Net Check Amount	Check# 26761	01/17/22	JMiller		\$643.48
01/14/22	Payroll Net Check Amount	Check# 26762	01/17/22	JMiller		\$1,406.94
01/14/22	Payroll Net Check Amount	Check# 26763	01/17/22	JMiller		\$671.81
01/21/22	Payroll Net Check Amount	Check# 26771	01/26/22	JMiller		\$606.46
01/21/22	Payroll Net Check Amount	Check# 26772	01/26/22	JMiller		\$655.89
01/21/22	Payroll Net Check Amount	Check# 26773	01/26/22	JMiller		\$341.68
01/21/22	Payroll Net Check Amount	Check# 26774	01/26/22	JMiller		\$544.74
01/21/22	Payroll Net Check Amount	Check# 26775	01/26/22	JMiller		\$1,429.16
01/21/22	Payroll Net Check Amount	Check# 26776	01/26/22	JMiller		\$813.04
01/25/22	Payroll Net Check Amount	Check# 26777	01/26/22	JMiller		\$354.94
01/25/22	Payroll Net Check Amount	Check# 26778	01/26/22	JMiller		\$354.94
01/25/22	Payroll Net Check Amount	Check# 26779	01/26/22	JMiller		\$354.94
01/25/22	Payroll Net Check Amount	Check# 26780	01/26/22	JMiller		\$351.19
01/25/22	Payroll Net Check Amount	Check# 26781	01/26/22	JMiller		\$351.19
01/28/22	Payroll Net Check Amount	Check# 26789	02/25/22	JMiller		\$647.79
01/28/22	Payroll Net Check Amount	Check# 26790	02/25/22	JMiller		\$728.58
01/28/22	Payroll Net Check Amount	Check# 26791	02/25/22	JMiller		\$359.12
01/28/22	Payroll Net Check Amount	Check# 26792	02/25/22	JMiller		\$701.35
01/28/22	Payroll Net Check Amount	Check# 26793	02/25/22	JMiller		\$1,468.93
01/28/22	Payroll Net Check Amount	Check# 26794	02/25/22	JMiller		\$690.61
02/04/22	Payroll Net Check Amount	Check# 26806	02/25/22	JMiller		\$616.79
02/04/22	Payroll Net Check Amount	Check# 26807	02/25/22	JMiller		\$692.67
02/04/22	Payroll Net Check Amount	Check# 26808	02/25/22	JMiller		\$394.01
02/04/22	Payroll Net Check Amount	Check# 26809	02/25/22	JMiller		\$491.42
02/04/22	Payroll Net Check Amount	Check# 26810	02/25/22	JMiller		\$1,498.74
02/04/22	Payroll Net Check Amount	Check# 26811	02/25/22	JMiller		\$852.87
02/11/22	Payroll Net Check Amount	Check# 26818	02/25/22	JMiller		\$606.46
02/11/22	Payroll Net Check Amount	Check# 26819	02/25/22	JMiller		\$671.27
02/11/22	Payroll Net Check Amount	Check# 26820	02/25/22	JMiller		\$359.12
02/11/22	Payroll Net Check Amount	Check# 26821	02/25/22	JMiller		\$676.62
02/11/22	Payroll Net Check Amount	Check# 26822	02/25/22	JMiller		\$1,319.78
02/11/22	Payroll Net Check Amount	Check# 26823	02/25/22	JMiller		\$686.97
02/18/22	Payroll Net Check Amount	Check# 26828	02/25/22	JMiller		\$596.14
02/18/22	Payroll Net Check Amount	Check# 26829	02/25/22	JMiller		\$680.90
02/18/22	Payroll Net Check Amount	Check# 26830	02/25/22	JMiller		\$341.68
02/18/22	Payroll Net Check Amount	Check# 26831	02/25/22	JMiller		\$613.03
02/18/22	Payroll Net Check Amount	Check# 26832	02/25/22	JMiller		\$294.76
02/18/22	Payroll Net Check Amount	Check# 26833	02/25/22	JMiller		\$1,349.61
02/18/22	Payroll Net Check Amount	Check# 26834	02/25/22	JMiller		\$676.26
02/22/22	Payroll Net Check Amount	Check# 26835	02/25/22	JMiller		\$354.94
02/22/22	Payroll Net Check Amount	Check# 26836	02/25/22	JMiller		\$354.94
02/22/22	Payroll Net Check Amount	Check# 26837	02/25/22	JMiller		\$354.94

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/22/22	Payroll Net Check Amount	Check# 26838	02/25/22	JMiller		\$351.19
02/22/22	Payroll Net Check Amount	Check# 26839	02/25/22	JMiller		\$351.19
02/25/22	Payroll Net Check Amount	Check# 26847	02/25/22	JMiller		\$639.11
02/25/22	Payroll Net Check Amount	Check# 26848	02/25/22	JMiller		\$715.43
02/25/22	Payroll Net Check Amount	Check# 26849	02/25/22	JMiller		\$359.12
02/25/22	Payroll Net Check Amount	Check# 26850	02/25/22	JMiller		\$679.78
02/25/22	Payroll Net Check Amount	Check# 26851	02/25/22	JMiller		\$371.13
02/25/22	Payroll Net Check Amount	Check# 26852	02/25/22	JMiller		\$1,528.58
02/25/22	Payroll Net Check Amount	Check# 26853	02/25/22	JMiller		\$675.13
03/04/22	Payroll Net Check Amount	Check# 26865	03/15/22	JMiller		\$597.78
03/04/22	Payroll Net Check Amount	Check# 26866	03/15/22	JMiller		\$645.42
03/04/22	Payroll Net Check Amount	Check# 26867	03/15/22	JMiller		\$359.12
03/04/22	Payroll Net Check Amount	Check# 26868	03/15/22	JMiller		\$475.76
03/04/22	Payroll Net Check Amount	Check# 26869	03/15/22	JMiller		\$252.97
03/04/22	Payroll Net Check Amount	Check# 26870	03/15/22	JMiller		\$1,369.49
03/04/22	Payroll Net Check Amount	Check# 26871	03/15/22	JMiller		\$838.33
03/10/22	Payroll Net Check Amount	Check# 26890	03/15/22	JMiller		\$491.85
03/11/22	Payroll Net Check Amount	Check# 26878	03/15/22	JMiller		\$612.87
03/11/22	Payroll Net Check Amount	Check# 26879	03/15/22	JMiller		\$675.99
03/11/22	Payroll Net Check Amount	Check# 26880	03/15/22	JMiller		\$350.40
03/11/22	Payroll Net Check Amount	Check# 26881	03/15/22	JMiller		\$635.03
03/11/22	Payroll Net Check Amount	Check# 26882	03/15/22	JMiller		\$489.29
03/11/22	Payroll Net Check Amount	Check# 26883	03/15/22	JMiller		\$1,419.21
03/11/22	Payroll Net Check Amount	Check# 26884	03/15/22	JMiller		\$690.82
03/18/22	Payroll Net Check Amount	Check# 26891	04/22/22	JMiller		\$606.46
03/18/22	Payroll Net Check Amount	Check# 26892	04/22/22	JMiller		\$635.88
03/18/22	Payroll Net Check Amount	Check# 26893	04/22/22	JMiller		\$341.68
03/18/22	Payroll Net Check Amount	Check# 26894	04/22/22	JMiller		\$441.11
03/18/22	Payroll Net Check Amount	Check# 26895	04/22/22	JMiller		\$215.82
03/18/22	Payroll Net Check Amount	Check# 26896	04/22/22	JMiller		\$1,389.40
03/18/22	Payroll Net Check Amount	Check# 26897	04/22/22	JMiller		\$941.85
03/22/22	Payroll Net Check Amount	Check# 26898	04/22/22	JMiller		\$354.94
03/22/22	Payroll Net Check Amount	Check# 26899	04/22/22	JMiller		\$354.94
03/22/22	Payroll Net Check Amount	Check# 26900	04/22/22	JMiller		\$354.94
03/22/22	Payroll Net Check Amount	Check# 26901	04/22/22	JMiller		\$351.19
03/22/22	Payroll Net Check Amount	Check# 26902	04/22/22	JMiller		\$351.19
03/25/22	Payroll Net Check Amount	Check# 26909	04/22/22	JMiller		\$647.79
03/25/22	Payroll Net Check Amount	Check# 26910	04/22/22	JMiller		\$669.50
03/25/22	Payroll Net Check Amount	Check# 26911	04/22/22	JMiller		\$170.50
03/25/22	Payroll Net Check Amount	Check# 26912	04/22/22	JMiller		\$680.03
03/25/22	Payroll Net Check Amount	Check# 26913	04/22/22	JMiller		\$252.97
03/25/22	Payroll Net Check Amount	Check# 26914	04/22/22	JMiller		\$1,578.30
03/25/22	Payroll Net Check Amount	Check# 26915	04/22/22	JMiller		\$699.81
04/01/22	Payroll Net Check Amount	Check# 26922	04/22/22	JMiller		\$623.82
04/01/22	Payroll Net Check Amount	Check# 26923	04/22/22	JMiller		\$660.65
04/01/22	Payroll Net Check Amount	Check# 26924	04/22/22	JMiller		\$575.60
04/01/22	Payroll Net Check Amount	Check# 26925	04/22/22	JMiller		\$480.14
04/01/22	Payroll Net Check Amount	Check# 26926	04/22/22	JMiller		\$252.97
04/01/22	Payroll Net Check Amount	Check# 26927	04/22/22	JMiller		\$1,359.56
04/01/22	Payroll Net Check Amount	Check# 26928	04/22/22	JMiller		\$781.15
04/08/22	Payroll Net Check Amount	Check# 26938	04/22/22	JMiller		\$632.28
04/08/22	Payroll Net Check Amount	Check# 26939	04/22/22	JMiller		\$654.77
04/08/22	Payroll Net Check Amount	Check# 26940	04/22/22	JMiller		\$359.12
04/08/22	Payroll Net Check Amount	Check# 26941	04/22/22	JMiller		\$676.74

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/08/22	Payroll Net Check Amount	Check# 26942	04/22/22	JMiller		\$371.13
04/08/22	Payroll Net Check Amount	Check# 26943	04/22/22	JMiller		\$1,379.43
04/08/22	Payroll Net Check Amount	Check# 26944	04/22/22	JMiller		\$690.82
04/15/22	Payroll Net Check Amount	Check# 26949	04/22/22	JMiller		\$592.61
04/15/22	Payroll Net Check Amount	Check# 26950	04/22/22	JMiller		\$677.57
04/15/22	Payroll Net Check Amount	Check# 26951	04/22/22	JMiller		\$359.12
04/15/22	Payroll Net Check Amount	Check# 26952	04/22/22	JMiller		\$464.48
04/15/22	Payroll Net Check Amount	Check# 26953	04/22/22	JMiller		\$315.74
04/15/22	Payroll Net Check Amount	Check# 26954	04/22/22	JMiller		\$1,449.03
04/15/22	Payroll Net Check Amount	Check# 26955	04/22/22	JMiller		\$859.72
04/22/22	Payroll Net Check Amount	Check# 26961	04/22/22	JMiller		\$621.96
04/22/22	Payroll Net Check Amount	Check# 26962	04/22/22	JMiller		\$672.85
04/22/22	Payroll Net Check Amount	Check# 26963	04/22/22	JMiller		\$367.85
04/22/22	Payroll Net Check Amount	Check# 26964	04/22/22	JMiller		\$467.53
04/22/22	Payroll Net Check Amount	Check# 26965	04/22/22	JMiller		\$252.97
04/22/22	Payroll Net Check Amount	Check# 26966	04/22/22	JMiller		\$1,425.84
04/22/22	Payroll Net Check Amount	Check# 26967	04/22/22	JMiller		\$907.81
04/26/22	Payroll Net Check Amount	Check# 26970	05/17/22	JMiller		\$354.94
04/26/22	Payroll Net Check Amount	Check# 26971	05/17/22	JMiller		\$354.94
04/26/22	Payroll Net Check Amount	Check# 26972	05/17/22	JMiller		\$354.94
04/26/22	Payroll Net Check Amount	Check# 26973	05/17/22	JMiller		\$351.19
04/26/22	Payroll Net Check Amount	Check# 26974	05/17/22	JMiller		\$351.19
04/29/22	Payroll Net Check Amount	Check# 26975	05/17/22	JMiller		\$659.77
04/29/22	Payroll Net Check Amount	Check# 26976	05/17/22	JMiller		\$735.07
04/29/22	Payroll Net Check Amount	Check# 26977	05/17/22	JMiller		\$359.12
04/29/22	Payroll Net Check Amount	Check# 26978	05/17/22	JMiller		\$554.67
04/29/22	Payroll Net Check Amount	Check# 26979	05/17/22	JMiller		\$132.39
04/29/22	Payroll Net Check Amount	Check# 26980	05/17/22	JMiller		\$1,518.64
04/29/22	Payroll Net Check Amount	Check# 26981	05/17/22	JMiller		\$734.30
05/06/22	Payroll Net Check Amount	Check# 26994	05/17/22	JMiller		\$620.31
05/06/22	Payroll Net Check Amount	Check# 26995	05/17/22	JMiller		\$660.65
05/06/22	Payroll Net Check Amount	Check# 26996	05/17/22	JMiller		\$359.12
05/06/22	Payroll Net Check Amount	Check# 26997	05/17/22	JMiller		\$516.85
05/06/22	Payroll Net Check Amount	Check# 26998	05/17/22	JMiller		\$132.39
05/06/22	Payroll Net Check Amount	Check# 26999	05/17/22	JMiller		\$1,478.86
05/06/22	Payroll Net Check Amount	Check# 27000	05/17/22	JMiller		\$1,013.17
05/13/22	Payroll Net Check Amount	Check# 27008	05/17/22	JMiller		\$623.82
05/13/22	Payroll Net Check Amount	Check# 27009	05/17/22	JMiller		\$641.80
05/13/22	Payroll Net Check Amount	Check# 27010	05/17/22	JMiller		\$376.57
05/13/22	Payroll Net Check Amount	Check# 27011	05/17/22	JMiller		\$624.18
05/13/22	Payroll Net Check Amount	Check# 27012	05/17/22	JMiller		\$1,505.38
05/13/22	Payroll Net Check Amount	Check# 27013	05/17/22	JMiller		\$705.17
Number of Transactions		148	Account Totals		\$0.00	\$98,500.65

Account 00201-0200

01/07/22	Medicare Employer Burden	Check# 26752	01/17/22	JMiller		\$12.58
01/07/22	Medicare Withholding	Check# 26752	01/17/22	JMiller		\$12.58
01/07/22	Social Security Employer Burden	Check# 26752	01/17/22	JMiller		\$53.79
01/07/22	Social Security Withholding	Check# 26752	01/17/22	JMiller		\$53.79
01/07/22	Federal Single Standard Withholding	Check# 26752	01/17/22	JMiller		\$65.07
01/07/22	Federal Single Standard Withholding	Check# 26753	01/17/22	JMiller		\$104.53
01/07/22	Social Security Withholding	Check# 26753	01/17/22	JMiller		\$60.86
01/07/22	Social Security Employer Burden	Check# 26753	01/17/22	JMiller		\$60.86
01/07/22	Medicare Withholding	Check# 26753	01/17/22	JMiller		\$14.23
01/07/22	Medicare Employer Burden	Check# 26753	01/17/22	JMiller		\$14.23

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/07/22	Medicare Employer Burden	Check# 26754	01/17/22	JMiller		\$6.34
01/07/22	Medicare Withholding	Check# 26754	01/17/22	JMiller		\$6.34
01/07/22	Social Security Employer Burden	Check# 26754	01/17/22	JMiller		\$27.09
01/07/22	Social Security Withholding	Check# 26754	01/17/22	JMiller		\$27.09
01/07/22	Federal Married Standard Withholding	Check# 26754	01/17/22	JMiller		\$20.24
01/07/22	Federal Married Standard Withholding	Check# 26755	01/17/22	JMiller		\$35.24
01/07/22	Social Security Withholding	Check# 26755	01/17/22	JMiller		\$39.09
01/07/22	Social Security Employer Burden	Check# 26755	01/17/22	JMiller		\$39.09
01/07/22	Medicare Withholding	Check# 26755	01/17/22	JMiller		\$9.14
01/07/22	Medicare Employer Burden	Check# 26755	01/17/22	JMiller		\$9.14
01/07/22	Medicare Employer Burden	Check# 26756	01/17/22	JMiller		\$30.34
01/07/22	Medicare Withholding	Check# 26756	01/17/22	JMiller		\$30.34
01/07/22	Social Security Employer Burden	Check# 26756	01/17/22	JMiller		\$129.72
01/07/22	Social Security Withholding	Check# 26756	01/17/22	JMiller		\$129.72
01/07/22	Federal Married Standard Withholding	Check# 26756	01/17/22	JMiller		\$163.01
01/07/22	Federal Single Standard Withholding	Check# 26757	01/17/22	JMiller		\$196.06
01/07/22	Social Security Withholding	Check# 26757	01/17/22	JMiller		\$88.30
01/07/22	Social Security Employer Burden	Check# 26757	01/17/22	JMiller		\$88.30
01/07/22	Medicare Withholding	Check# 26757	01/17/22	JMiller		\$20.65
01/07/22	Medicare Employer Burden	Check# 26757	01/17/22	JMiller		\$20.65
01/13/22	Federal Married Standard Withholding	Check# 26764	01/17/22	JMiller		\$655.89
01/13/22	Medicare Employer Burden	Check# 26764	01/17/22	JMiller		\$66.19
01/13/22	Medicare Withholding	Check# 26764	01/17/22	JMiller		\$66.19
01/13/22	Social Security Employer Burden	Check# 26764	01/17/22	JMiller		\$283.02
01/13/22	Social Security Withholding	Check# 26764	01/17/22	JMiller		\$283.02
01/14/22	Social Security Employer Burden	Check# 26758	01/17/22	JMiller		\$51.46
01/14/22	Social Security Withholding	Check# 26758	01/17/22	JMiller		\$51.46
01/14/22	Federal Single Standard Withholding	Check# 26758	01/17/22	JMiller		\$60.84
01/14/22	Medicare Employer Burden	Check# 26758	01/17/22	JMiller		\$12.04
01/14/22	Medicare Withholding	Check# 26758	01/17/22	JMiller		\$12.04
01/14/22	Medicare Withholding	Check# 26759	01/17/22	JMiller		\$13.08
01/14/22	Medicare Employer Burden	Check# 26759	01/17/22	JMiller		\$13.08
01/14/22	Federal Single Standard Withholding	Check# 26759	01/17/22	JMiller		\$88.82
01/14/22	Social Security Withholding	Check# 26759	01/17/22	JMiller		\$55.93
01/14/22	Social Security Employer Burden	Check# 26759	01/17/22	JMiller		\$55.93
01/14/22	Social Security Employer Burden	Check# 26760	01/17/22	JMiller		\$27.09
01/14/22	Social Security Withholding	Check# 26760	01/17/22	JMiller		\$27.09
01/14/22	Federal Married Standard Withholding	Check# 26760	01/17/22	JMiller		\$20.24
01/14/22	Medicare Employer Burden	Check# 26760	01/17/22	JMiller		\$6.34
01/14/22	Medicare Withholding	Check# 26760	01/17/22	JMiller		\$6.34
01/14/22	Medicare Withholding	Check# 26761	01/17/22	JMiller		\$12.87
01/14/22	Medicare Employer Burden	Check# 26761	01/17/22	JMiller		\$12.87
01/14/22	Federal Married Standard Withholding	Check# 26761	01/17/22	JMiller		\$63.64
01/14/22	Social Security Withholding	Check# 26761	01/17/22	JMiller		\$55.04
01/14/22	Social Security Employer Burden	Check# 26761	01/17/22	JMiller		\$55.04
01/14/22	Social Security Employer Burden	Check# 26762	01/17/22	JMiller		\$118.22
01/14/22	Social Security Withholding	Check# 26762	01/17/22	JMiller		\$118.22
01/14/22	Federal Married Standard Withholding	Check# 26762	01/17/22	JMiller		\$141.87
01/14/22	Medicare Employer Burden	Check# 26762	01/17/22	JMiller		\$27.65
01/14/22	Medicare Withholding	Check# 26762	01/17/22	JMiller		\$27.65
01/14/22	Medicare Withholding	Check# 26763	01/17/22	JMiller		\$13.92
01/14/22	Medicare Employer Burden	Check# 26763	01/17/22	JMiller		\$13.92
01/14/22	Federal Single Standard Withholding	Check# 26763	01/17/22	JMiller		\$100.06
01/14/22	Social Security Withholding	Check# 26763	01/17/22	JMiller		\$59.52

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/14/22	Social Security Employer Burden	Check# 26763	01/17/22	JMiller		\$59.52
01/21/22	Federal Single Standard Withholding	Check# 26771	01/26/22	JMiller		\$59.52
01/21/22	Medicare Employer Burden	Check# 26771	01/26/22	JMiller		\$12.00
01/21/22	Medicare Withholding	Check# 26771	01/26/22	JMiller		\$12.00
01/21/22	Social Security Employer Burden	Check# 26771	01/26/22	JMiller		\$51.31
01/21/22	Social Security Withholding	Check# 26771	01/26/22	JMiller		\$51.31
01/21/22	Social Security Withholding	Check# 26772	01/26/22	JMiller		\$57.55
01/21/22	Social Security Employer Burden	Check# 26772	01/26/22	JMiller		\$57.55
01/21/22	Medicare Withholding	Check# 26772	01/26/22	JMiller		\$13.46
01/21/22	Medicare Employer Burden	Check# 26772	01/26/22	JMiller		\$13.46
01/21/22	Federal Single Standard Withholding	Check# 26772	01/26/22	JMiller		\$90.71
01/21/22	Federal Married Standard Withholding	Check# 26773	01/26/22	JMiller		\$16.40
01/21/22	Medicare Employer Burden	Check# 26773	01/26/22	JMiller		\$6.00
01/21/22	Medicare Withholding	Check# 26773	01/26/22	JMiller		\$6.00
01/21/22	Social Security Employer Burden	Check# 26773	01/26/22	JMiller		\$25.67
01/21/22	Social Security Withholding	Check# 26773	01/26/22	JMiller		\$25.67
01/21/22	Social Security Withholding	Check# 26774	01/26/22	JMiller		\$45.94
01/21/22	Social Security Employer Burden	Check# 26774	01/26/22	JMiller		\$45.94
01/21/22	Medicare Withholding	Check# 26774	01/26/22	JMiller		\$10.74
01/21/22	Medicare Employer Burden	Check# 26774	01/26/22	JMiller		\$10.74
01/21/22	Federal Married Standard Withholding	Check# 26774	01/26/22	JMiller		\$45.00
01/21/22	Federal Married Standard Withholding	Check# 26775	01/26/22	JMiller		\$143.03
01/21/22	Medicare Employer Burden	Check# 26775	01/26/22	JMiller		\$28.06
01/21/22	Medicare Withholding	Check# 26775	01/26/22	JMiller		\$28.06
01/21/22	Social Security Employer Burden	Check# 26775	01/26/22	JMiller		\$119.99
01/21/22	Social Security Withholding	Check# 26775	01/26/22	JMiller		\$119.99
01/21/22	Social Security Withholding	Check# 26776	01/26/22	JMiller		\$73.78
01/21/22	Social Security Employer Burden	Check# 26776	01/26/22	JMiller		\$73.78
01/21/22	Medicare Withholding	Check# 26776	01/26/22	JMiller		\$17.26
01/21/22	Medicare Employer Burden	Check# 26776	01/26/22	JMiller		\$17.26
01/21/22	Federal Single Standard Withholding	Check# 26776	01/26/22	JMiller		\$143.40
01/25/22	Social Security Withholding	Check# 26777	01/26/22	JMiller		\$24.80
01/25/22	Medicare Withholding	Check# 26777	01/26/22	JMiller		\$5.80
01/25/22	Social Security Employer Burden	Check# 26777	01/26/22	JMiller		\$24.80
01/25/22	Medicare Employer Burden	Check# 26777	01/26/22	JMiller		\$5.80
01/25/22	Medicare Employer Burden	Check# 26778	01/26/22	JMiller		\$5.80
01/25/22	Social Security Employer Burden	Check# 26778	01/26/22	JMiller		\$24.80
01/25/22	Medicare Withholding	Check# 26778	01/26/22	JMiller		\$5.80
01/25/22	Social Security Withholding	Check# 26778	01/26/22	JMiller		\$24.80
01/25/22	Social Security Withholding	Check# 26779	01/26/22	JMiller		\$24.80
01/25/22	Medicare Withholding	Check# 26779	01/26/22	JMiller		\$5.80
01/25/22	Social Security Employer Burden	Check# 26779	01/26/22	JMiller		\$24.80
01/25/22	Medicare Employer Burden	Check# 26779	01/26/22	JMiller		\$5.80
01/25/22	Medicare Employer Burden	Check# 26780	01/26/22	JMiller		\$5.80
01/25/22	Federal Single Standard Withholding	Check# 26780	01/26/22	JMiller		\$3.75
01/25/22	Social Security Employer Burden	Check# 26780	01/26/22	JMiller		\$24.80
01/25/22	Medicare Withholding	Check# 26780	01/26/22	JMiller		\$5.80
01/25/22	Social Security Withholding	Check# 26780	01/26/22	JMiller		\$24.80
01/25/22	Social Security Withholding	Check# 26781	01/26/22	JMiller		\$24.80
01/25/22	Medicare Withholding	Check# 26781	01/26/22	JMiller		\$5.80
01/25/22	Social Security Employer Burden	Check# 26781	01/26/22	JMiller		\$24.80
01/25/22	Federal Single Standard Withholding	Check# 26781	01/26/22	JMiller		\$3.75
01/25/22	Medicare Employer Burden	Check# 26781	01/26/22	JMiller		\$5.80
01/28/22	Federal Single Standard Withholding	Check# 26789	02/25/22	JMiller		\$66.28

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/22	Social Security Employer Burden	Check# 26789	02/25/22	JMiller		\$55.03
01/28/22	Social Security Withholding	Check# 26789	02/25/22	JMiller		\$55.03
01/28/22	Medicare Employer Burden	Check# 26789	02/25/22	JMiller		\$12.87
01/28/22	Medicare Withholding	Check# 26789	02/25/22	JMiller		\$12.87
01/28/22	Medicare Withholding	Check# 26790	02/25/22	JMiller		\$15.20
01/28/22	Medicare Employer Burden	Check# 26790	02/25/22	JMiller		\$15.20
01/28/22	Social Security Withholding	Check# 26790	02/25/22	JMiller		\$64.97
01/28/22	Social Security Employer Burden	Check# 26790	02/25/22	JMiller		\$64.97
01/28/22	Federal Single Standard Withholding	Check# 26790	02/25/22	JMiller		\$114.03
01/28/22	Social Security Employer Burden	Check# 26791	02/25/22	JMiller		\$27.09
01/28/22	Social Security Withholding	Check# 26791	02/25/22	JMiller		\$27.09
01/28/22	Medicare Employer Burden	Check# 26791	02/25/22	JMiller		\$6.34
01/28/22	Medicare Withholding	Check# 26791	02/25/22	JMiller		\$6.34
01/28/22	Federal Married Standard Withholding	Check# 26791	02/25/22	JMiller		\$18.70
01/28/22	Federal Married Standard Withholding	Check# 26792	02/25/22	JMiller		\$70.65
01/28/22	Medicare Withholding	Check# 26792	02/25/22	JMiller		\$14.04
01/28/22	Medicare Employer Burden	Check# 26792	02/25/22	JMiller		\$14.04
01/28/22	Social Security Withholding	Check# 26792	02/25/22	JMiller		\$60.04
01/28/22	Social Security Employer Burden	Check# 26792	02/25/22	JMiller		\$60.04
01/28/22	Social Security Employer Burden	Check# 26793	02/25/22	JMiller		\$123.53
01/28/22	Social Security Withholding	Check# 26793	02/25/22	JMiller		\$123.53
01/28/22	Medicare Employer Burden	Check# 26793	02/25/22	JMiller		\$28.89
01/28/22	Medicare Withholding	Check# 26793	02/25/22	JMiller		\$28.89
01/28/22	Federal Married Standard Withholding	Check# 26793	02/25/22	JMiller		\$149.53
01/28/22	Medicare Withholding	Check# 26794	02/25/22	JMiller		\$14.27
01/28/22	Medicare Employer Burden	Check# 26794	02/25/22	JMiller		\$14.27
01/28/22	Social Security Withholding	Check# 26794	02/25/22	JMiller		\$61.02
01/28/22	Social Security Employer Burden	Check# 26794	02/25/22	JMiller		\$61.02
01/28/22	Federal Single Standard Withholding	Check# 26794	02/25/22	JMiller		\$100.82
02/04/22	Social Security Withholding	Check# 26806	02/25/22	JMiller		\$52.24
02/04/22	Federal Single Standard Withholding	Check# 26806	02/25/22	JMiller		\$61.21
02/04/22	Medicare Employer Burden	Check# 26806	02/25/22	JMiller		\$12.22
02/04/22	Medicare Withholding	Check# 26806	02/25/22	JMiller		\$12.22
02/04/22	Social Security Employer Burden	Check# 26806	02/25/22	JMiller		\$52.24
02/04/22	Social Security Employer Burden	Check# 26807	02/25/22	JMiller		\$61.23
02/04/22	Medicare Withholding	Check# 26807	02/25/22	JMiller		\$14.32
02/04/22	Medicare Employer Burden	Check# 26807	02/25/22	JMiller		\$14.32
02/04/22	Federal Single Standard Withholding	Check# 26807	02/25/22	JMiller		\$101.54
02/04/22	Social Security Withholding	Check# 26807	02/25/22	JMiller		\$61.23
02/04/22	Social Security Withholding	Check# 26808	02/25/22	JMiller		\$29.95
02/04/22	Medicare Employer Burden	Check# 26808	02/25/22	JMiller		\$7.00
02/04/22	Medicare Withholding	Check# 26808	02/25/22	JMiller		\$7.00
02/04/22	Social Security Employer Burden	Check# 26808	02/25/22	JMiller		\$29.95
02/04/22	Federal Married Standard Withholding	Check# 26808	02/25/22	JMiller		\$23.30
02/04/22	Federal Married Standard Withholding	Check# 26809	02/25/22	JMiller		\$36.88
02/04/22	Social Security Employer Burden	Check# 26809	02/25/22	JMiller		\$41.18
02/04/22	Medicare Withholding	Check# 26809	02/25/22	JMiller		\$9.63
02/04/22	Medicare Employer Burden	Check# 26809	02/25/22	JMiller		\$9.63
02/04/22	Social Security Withholding	Check# 26809	02/25/22	JMiller		\$41.18
02/04/22	Social Security Withholding	Check# 26810	02/25/22	JMiller		\$126.18
02/04/22	Medicare Employer Burden	Check# 26810	02/25/22	JMiller		\$29.51
02/04/22	Medicare Withholding	Check# 26810	02/25/22	JMiller		\$29.51
02/04/22	Social Security Employer Burden	Check# 26810	02/25/22	JMiller		\$126.18
02/04/22	Federal Married Standard Withholding	Check# 26810	02/25/22	JMiller		\$154.41



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/04/22	Social Security Employer Burden	Check# 26811	02/25/22	JMiller		\$77.93
02/04/22	Medicare Withholding	Check# 26811	02/25/22	JMiller		\$18.23
02/04/22	Medicare Employer Burden	Check# 26811	02/25/22	JMiller		\$18.23
02/04/22	Federal Single Standard Withholding	Check# 26811	02/25/22	JMiller		\$157.25
02/04/22	Social Security Withholding	Check# 26811	02/25/22	JMiller		\$77.93
02/11/22	Federal Single Standard Withholding	Check# 26818	02/25/22	JMiller		\$59.52
02/11/22	Social Security Withholding	Check# 26818	02/25/22	JMiller		\$51.31
02/11/22	Medicare Withholding	Check# 26818	02/25/22	JMiller		\$12.00
02/11/22	Social Security Employer Burden	Check# 26818	02/25/22	JMiller		\$51.31
02/11/22	Medicare Employer Burden	Check# 26818	02/25/22	JMiller		\$12.00
02/11/22	Medicare Employer Burden	Check# 26819	02/25/22	JMiller		\$13.80
02/11/22	Social Security Employer Burden	Check# 26819	02/25/22	JMiller		\$59.00
02/11/22	Medicare Withholding	Check# 26819	02/25/22	JMiller		\$13.80
02/11/22	Social Security Withholding	Check# 26819	02/25/22	JMiller		\$59.00
02/11/22	Federal Single Standard Withholding	Check# 26819	02/25/22	JMiller		\$94.10
02/11/22	Social Security Withholding	Check# 26820	02/25/22	JMiller		\$27.09
02/11/22	Medicare Withholding	Check# 26820	02/25/22	JMiller		\$6.34
02/11/22	Social Security Employer Burden	Check# 26820	02/25/22	JMiller		\$27.09
02/11/22	Medicare Employer Burden	Check# 26820	02/25/22	JMiller		\$6.34
02/11/22	Federal Married Standard Withholding	Check# 26820	02/25/22	JMiller		\$18.70
02/11/22	Federal Married Standard Withholding	Check# 26821	02/25/22	JMiller		\$66.59
02/11/22	Medicare Employer Burden	Check# 26821	02/25/22	JMiller		\$13.52
02/11/22	Social Security Employer Burden	Check# 26821	02/25/22	JMiller		\$57.81
02/11/22	Medicare Withholding	Check# 26821	02/25/22	JMiller		\$13.52
02/11/22	Social Security Withholding	Check# 26821	02/25/22	JMiller		\$57.81
02/11/22	Social Security Withholding	Check# 26822	02/25/22	JMiller		\$110.26
02/11/22	Medicare Withholding	Check# 26822	02/25/22	JMiller		\$25.79
02/11/22	Social Security Employer Burden	Check# 26822	02/25/22	JMiller		\$110.26
02/11/22	Medicare Employer Burden	Check# 26822	02/25/22	JMiller		\$25.79
02/11/22	Federal Married Standard Withholding	Check# 26822	02/25/22	JMiller		\$125.14
02/11/22	Medicare Employer Burden	Check# 26823	02/25/22	JMiller		\$14.18
02/11/22	Social Security Employer Burden	Check# 26823	02/25/22	JMiller		\$60.64
02/11/22	Medicare Withholding	Check# 26823	02/25/22	JMiller		\$14.18
02/11/22	Social Security Withholding	Check# 26823	02/25/22	JMiller		\$60.64
02/11/22	Federal Single Standard Withholding	Check# 26823	02/25/22	JMiller		\$99.56
02/18/22	Social Security Employer Burden	Check# 26828	02/25/22	JMiller		\$50.38
02/18/22	Social Security Withholding	Check# 26828	02/25/22	JMiller		\$50.38
02/18/22	Federal Single Standard Withholding	Check# 26828	02/25/22	JMiller		\$57.82
02/18/22	Medicare Employer Burden	Check# 26828	02/25/22	JMiller		\$11.78
02/18/22	Medicare Withholding	Check# 26828	02/25/22	JMiller		\$11.78
02/18/22	Medicare Withholding	Check# 26829	02/25/22	JMiller		\$14.03
02/18/22	Medicare Employer Burden	Check# 26829	02/25/22	JMiller		\$14.03
02/18/22	Federal Single Standard Withholding	Check# 26829	02/25/22	JMiller		\$97.44
02/18/22	Social Security Withholding	Check# 26829	02/25/22	JMiller		\$60.00
02/18/22	Social Security Employer Burden	Check# 26829	02/25/22	JMiller		\$60.00
02/18/22	Social Security Employer Burden	Check# 26830	02/25/22	JMiller		\$25.67
02/18/22	Social Security Withholding	Check# 26830	02/25/22	JMiller		\$25.67
02/18/22	Federal Married Standard Withholding	Check# 26830	02/25/22	JMiller		\$16.40
02/18/22	Medicare Employer Burden	Check# 26830	02/25/22	JMiller		\$6.00
02/18/22	Medicare Withholding	Check# 26830	02/25/22	JMiller		\$6.00
02/18/22	Medicare Withholding	Check# 26831	02/25/22	JMiller		\$12.18
02/18/22	Medicare Employer Burden	Check# 26831	02/25/22	JMiller		\$12.18
02/18/22	Federal Married Standard Withholding	Check# 26831	02/25/22	JMiller		\$56.18
02/18/22	Social Security Withholding	Check# 26831	02/25/22	JMiller		\$52.08

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/18/22	Social Security Employer Burden	Check# 26831	02/25/22	JMiller		\$52.08
02/18/22	Federal Single Standard Withholding	Check# 26832	02/25/22	JMiller		\$7.10
02/18/22	Federal Married Standard Withholding	Check# 26833	02/25/22	JMiller		\$130.02
02/18/22	Medicare Employer Burden	Check# 26833	02/25/22	JMiller		\$26.41
02/18/22	Medicare Withholding	Check# 26833	02/25/22	JMiller		\$26.41
02/18/22	Social Security Employer Burden	Check# 26833	02/25/22	JMiller		\$112.91
02/18/22	Social Security Withholding	Check# 26833	02/25/22	JMiller		\$112.91
02/18/22	Social Security Withholding	Check# 26834	02/25/22	JMiller		\$59.52
02/18/22	Social Security Employer Burden	Check# 26834	02/25/22	JMiller		\$59.52
02/18/22	Medicare Withholding	Check# 26834	02/25/22	JMiller		\$13.92
02/18/22	Medicare Employer Burden	Check# 26834	02/25/22	JMiller		\$13.92
02/18/22	Federal Single Standard Withholding	Check# 26834	02/25/22	JMiller		\$95.84
02/22/22	Medicare Employer Burden	Check# 26835	02/25/22	JMiller		\$5.80
02/22/22	Medicare Withholding	Check# 26835	02/25/22	JMiller		\$5.80
02/22/22	Social Security Employer Burden	Check# 26835	02/25/22	JMiller		\$24.80
02/22/22	Social Security Withholding	Check# 26835	02/25/22	JMiller		\$24.80
02/22/22	Social Security Withholding	Check# 26836	02/25/22	JMiller		\$24.80
02/22/22	Social Security Employer Burden	Check# 26836	02/25/22	JMiller		\$24.80
02/22/22	Medicare Withholding	Check# 26836	02/25/22	JMiller		\$5.80
02/22/22	Medicare Employer Burden	Check# 26836	02/25/22	JMiller		\$5.80
02/22/22	Medicare Employer Burden	Check# 26837	02/25/22	JMiller		\$5.80
02/22/22	Medicare Withholding	Check# 26837	02/25/22	JMiller		\$5.80
02/22/22	Social Security Employer Burden	Check# 26837	02/25/22	JMiller		\$24.80
02/22/22	Social Security Withholding	Check# 26837	02/25/22	JMiller		\$24.80
02/22/22	Social Security Withholding	Check# 26838	02/25/22	JMiller		\$24.80
02/22/22	Social Security Employer Burden	Check# 26838	02/25/22	JMiller		\$24.80
02/22/22	Medicare Withholding	Check# 26838	02/25/22	JMiller		\$5.80
02/22/22	Medicare Employer Burden	Check# 26838	02/25/22	JMiller		\$5.80
02/22/22	Federal Single Standard Withholding	Check# 26838	02/25/22	JMiller		\$3.75
02/22/22	Federal Single Standard Withholding	Check# 26839	02/25/22	JMiller		\$3.75
02/22/22	Medicare Employer Burden	Check# 26839	02/25/22	JMiller		\$5.80
02/22/22	Medicare Withholding	Check# 26839	02/25/22	JMiller		\$5.80
02/22/22	Social Security Employer Burden	Check# 26839	02/25/22	JMiller		\$24.80
02/22/22	Social Security Withholding	Check# 26839	02/25/22	JMiller		\$24.80
02/25/22	Medicare Employer Burden	Check# 26847	02/25/22	JMiller		\$12.69
02/25/22	Medicare Withholding	Check# 26847	02/25/22	JMiller		\$12.69
02/25/22	Social Security Employer Burden	Check# 26847	02/25/22	JMiller		\$54.25
02/25/22	Social Security Withholding	Check# 26847	02/25/22	JMiller		\$54.25
02/25/22	Federal Single Standard Withholding	Check# 26847	02/25/22	JMiller		\$64.86
02/25/22	Federal Single Standard Withholding	Check# 26848	02/25/22	JMiller		\$109.46
02/25/22	Social Security Withholding	Check# 26848	02/25/22	JMiller		\$63.60
02/25/22	Social Security Employer Burden	Check# 26848	02/25/22	JMiller		\$63.60
02/25/22	Medicare Withholding	Check# 26848	02/25/22	JMiller		\$14.88
02/25/22	Medicare Employer Burden	Check# 26848	02/25/22	JMiller		\$14.88
02/25/22	Medicare Employer Burden	Check# 26849	02/25/22	JMiller		\$6.34
02/25/22	Medicare Withholding	Check# 26849	02/25/22	JMiller		\$6.34
02/25/22	Social Security Employer Burden	Check# 26849	02/25/22	JMiller		\$27.09
02/25/22	Social Security Withholding	Check# 26849	02/25/22	JMiller		\$27.09
02/25/22	Federal Married Standard Withholding	Check# 26849	02/25/22	JMiller		\$18.70
02/25/22	Federal Married Standard Withholding	Check# 26850	02/25/22	JMiller		\$67.11
02/25/22	Social Security Withholding	Check# 26850	02/25/22	JMiller		\$58.09
02/25/22	Social Security Employer Burden	Check# 26850	02/25/22	JMiller		\$58.09
02/25/22	Medicare Withholding	Check# 26850	02/25/22	JMiller		\$13.59
02/25/22	Medicare Employer Burden	Check# 26850	02/25/22	JMiller		\$13.59

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/25/22	Medicare Employer Burden	Check# 26851	02/25/22	JMiller		\$6.96
02/25/22	Medicare Withholding	Check# 26851	02/25/22	JMiller		\$6.96
02/25/22	Social Security Employer Burden	Check# 26851	02/25/22	JMiller		\$29.76
02/25/22	Social Security Withholding	Check# 26851	02/25/22	JMiller		\$29.76
02/25/22	Federal Single Standard Withholding	Check# 26851	02/25/22	JMiller		\$43.61
02/25/22	Federal Married Standard Withholding	Check# 26852	02/25/22	JMiller		\$159.29
02/25/22	Social Security Withholding	Check# 26852	02/25/22	JMiller		\$128.83
02/25/22	Social Security Employer Burden	Check# 26852	02/25/22	JMiller		\$128.83
02/25/22	Medicare Withholding	Check# 26852	02/25/22	JMiller		\$30.13
02/25/22	Medicare Employer Burden	Check# 26852	02/25/22	JMiller		\$30.13
02/25/22	Medicare Employer Burden	Check# 26853	02/25/22	JMiller		\$13.89
02/25/22	Medicare Withholding	Check# 26853	02/25/22	JMiller		\$13.89
02/25/22	Social Security Employer Burden	Check# 26853	02/25/22	JMiller		\$59.40
02/25/22	Social Security Withholding	Check# 26853	02/25/22	JMiller		\$59.40
02/25/22	Federal Single Standard Withholding	Check# 26853	02/25/22	JMiller		\$95.44
03/04/22	Social Security Employer Burden	Check# 26865	03/15/22	JMiller		\$50.53
03/04/22	Social Security Withholding	Check# 26865	03/15/22	JMiller		\$50.53
03/04/22	Federal Single Standard Withholding	Check# 26865	03/15/22	JMiller		\$58.10
03/04/22	Medicare Employer Burden	Check# 26865	03/15/22	JMiller		\$11.82
03/04/22	Medicare Withholding	Check# 26865	03/15/22	JMiller		\$11.82
03/04/22	Medicare Withholding	Check# 26866	03/15/22	JMiller		\$13.24
03/04/22	Medicare Employer Burden	Check# 26866	03/15/22	JMiller		\$13.24
03/04/22	Federal Single Standard Withholding	Check# 26866	03/15/22	JMiller		\$89.00
03/04/22	Social Security Withholding	Check# 26866	03/15/22	JMiller		\$56.61
03/04/22	Social Security Employer Burden	Check# 26866	03/15/22	JMiller		\$56.61
03/04/22	Social Security Employer Burden	Check# 26867	03/15/22	JMiller		\$27.09
03/04/22	Social Security Withholding	Check# 26867	03/15/22	JMiller		\$27.09
03/04/22	Federal Married Standard Withholding	Check# 26867	03/15/22	JMiller		\$18.70
03/04/22	Medicare Employer Burden	Check# 26867	03/15/22	JMiller		\$6.34
03/04/22	Medicare Withholding	Check# 26867	03/15/22	JMiller		\$6.34
03/04/22	Medicare Withholding	Check# 26868	03/15/22	JMiller		\$9.31
03/04/22	Medicare Employer Burden	Check# 26868	03/15/22	JMiller		\$9.31
03/04/22	Federal Married Standard Withholding	Check# 26868	03/15/22	JMiller		\$34.79
03/04/22	Social Security Withholding	Check# 26868	03/15/22	JMiller		\$39.81
03/04/22	Social Security Employer Burden	Check# 26868	03/15/22	JMiller		\$39.81
03/04/22	Social Security Employer Burden	Check# 26869	03/15/22	JMiller		\$19.84
03/04/22	Social Security Withholding	Check# 26869	03/15/22	JMiller		\$19.84
03/04/22	Federal Single Standard Withholding	Check# 26869	03/15/22	JMiller		\$24.41
03/04/22	Medicare Employer Burden	Check# 26869	03/15/22	JMiller		\$4.64
03/04/22	Medicare Withholding	Check# 26869	03/15/22	JMiller		\$4.64
03/04/22	Medicare Withholding	Check# 26870	03/15/22	JMiller		\$26.82
03/04/22	Medicare Employer Burden	Check# 26870	03/15/22	JMiller		\$26.82
03/04/22	Federal Married Standard Withholding	Check# 26870	03/15/22	JMiller		\$133.27
03/04/22	Social Security Withholding	Check# 26870	03/15/22	JMiller		\$114.68
03/04/22	Social Security Employer Burden	Check# 26870	03/15/22	JMiller		\$114.68
03/04/22	Social Security Employer Burden	Check# 26871	03/15/22	JMiller		\$76.41
03/04/22	Social Security Withholding	Check# 26871	03/15/22	JMiller		\$76.41
03/04/22	Federal Single Standard Withholding	Check# 26871	03/15/22	JMiller		\$152.18
03/04/22	Medicare Employer Burden	Check# 26871	03/15/22	JMiller		\$17.87
03/04/22	Medicare Withholding	Check# 26871	03/15/22	JMiller		\$17.87
03/10/22	Federal Single Standard Withholding	Check# 26890	03/15/22	JMiller		\$63.84
03/10/22	Medicare Employer Burden	Check# 26890	03/15/22	JMiller		\$10.01
03/10/22	Medicare Withholding	Check# 26890	03/15/22	JMiller		\$10.01
03/10/22	Social Security Employer Burden	Check# 26890	03/15/22	JMiller		\$42.78

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/10/22	Social Security Withholding	Check# 26890	03/15/22	JMiller		\$42.78
03/11/22	Social Security Withholding	Check# 26878	03/15/22	JMiller		\$51.89
03/11/22	Medicare Withholding	Check# 26878	03/15/22	JMiller		\$12.14
03/11/22	Social Security Employer Burden	Check# 26878	03/15/22	JMiller		\$51.89
03/11/22	Federal Single Standard Withholding	Check# 26878	03/15/22	JMiller		\$60.57
03/11/22	Medicare Employer Burden	Check# 26878	03/15/22	JMiller		\$12.14
03/11/22	Medicare Employer Burden	Check# 26879	03/15/22	JMiller		\$13.91
03/11/22	Federal Single Standard Withholding	Check# 26879	03/15/22	JMiller		\$95.74
03/11/22	Social Security Employer Burden	Check# 26879	03/15/22	JMiller		\$59.49
03/11/22	Medicare Withholding	Check# 26879	03/15/22	JMiller		\$13.91
03/11/22	Social Security Withholding	Check# 26879	03/15/22	JMiller		\$59.49
03/11/22	Social Security Withholding	Check# 26880	03/15/22	JMiller		\$26.38
03/11/22	Medicare Withholding	Check# 26880	03/15/22	JMiller		\$6.17
03/11/22	Social Security Employer Burden	Check# 26880	03/15/22	JMiller		\$26.38
03/11/22	Medicare Employer Burden	Check# 26880	03/15/22	JMiller		\$6.17
03/11/22	Federal Married Standard Withholding	Check# 26880	03/15/22	JMiller		\$17.55
03/11/22	Federal Married Standard Withholding	Check# 26881	03/15/22	JMiller		\$59.78
03/11/22	Medicare Employer Burden	Check# 26881	03/15/22	JMiller		\$12.64
03/11/22	Social Security Employer Burden	Check# 26881	03/15/22	JMiller		\$54.07
03/11/22	Medicare Withholding	Check# 26881	03/15/22	JMiller		\$12.64
03/11/22	Social Security Withholding	Check# 26881	03/15/22	JMiller		\$54.07
03/11/22	Social Security Withholding	Check# 26882	03/15/22	JMiller		\$39.68
03/11/22	Medicare Withholding	Check# 26882	03/15/22	JMiller		\$9.28
03/11/22	Social Security Employer Burden	Check# 26882	03/15/22	JMiller		\$39.68
03/11/22	Medicare Employer Burden	Check# 26882	03/15/22	JMiller		\$9.28
03/11/22	Federal Single Standard Withholding	Check# 26882	03/15/22	JMiller		\$62.81
03/11/22	Medicare Employer Burden	Check# 26883	03/15/22	JMiller		\$27.85
03/11/22	Federal Married Standard Withholding	Check# 26883	03/15/22	JMiller		\$141.40
03/11/22	Social Security Employer Burden	Check# 26883	03/15/22	JMiller		\$119.10
03/11/22	Medicare Withholding	Check# 26883	03/15/22	JMiller		\$27.85
03/11/22	Social Security Withholding	Check# 26883	03/15/22	JMiller		\$119.10
03/11/22	Social Security Withholding	Check# 26884	03/15/22	JMiller		\$61.04
03/11/22	Medicare Withholding	Check# 26884	03/15/22	JMiller		\$14.28
03/11/22	Social Security Employer Burden	Check# 26884	03/15/22	JMiller		\$61.04
03/11/22	Medicare Employer Burden	Check# 26884	03/15/22	JMiller		\$14.28
03/11/22	Federal Single Standard Withholding	Check# 26884	03/15/22	JMiller		\$100.90
03/18/22	Social Security Withholding	Check# 26891	04/22/22	JMiller		\$51.31
03/18/22	Federal Single Standard Withholding	Check# 26891	04/22/22	JMiller		\$59.52
03/18/22	Medicare Employer Burden	Check# 26891	04/22/22	JMiller		\$12.00
03/18/22	Medicare Withholding	Check# 26891	04/22/22	JMiller		\$12.00
03/18/22	Social Security Employer Burden	Check# 26891	04/22/22	JMiller		\$51.31
03/18/22	Social Security Employer Burden	Check# 26892	04/22/22	JMiller		\$55.75
03/18/22	Medicare Withholding	Check# 26892	04/22/22	JMiller		\$13.04
03/18/22	Medicare Employer Burden	Check# 26892	04/22/22	JMiller		\$13.04
03/18/22	Federal Single Standard Withholding	Check# 26892	04/22/22	JMiller		\$87.43
03/18/22	Social Security Withholding	Check# 26892	04/22/22	JMiller		\$55.75
03/18/22	Social Security Withholding	Check# 26893	04/22/22	JMiller		\$25.67
03/18/22	Medicare Employer Burden	Check# 26893	04/22/22	JMiller		\$6.00
03/18/22	Medicare Withholding	Check# 26893	04/22/22	JMiller		\$6.00
03/18/22	Social Security Employer Burden	Check# 26893	04/22/22	JMiller		\$25.67
03/18/22	Federal Married Standard Withholding	Check# 26893	04/22/22	JMiller		\$16.40
03/18/22	Federal Married Standard Withholding	Check# 26894	04/22/22	JMiller		\$30.19
03/18/22	Social Security Employer Burden	Check# 26894	04/22/22	JMiller		\$36.78
03/18/22	Medicare Withholding	Check# 26894	04/22/22	JMiller		\$8.60

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/18/22	Medicare Employer Burden	Check# 26894	04/22/22	JMiller		\$8.60
03/18/22	Social Security Withholding	Check# 26894	04/22/22	JMiller		\$36.78
03/18/22	Social Security Withholding	Check# 26895	04/22/22	JMiller		\$16.74
03/18/22	Medicare Employer Burden	Check# 26895	04/22/22	JMiller		\$3.92
03/18/22	Federal Single Standard Withholding	Check# 26895	04/22/22	JMiller		\$18.63
03/18/22	Medicare Withholding	Check# 26895	04/22/22	JMiller		\$3.92
03/18/22	Social Security Employer Burden	Check# 26895	04/22/22	JMiller		\$16.74
03/18/22	Social Security Employer Burden	Check# 26896	04/22/22	JMiller		\$116.45
03/18/22	Medicare Withholding	Check# 26896	04/22/22	JMiller		\$27.23
03/18/22	Medicare Employer Burden	Check# 26896	04/22/22	JMiller		\$27.23
03/18/22	Federal Married Standard Withholding	Check# 26896	04/22/22	JMiller		\$136.52
03/18/22	Social Security Withholding	Check# 26896	04/22/22	JMiller		\$116.45
03/18/22	Social Security Withholding	Check# 26897	04/22/22	JMiller		\$87.21
03/18/22	Medicare Employer Burden	Check# 26897	04/22/22	JMiller		\$20.40
03/18/22	Federal Single Standard Withholding	Check# 26897	04/22/22	JMiller		\$188.19
03/18/22	Medicare Withholding	Check# 26897	04/22/22	JMiller		\$20.40
03/18/22	Social Security Employer Burden	Check# 26897	04/22/22	JMiller		\$87.21
03/22/22	Social Security Withholding	Check# 26898	04/22/22	JMiller		\$24.80
03/22/22	Medicare Withholding	Check# 26898	04/22/22	JMiller		\$5.80
03/22/22	Social Security Employer Burden	Check# 26898	04/22/22	JMiller		\$24.80
03/22/22	Medicare Employer Burden	Check# 26898	04/22/22	JMiller		\$5.80
03/22/22	Medicare Employer Burden	Check# 26899	04/22/22	JMiller		\$5.80
03/22/22	Social Security Employer Burden	Check# 26899	04/22/22	JMiller		\$24.80
03/22/22	Medicare Withholding	Check# 26899	04/22/22	JMiller		\$5.80
03/22/22	Social Security Withholding	Check# 26899	04/22/22	JMiller		\$24.80
03/22/22	Social Security Withholding	Check# 26900	04/22/22	JMiller		\$24.80
03/22/22	Medicare Withholding	Check# 26900	04/22/22	JMiller		\$5.80
03/22/22	Social Security Employer Burden	Check# 26900	04/22/22	JMiller		\$24.80
03/22/22	Medicare Employer Burden	Check# 26900	04/22/22	JMiller		\$5.80
03/22/22	Medicare Employer Burden	Check# 26901	04/22/22	JMiller		\$5.80
03/22/22	Federal Single Standard Withholding	Check# 26901	04/22/22	JMiller		\$3.75
03/22/22	Social Security Employer Burden	Check# 26901	04/22/22	JMiller		\$24.80
03/22/22	Medicare Withholding	Check# 26901	04/22/22	JMiller		\$5.80
03/22/22	Social Security Withholding	Check# 26901	04/22/22	JMiller		\$24.80
03/22/22	Social Security Withholding	Check# 26902	04/22/22	JMiller		\$24.80
03/22/22	Medicare Withholding	Check# 26902	04/22/22	JMiller		\$5.80
03/22/22	Social Security Employer Burden	Check# 26902	04/22/22	JMiller		\$24.80
03/22/22	Federal Single Standard Withholding	Check# 26902	04/22/22	JMiller		\$3.75
03/22/22	Medicare Employer Burden	Check# 26902	04/22/22	JMiller		\$5.80
03/25/22	Social Security Employer Burden	Check# 26909	04/22/22	JMiller		\$55.03
03/25/22	Social Security Withholding	Check# 26909	04/22/22	JMiller		\$55.03
03/25/22	Federal Single Standard Withholding	Check# 26909	04/22/22	JMiller		\$66.28
03/25/22	Medicare Employer Burden	Check# 26909	04/22/22	JMiller		\$12.87
03/25/22	Medicare Withholding	Check# 26909	04/22/22	JMiller		\$12.87
03/25/22	Medicare Withholding	Check# 26910	04/22/22	JMiller		\$13.76
03/25/22	Medicare Employer Burden	Check# 26910	04/22/22	JMiller		\$13.76
03/25/22	Federal Single Standard Withholding	Check# 26910	04/22/22	JMiller		\$93.49
03/25/22	Social Security Withholding	Check# 26910	04/22/22	JMiller		\$58.82
03/25/22	Social Security Employer Burden	Check# 26910	04/22/22	JMiller		\$58.82
03/25/22	Social Security Employer Burden	Check# 26911	04/22/22	JMiller		\$12.12
03/25/22	Social Security Withholding	Check# 26911	04/22/22	JMiller		\$12.12
03/25/22	Medicare Employer Burden	Check# 26911	04/22/22	JMiller		\$2.83
03/25/22	Medicare Withholding	Check# 26911	04/22/22	JMiller		\$2.83
03/25/22	Medicare Withholding	Check# 26912	04/22/22	JMiller		\$13.59

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/25/22	Medicare Employer Burden	Check# 26912	04/22/22	JMiller		\$13.59
03/25/22	Social Security Withholding	Check# 26912	04/22/22	JMiller		\$58.12
03/25/22	Social Security Employer Burden	Check# 26912	04/22/22	JMiller		\$58.12
03/25/22	Federal Married Standard Withholding	Check# 26912	04/22/22	JMiller		\$67.15
03/25/22	Social Security Employer Burden	Check# 26913	04/22/22	JMiller		\$19.84
03/25/22	Social Security Withholding	Check# 26913	04/22/22	JMiller		\$19.84
03/25/22	Medicare Employer Burden	Check# 26913	04/22/22	JMiller		\$4.64
03/25/22	Medicare Withholding	Check# 26913	04/22/22	JMiller		\$4.64
03/25/22	Federal Single Standard Withholding	Check# 26913	04/22/22	JMiller		\$24.41
03/25/22	Medicare Withholding	Check# 26914	04/22/22	JMiller		\$31.16
03/25/22	Medicare Employer Burden	Check# 26914	04/22/22	JMiller		\$31.16
03/25/22	Social Security Withholding	Check# 26914	04/22/22	JMiller		\$133.25
03/25/22	Social Security Employer Burden	Check# 26914	04/22/22	JMiller		\$133.25
03/25/22	Federal Married Standard Withholding	Check# 26914	04/22/22	JMiller		\$167.42
03/25/22	Social Security Employer Burden	Check# 26915	04/22/22	JMiller		\$61.98
03/25/22	Social Security Withholding	Check# 26915	04/22/22	JMiller		\$61.98
03/25/22	Medicare Employer Burden	Check# 26915	04/22/22	JMiller		\$14.49
03/25/22	Medicare Withholding	Check# 26915	04/22/22	JMiller		\$14.49
03/25/22	Federal Single Standard Withholding	Check# 26915	04/22/22	JMiller		\$104.02
04/01/22	Social Security Withholding	Check# 26922	04/22/22	JMiller		\$52.87
04/01/22	Federal Single Standard Withholding	Check# 26922	04/22/22	JMiller		\$62.36
04/01/22	Medicare Employer Burden	Check# 26922	04/22/22	JMiller		\$12.37
04/01/22	Medicare Withholding	Check# 26922	04/22/22	JMiller		\$12.37
04/01/22	Social Security Employer Burden	Check# 26922	04/22/22	JMiller		\$52.87
04/01/22	Social Security Employer Burden	Check# 26923	04/22/22	JMiller		\$57.98
04/01/22	Medicare Withholding	Check# 26923	04/22/22	JMiller		\$13.56
04/01/22	Medicare Employer Burden	Check# 26923	04/22/22	JMiller		\$13.56
04/01/22	Federal Single Standard Withholding	Check# 26923	04/22/22	JMiller		\$91.49
04/01/22	Social Security Withholding	Check# 26923	04/22/22	JMiller		\$57.98
04/01/22	Social Security Withholding	Check# 26924	04/22/22	JMiller		\$44.92
04/01/22	Medicare Employer Burden	Check# 26924	04/22/22	JMiller		\$10.51
04/01/22	Medicare Withholding	Check# 26924	04/22/22	JMiller		\$10.51
04/01/22	Social Security Employer Burden	Check# 26924	04/22/22	JMiller		\$44.92
04/01/22	Federal Married Standard Withholding	Check# 26924	04/22/22	JMiller		\$49.04
04/01/22	Federal Married Standard Withholding	Check# 26925	04/22/22	JMiller		\$35.38
04/01/22	Social Security Employer Burden	Check# 26925	04/22/22	JMiller		\$40.20
04/01/22	Medicare Withholding	Check# 26925	04/22/22	JMiller		\$9.40
04/01/22	Medicare Employer Burden	Check# 26925	04/22/22	JMiller		\$9.40
04/01/22	Social Security Withholding	Check# 26925	04/22/22	JMiller		\$40.20
04/01/22	Social Security Withholding	Check# 26926	04/22/22	JMiller		\$19.84
04/01/22	Medicare Employer Burden	Check# 26926	04/22/22	JMiller		\$4.64
04/01/22	Federal Single Standard Withholding	Check# 26926	04/22/22	JMiller		\$24.41
04/01/22	Medicare Withholding	Check# 26926	04/22/22	JMiller		\$4.64
04/01/22	Social Security Employer Burden	Check# 26926	04/22/22	JMiller		\$19.84
04/01/22	Social Security Employer Burden	Check# 26927	04/22/22	JMiller		\$113.80
04/01/22	Medicare Withholding	Check# 26927	04/22/22	JMiller		\$26.61
04/01/22	Medicare Employer Burden	Check# 26927	04/22/22	JMiller		\$26.61
04/01/22	Federal Married Standard Withholding	Check# 26927	04/22/22	JMiller		\$131.64
04/01/22	Social Security Withholding	Check# 26927	04/22/22	JMiller		\$113.80
04/01/22	Social Security Withholding	Check# 26928	04/22/22	JMiller		\$70.45
04/01/22	Medicare Employer Burden	Check# 26928	04/22/22	JMiller		\$16.48
04/01/22	Federal Single Standard Withholding	Check# 26928	04/22/22	JMiller		\$132.31
04/01/22	Medicare Withholding	Check# 26928	04/22/22	JMiller		\$16.48
04/01/22	Social Security Employer Burden	Check# 26928	04/22/22	JMiller		\$70.45

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/08/22	Social Security Withholding	Check# 26938	04/22/22	JMiller		\$53.64
04/08/22	Medicare Withholding	Check# 26938	04/22/22	JMiller		\$12.54
04/08/22	Social Security Employer Burden	Check# 26938	04/22/22	JMiller		\$53.64
04/08/22	Federal Single Standard Withholding	Check# 26938	04/22/22	JMiller		\$63.75
04/08/22	Medicare Employer Burden	Check# 26938	04/22/22	JMiller		\$12.54
04/08/22	Medicare Employer Burden	Check# 26939	04/22/22	JMiller		\$13.43
04/08/22	Federal Single Standard Withholding	Check# 26939	04/22/22	JMiller		\$90.52
04/08/22	Social Security Employer Burden	Check# 26939	04/22/22	JMiller		\$57.44
04/08/22	Medicare Withholding	Check# 26939	04/22/22	JMiller		\$13.43
04/08/22	Social Security Withholding	Check# 26939	04/22/22	JMiller		\$57.44
04/08/22	Social Security Withholding	Check# 26940	04/22/22	JMiller		\$27.09
04/08/22	Medicare Withholding	Check# 26940	04/22/22	JMiller		\$6.34
04/08/22	Social Security Employer Burden	Check# 26940	04/22/22	JMiller		\$27.09
04/08/22	Medicare Employer Burden	Check# 26940	04/22/22	JMiller		\$6.34
04/08/22	Federal Married Standard Withholding	Check# 26940	04/22/22	JMiller		\$18.70
04/08/22	Federal Married Standard Withholding	Check# 26941	04/22/22	JMiller		\$66.62
04/08/22	Medicare Employer Burden	Check# 26941	04/22/22	JMiller		\$13.52
04/08/22	Social Security Employer Burden	Check# 26941	04/22/22	JMiller		\$57.82
04/08/22	Medicare Withholding	Check# 26941	04/22/22	JMiller		\$13.52
04/08/22	Social Security Withholding	Check# 26941	04/22/22	JMiller		\$57.82
04/08/22	Social Security Withholding	Check# 26942	04/22/22	JMiller		\$29.76
04/08/22	Medicare Withholding	Check# 26942	04/22/22	JMiller		\$6.96
04/08/22	Social Security Employer Burden	Check# 26942	04/22/22	JMiller		\$29.76
04/08/22	Medicare Employer Burden	Check# 26942	04/22/22	JMiller		\$6.96
04/08/22	Federal Single Standard Withholding	Check# 26942	04/22/22	JMiller		\$43.61
04/08/22	Medicare Employer Burden	Check# 26943	04/22/22	JMiller		\$27.03
04/08/22	Federal Married Standard Withholding	Check# 26943	04/22/22	JMiller		\$134.90
04/08/22	Social Security Employer Burden	Check# 26943	04/22/22	JMiller		\$115.57
04/08/22	Medicare Withholding	Check# 26943	04/22/22	JMiller		\$27.03
04/08/22	Social Security Withholding	Check# 26943	04/22/22	JMiller		\$115.57
04/08/22	Social Security Withholding	Check# 26944	04/22/22	JMiller		\$61.04
04/08/22	Medicare Withholding	Check# 26944	04/22/22	JMiller		\$14.28
04/08/22	Social Security Employer Burden	Check# 26944	04/22/22	JMiller		\$61.04
04/08/22	Medicare Employer Burden	Check# 26944	04/22/22	JMiller		\$14.28
04/08/22	Federal Single Standard Withholding	Check# 26944	04/22/22	JMiller		\$100.90
04/15/22	Social Security Withholding	Check# 26949	04/22/22	JMiller		\$50.07
04/15/22	Federal Single Standard Withholding	Check# 26949	04/22/22	JMiller		\$57.25
04/15/22	Medicare Employer Burden	Check# 26949	04/22/22	JMiller		\$11.71
04/15/22	Medicare Withholding	Check# 26949	04/22/22	JMiller		\$11.71
04/15/22	Social Security Employer Burden	Check# 26949	04/22/22	JMiller		\$50.07
04/15/22	Social Security Employer Burden	Check# 26950	04/22/22	JMiller		\$59.65
04/15/22	Medicare Withholding	Check# 26950	04/22/22	JMiller		\$13.95
04/15/22	Medicare Employer Burden	Check# 26950	04/22/22	JMiller		\$13.95
04/15/22	Federal Single Standard Withholding	Check# 26950	04/22/22	JMiller		\$96.28
04/15/22	Social Security Withholding	Check# 26950	04/22/22	JMiller		\$59.65
04/15/22	Social Security Withholding	Check# 26951	04/22/22	JMiller		\$27.09
04/15/22	Medicare Employer Burden	Check# 26951	04/22/22	JMiller		\$6.34
04/15/22	Medicare Withholding	Check# 26951	04/22/22	JMiller		\$6.34
04/15/22	Social Security Employer Burden	Check# 26951	04/22/22	JMiller		\$27.09
04/15/22	Federal Married Standard Withholding	Check# 26951	04/22/22	JMiller		\$18.70
04/15/22	Federal Married Standard Withholding	Check# 26952	04/22/22	JMiller		\$33.30
04/15/22	Social Security Employer Burden	Check# 26952	04/22/22	JMiller		\$38.82
04/15/22	Medicare Withholding	Check# 26952	04/22/22	JMiller		\$9.08
04/15/22	Medicare Employer Burden	Check# 26952	04/22/22	JMiller		\$9.08

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/15/22	Social Security Withholding	Check# 26952	04/22/22	JMiller		\$38.82
04/15/22	Social Security Withholding	Check# 26953	04/22/22	JMiller		\$25.11
04/15/22	Medicare Employer Burden	Check# 26953	04/22/22	JMiller		\$5.87
04/15/22	Federal Single Standard Withholding	Check# 26953	04/22/22	JMiller		\$34.61
04/15/22	Medicare Withholding	Check# 26953	04/22/22	JMiller		\$5.87
04/15/22	Social Security Employer Burden	Check# 26953	04/22/22	JMiller		\$25.11
04/15/22	Social Security Employer Burden	Check# 26954	04/22/22	JMiller		\$121.76
04/15/22	Medicare Withholding	Check# 26954	04/22/22	JMiller		\$28.48
04/15/22	Medicare Employer Burden	Check# 26954	04/22/22	JMiller		\$28.48
04/15/22	Social Security Withholding	Check# 26954	04/22/22	JMiller		\$121.76
04/15/22	Federal Married Standard Withholding	Check# 26954	04/22/22	JMiller		\$146.28
04/15/22	Social Security Withholding	Check# 26955	04/22/22	JMiller		\$78.65
04/15/22	Medicare Employer Burden	Check# 26955	04/22/22	JMiller		\$18.39
04/15/22	Federal Single Standard Withholding	Check# 26955	04/22/22	JMiller		\$159.63
04/15/22	Medicare Withholding	Check# 26955	04/22/22	JMiller		\$18.39
04/15/22	Social Security Employer Burden	Check# 26955	04/22/22	JMiller		\$78.65
04/22/22	Social Security Withholding	Check# 26961	04/22/22	JMiller		\$52.71
04/22/22	Medicare Withholding	Check# 26961	04/22/22	JMiller		\$12.33
04/22/22	Social Security Employer Burden	Check# 26961	04/22/22	JMiller		\$52.71
04/22/22	Federal Single Standard Withholding	Check# 26961	04/22/22	JMiller		\$62.05
04/22/22	Medicare Employer Burden	Check# 26961	04/22/22	JMiller		\$12.33
04/22/22	Medicare Employer Burden	Check# 26962	04/22/22	JMiller		\$13.84
04/22/22	Federal Single Standard Withholding	Check# 26962	04/22/22	JMiller		\$94.65
04/22/22	Social Security Employer Burden	Check# 26962	04/22/22	JMiller		\$59.16
04/22/22	Medicare Withholding	Check# 26962	04/22/22	JMiller		\$13.84
04/22/22	Social Security Withholding	Check# 26962	04/22/22	JMiller		\$59.16
04/22/22	Social Security Withholding	Check# 26963	04/22/22	JMiller		\$27.81
04/22/22	Medicare Withholding	Check# 26963	04/22/22	JMiller		\$6.50
04/22/22	Social Security Employer Burden	Check# 26963	04/22/22	JMiller		\$27.81
04/22/22	Medicare Employer Burden	Check# 26963	04/22/22	JMiller		\$6.50
04/22/22	Federal Married Standard Withholding	Check# 26963	04/22/22	JMiller		\$19.85
04/22/22	Federal Married Standard Withholding	Check# 26964	04/22/22	JMiller		\$33.70
04/22/22	Medicare Employer Burden	Check# 26964	04/22/22	JMiller		\$9.14
04/22/22	Social Security Employer Burden	Check# 26964	04/22/22	JMiller		\$39.09
04/22/22	Medicare Withholding	Check# 26964	04/22/22	JMiller		\$9.14
04/22/22	Social Security Withholding	Check# 26964	04/22/22	JMiller		\$39.09
04/22/22	Social Security Withholding	Check# 26965	04/22/22	JMiller		\$19.84
04/22/22	Medicare Withholding	Check# 26965	04/22/22	JMiller		\$4.64
04/22/22	Social Security Employer Burden	Check# 26965	04/22/22	JMiller		\$19.84
04/22/22	Medicare Employer Burden	Check# 26965	04/22/22	JMiller		\$4.64
04/22/22	Federal Single Standard Withholding	Check# 26965	04/22/22	JMiller		\$24.41
04/22/22	Medicare Employer Burden	Check# 26966	04/22/22	JMiller		\$27.99
04/22/22	Federal Married Standard Withholding	Check# 26966	04/22/22	JMiller		\$142.48
04/22/22	Social Security Employer Burden	Check# 26966	04/22/22	JMiller		\$119.69
04/22/22	Medicare Withholding	Check# 26966	04/22/22	JMiller		\$27.99
04/22/22	Social Security Withholding	Check# 26966	04/22/22	JMiller		\$119.69
04/22/22	Social Security Withholding	Check# 26967	04/22/22	JMiller		\$83.66
04/22/22	Medicare Withholding	Check# 26967	04/22/22	JMiller		\$19.57
04/22/22	Social Security Employer Burden	Check# 26967	04/22/22	JMiller		\$83.66
04/22/22	Medicare Employer Burden	Check# 26967	04/22/22	JMiller		\$19.57
04/22/22	Federal Single Standard Withholding	Check# 26967	04/22/22	JMiller		\$176.36
04/26/22	Social Security Withholding	Check# 26970	05/17/22	JMiller		\$24.80
04/26/22	Medicare Employer Burden	Check# 26970	05/17/22	JMiller		\$5.80
04/26/22	Medicare Withholding	Check# 26970	05/17/22	JMiller		\$5.80



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/26/22	Social Security Employer Burden	Check# 26970	05/17/22	JMiller		\$24.80
04/26/22	Social Security Employer Burden	Check# 26971	05/17/22	JMiller		\$24.80
04/26/22	Medicare Withholding	Check# 26971	05/17/22	JMiller		\$5.80
04/26/22	Medicare Employer Burden	Check# 26971	05/17/22	JMiller		\$5.80
04/26/22	Social Security Withholding	Check# 26971	05/17/22	JMiller		\$24.80
04/26/22	Social Security Withholding	Check# 26972	05/17/22	JMiller		\$24.80
04/26/22	Medicare Employer Burden	Check# 26972	05/17/22	JMiller		\$5.80
04/26/22	Medicare Withholding	Check# 26972	05/17/22	JMiller		\$5.80
04/26/22	Social Security Employer Burden	Check# 26972	05/17/22	JMiller		\$24.80
04/26/22	Social Security Employer Burden	Check# 26973	05/17/22	JMiller		\$24.80
04/26/22	Medicare Withholding	Check# 26973	05/17/22	JMiller		\$5.80
04/26/22	Medicare Employer Burden	Check# 26973	05/17/22	JMiller		\$5.80
04/26/22	Federal Single Standard Withholding	Check# 26973	05/17/22	JMiller		\$3.75
04/26/22	Social Security Withholding	Check# 26973	05/17/22	JMiller		\$24.80
04/26/22	Social Security Withholding	Check# 26974	05/17/22	JMiller		\$24.80
04/26/22	Federal Single Standard Withholding	Check# 26974	05/17/22	JMiller		\$3.75
04/26/22	Medicare Employer Burden	Check# 26974	05/17/22	JMiller		\$5.80
04/26/22	Medicare Withholding	Check# 26974	05/17/22	JMiller		\$5.80
04/26/22	Social Security Employer Burden	Check# 26974	05/17/22	JMiller		\$24.80
04/29/22	Medicare Employer Burden	Check# 26975	05/17/22	JMiller		\$13.12
04/29/22	Medicare Withholding	Check# 26975	05/17/22	JMiller		\$13.12
04/29/22	Social Security Employer Burden	Check# 26975	05/17/22	JMiller		\$56.11
04/29/22	Social Security Withholding	Check# 26975	05/17/22	JMiller		\$56.11
04/29/22	Federal Single Standard Withholding	Check# 26975	05/17/22	JMiller		\$68.25
04/29/22	Federal Single Standard Withholding	Check# 26976	05/17/22	JMiller		\$116.28
04/29/22	Social Security Withholding	Check# 26976	05/17/22	JMiller		\$65.65
04/29/22	Social Security Employer Burden	Check# 26976	05/17/22	JMiller		\$65.65
04/29/22	Medicare Withholding	Check# 26976	05/17/22	JMiller		\$15.35
04/29/22	Medicare Employer Burden	Check# 26976	05/17/22	JMiller		\$15.35
04/29/22	Medicare Employer Burden	Check# 26977	05/17/22	JMiller		\$6.34
04/29/22	Medicare Withholding	Check# 26977	05/17/22	JMiller		\$6.34
04/29/22	Social Security Employer Burden	Check# 26977	05/17/22	JMiller		\$27.09
04/29/22	Social Security Withholding	Check# 26977	05/17/22	JMiller		\$27.09
04/29/22	Federal Married Standard Withholding	Check# 26977	05/17/22	JMiller		\$18.70
04/29/22	Federal Married Standard Withholding	Check# 26978	05/17/22	JMiller		\$46.62
04/29/22	Social Security Withholding	Check# 26978	05/17/22	JMiller		\$46.83
04/29/22	Social Security Employer Burden	Check# 26978	05/17/22	JMiller		\$46.83
04/29/22	Medicare Withholding	Check# 26978	05/17/22	JMiller		\$10.95
04/29/22	Medicare Employer Burden	Check# 26978	05/17/22	JMiller		\$10.95
04/29/22	Medicare Employer Burden	Check# 26979	05/17/22	JMiller		\$2.32
04/29/22	Medicare Withholding	Check# 26979	05/17/22	JMiller		\$2.32
04/29/22	Social Security Employer Burden	Check# 26979	05/17/22	JMiller		\$9.92
04/29/22	Social Security Withholding	Check# 26979	05/17/22	JMiller		\$9.92
04/29/22	Federal Single Standard Withholding	Check# 26979	05/17/22	JMiller		\$7.63
04/29/22	Federal Married Standard Withholding	Check# 26980	05/17/22	JMiller		\$157.66
04/29/22	Social Security Withholding	Check# 26980	05/17/22	JMiller		\$127.95
04/29/22	Social Security Employer Burden	Check# 26980	05/17/22	JMiller		\$127.95
04/29/22	Medicare Withholding	Check# 26980	05/17/22	JMiller		\$29.92
04/29/22	Medicare Employer Burden	Check# 26980	05/17/22	JMiller		\$29.92
04/29/22	Medicare Employer Burden	Check# 26981	05/17/22	JMiller		\$15.34
04/29/22	Medicare Withholding	Check# 26981	05/17/22	JMiller		\$15.34
04/29/22	Social Security Employer Burden	Check# 26981	05/17/22	JMiller		\$65.57
04/29/22	Social Security Withholding	Check# 26981	05/17/22	JMiller		\$65.57
04/29/22	Federal Single Standard Withholding	Check# 26981	05/17/22	JMiller		\$116.02

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/06/22	Social Security Employer Burden	Check# 26994	05/17/22	JMiller		\$52.56
05/06/22	Social Security Withholding	Check# 26994	05/17/22	JMiller		\$52.56
05/06/22	Federal Single Standard Withholding	Check# 26994	05/17/22	JMiller		\$61.78
05/06/22	Medicare Employer Burden	Check# 26994	05/17/22	JMiller		\$12.29
05/06/22	Medicare Withholding	Check# 26994	05/17/22	JMiller		\$12.29
05/06/22	Medicare Withholding	Check# 26995	05/17/22	JMiller		\$13.56
05/06/22	Medicare Employer Burden	Check# 26995	05/17/22	JMiller		\$13.56
05/06/22	Federal Single Standard Withholding	Check# 26995	05/17/22	JMiller		\$91.49
05/06/22	Social Security Withholding	Check# 26995	05/17/22	JMiller		\$57.98
05/06/22	Social Security Employer Burden	Check# 26995	05/17/22	JMiller		\$57.98
05/06/22	Social Security Employer Burden	Check# 26996	05/17/22	JMiller		\$27.09
05/06/22	Social Security Withholding	Check# 26996	05/17/22	JMiller		\$27.09
05/06/22	Medicare Employer Burden	Check# 26996	05/17/22	JMiller		\$6.34
05/06/22	Medicare Withholding	Check# 26996	05/17/22	JMiller		\$6.34
05/06/22	Federal Married Standard Withholding	Check# 26996	05/17/22	JMiller		\$18.70
05/06/22	Federal Married Standard Withholding	Check# 26997	05/17/22	JMiller		\$40.43
05/06/22	Medicare Withholding	Check# 26997	05/17/22	JMiller		\$10.16
05/06/22	Medicare Employer Burden	Check# 26997	05/17/22	JMiller		\$10.16
05/06/22	Social Security Withholding	Check# 26997	05/17/22	JMiller		\$43.43
05/06/22	Social Security Employer Burden	Check# 26997	05/17/22	JMiller		\$43.43
05/06/22	Social Security Employer Burden	Check# 26998	05/17/22	JMiller		\$9.92
05/06/22	Social Security Withholding	Check# 26998	05/17/22	JMiller		\$9.92
05/06/22	Medicare Employer Burden	Check# 26998	05/17/22	JMiller		\$2.32
05/06/22	Medicare Withholding	Check# 26998	05/17/22	JMiller		\$2.32
05/06/22	Federal Single Standard Withholding	Check# 26998	05/17/22	JMiller		\$7.63
05/06/22	Medicare Withholding	Check# 26999	05/17/22	JMiller		\$29.10
05/06/22	Medicare Employer Burden	Check# 26999	05/17/22	JMiller		\$29.10
05/06/22	Social Security Withholding	Check# 26999	05/17/22	JMiller		\$124.41
05/06/22	Social Security Employer Burden	Check# 26999	05/17/22	JMiller		\$124.41
05/06/22	Federal Married Standard Withholding	Check# 26999	05/17/22	JMiller		\$151.16
05/06/22	Social Security Employer Burden	Check# 27000	05/17/22	JMiller		\$94.64
05/06/22	Social Security Withholding	Check# 27000	05/17/22	JMiller		\$94.64
05/06/22	Medicare Employer Burden	Check# 27000	05/17/22	JMiller		\$22.13
05/06/22	Medicare Withholding	Check# 27000	05/17/22	JMiller		\$22.13
05/06/22	Federal Single Standard Withholding	Check# 27000	05/17/22	JMiller		\$212.98
05/13/22	Social Security Withholding	Check# 27008	05/17/22	JMiller		\$52.87
05/13/22	Federal Single Standard Withholding	Check# 27008	05/17/22	JMiller		\$62.36
05/13/22	Medicare Employer Burden	Check# 27008	05/17/22	JMiller		\$12.37
05/13/22	Medicare Withholding	Check# 27008	05/17/22	JMiller		\$12.37
05/13/22	Social Security Employer Burden	Check# 27008	05/17/22	JMiller		\$52.87
05/13/22	Social Security Employer Burden	Check# 27009	05/17/22	JMiller		\$56.28
05/13/22	Medicare Withholding	Check# 27009	05/17/22	JMiller		\$13.16
05/13/22	Medicare Employer Burden	Check# 27009	05/17/22	JMiller		\$13.16
05/13/22	Federal Single Standard Withholding	Check# 27009	05/17/22	JMiller		\$88.40
05/13/22	Social Security Withholding	Check# 27009	05/17/22	JMiller		\$56.28
05/13/22	Social Security Withholding	Check# 27010	05/17/22	JMiller		\$28.52
05/13/22	Medicare Employer Burden	Check# 27010	05/17/22	JMiller		\$6.67
05/13/22	Medicare Withholding	Check# 27010	05/17/22	JMiller		\$6.67
05/13/22	Social Security Employer Burden	Check# 27010	05/17/22	JMiller		\$28.52
05/13/22	Federal Married Standard Withholding	Check# 27010	05/17/22	JMiller		\$21.00
05/13/22	Federal Married Standard Withholding	Check# 27011	05/17/22	JMiller		\$58.01
05/13/22	Social Security Employer Burden	Check# 27011	05/17/22	JMiller		\$53.09
05/13/22	Medicare Withholding	Check# 27011	05/17/22	JMiller		\$12.42
05/13/22	Medicare Employer Burden	Check# 27011	05/17/22	JMiller		\$12.42

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/13/22	Social Security Withholding	Check# 27011	05/17/22	JMiller		\$53.09
05/13/22	Social Security Withholding	Check# 27012	05/17/22	JMiller		\$126.77
05/13/22	Medicare Employer Burden	Check# 27012	05/17/22	JMiller		\$29.65
05/13/22	Medicare Withholding	Check# 27012	05/17/22	JMiller		\$29.65
05/13/22	Social Security Employer Burden	Check# 27012	05/17/22	JMiller		\$126.77
05/13/22	Federal Married Standard Withholding	Check# 27012	05/17/22	JMiller		\$155.49
05/13/22	Social Security Employer Burden	Check# 27013	05/17/22	JMiller		\$62.53
05/13/22	Medicare Withholding	Check# 27013	05/17/22	JMiller		\$14.62
05/13/22	Medicare Employer Burden	Check# 27013	05/17/22	JMiller		\$14.62
05/13/22	Federal Single Standard Withholding	Check# 27013	05/17/22	JMiller		\$105.89
05/13/22	Social Security Withholding	Check# 27013	05/17/22	JMiller		\$62.53
	Number of Transactions	723		Account Totals	\$0.00	\$31,115.36

Account 00201-0300

01/07/22	Kentucky State Withholding	Check# 26752	01/17/22	JMiller		\$38.34
01/07/22	Kentucky State Withholding	Check# 26753	01/17/22	JMiller		\$43.70
01/07/22	Kentucky State Withholding	Check# 26754	01/17/22	JMiller		\$19.42
01/07/22	Kentucky State Withholding	Check# 26755	01/17/22	JMiller		\$26.92
01/07/22	Kentucky State Withholding	Check# 26756	01/17/22	JMiller		\$96.95
01/07/22	Kentucky State Withholding	Check# 26757	01/17/22	JMiller		\$64.51
01/13/22	Kentucky State Withholding	Check# 26764	01/17/22	JMiller		\$214.40
01/14/22	Kentucky State Withholding	Check# 26758	01/17/22	JMiller		\$36.58
01/14/22	Kentucky State Withholding	Check# 26759	01/17/22	JMiller		\$39.97
01/14/22	Kentucky State Withholding	Check# 26760	01/17/22	JMiller		\$19.42
01/14/22	Kentucky State Withholding	Check# 26761	01/17/22	JMiller		\$39.01
01/14/22	Kentucky State Withholding	Check# 26762	01/17/22	JMiller		\$88.14
01/14/22	Kentucky State Withholding	Check# 26763	01/17/22	JMiller		\$42.69
01/21/22	Kentucky State Withholding	Check# 26771	01/26/22	JMiller		\$36.23
01/21/22	Kentucky State Withholding	Check# 26772	01/26/22	JMiller		\$40.96
01/21/22	Kentucky State Withholding	Check# 26773	01/26/22	JMiller		\$18.04
01/21/22	Kentucky State Withholding	Check# 26774	01/26/22	JMiller		\$31.88
01/21/22	Kentucky State Withholding	Check# 26775	01/26/22	JMiller		\$89.26
01/21/22	Kentucky State Withholding	Check# 26776	01/26/22	JMiller		\$53.27
01/25/22	Kentucky State Withholding	Check# 26777	01/26/22	JMiller		\$8.46
01/25/22	Kentucky State Withholding	Check# 26778	01/26/22	JMiller		\$8.46
01/25/22	Kentucky State Withholding	Check# 26779	01/26/22	JMiller		\$8.46
01/25/22	Kentucky State Withholding	Check# 26780	01/26/22	JMiller		\$8.46
01/25/22	Kentucky State Withholding	Check# 26781	01/26/22	JMiller		\$8.46
01/28/22	Kentucky State Withholding	Check# 26789	02/25/22	JMiller		\$39.05
01/28/22	Kentucky State Withholding	Check# 26790	02/25/22	JMiller		\$46.59
01/28/22	Kentucky State Withholding	Check# 26791	02/25/22	JMiller		\$19.19
01/28/22	Kentucky State Withholding	Check# 26792	02/25/22	JMiller		\$42.57
01/28/22	Kentucky State Withholding	Check# 26793	02/25/22	JMiller		\$91.97
01/28/22	Kentucky State Withholding	Check# 26794	02/25/22	JMiller		\$43.59
02/04/22	Kentucky State Withholding	Check# 26806	02/25/22	JMiller		\$36.94
02/04/22	Kentucky State Withholding	Check# 26807	02/25/22	JMiller		\$43.75
02/04/22	Kentucky State Withholding	Check# 26808	02/25/22	JMiller		\$21.49
02/04/22	Kentucky State Withholding	Check# 26809	02/25/22	JMiller		\$28.27
02/04/22	Kentucky State Withholding	Check# 26810	02/25/22	JMiller		\$94.01
02/04/22	Kentucky State Withholding	Check# 26811	02/25/22	JMiller		\$56.41
02/11/22	Kentucky State Withholding	Check# 26818	02/25/22	JMiller		\$36.23
02/11/22	Kentucky State Withholding	Check# 26819	02/25/22	JMiller		\$42.06
02/11/22	Kentucky State Withholding	Check# 26820	02/25/22	JMiller		\$19.19
02/11/22	Kentucky State Withholding	Check# 26821	02/25/22	JMiller		\$40.88
02/11/22	Kentucky State Withholding	Check# 26822	02/25/22	JMiller		\$81.81

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/11/22	Kentucky State Withholding	Check# 26823	02/25/22	JMiller		\$43.30
02/18/22	Kentucky State Withholding	Check# 26828	02/25/22	JMiller		\$35.53
02/18/22	Kentucky State Withholding	Check# 26829	02/25/22	JMiller		\$42.82
02/18/22	Kentucky State Withholding	Check# 26830	02/25/22	JMiller		\$18.04
02/18/22	Kentucky State Withholding	Check# 26831	02/25/22	JMiller		\$36.54
02/18/22	Kentucky State Withholding	Check# 26832	02/25/22	JMiller		\$13.34
02/18/22	Kentucky State Withholding	Check# 26833	02/25/22	JMiller		\$83.84
02/18/22	Kentucky State Withholding	Check# 26834	02/25/22	JMiller		\$42.46
02/22/22	Kentucky State Withholding	Check# 26835	02/25/22	JMiller		\$8.46
02/22/22	Kentucky State Withholding	Check# 26836	02/25/22	JMiller		\$8.46
02/22/22	Kentucky State Withholding	Check# 26837	02/25/22	JMiller		\$8.46
02/22/22	Kentucky State Withholding	Check# 26838	02/25/22	JMiller		\$8.46
02/22/22	Kentucky State Withholding	Check# 26839	02/25/22	JMiller		\$8.46
02/25/22	Kentucky State Withholding	Check# 26847	02/25/22	JMiller		\$38.46
02/25/22	Kentucky State Withholding	Check# 26848	02/25/22	JMiller		\$45.55
02/25/22	Kentucky State Withholding	Check# 26849	02/25/22	JMiller		\$19.19
02/25/22	Kentucky State Withholding	Check# 26850	02/25/22	JMiller		\$41.09
02/25/22	Kentucky State Withholding	Check# 26851	02/25/22	JMiller		\$21.34
02/25/22	Kentucky State Withholding	Check# 26852	02/25/22	JMiller		\$96.04
02/25/22	Kentucky State Withholding	Check# 26853	02/25/22	JMiller		\$42.37
03/04/22	Kentucky State Withholding	Check# 26865	03/15/22	JMiller		\$35.64
03/04/22	Kentucky State Withholding	Check# 26866	03/15/22	JMiller		\$40.25
03/04/22	Kentucky State Withholding	Check# 26867	03/15/22	JMiller		\$19.19
03/04/22	Kentucky State Withholding	Check# 26868	03/15/22	JMiller		\$27.23
03/04/22	Kentucky State Withholding	Check# 26869	03/15/22	JMiller		\$13.34
03/04/22	Kentucky State Withholding	Check# 26870	03/15/22	JMiller		\$85.20
03/04/22	Kentucky State Withholding	Check# 26871	03/15/22	JMiller		\$55.26
03/10/22	Kentucky State Withholding	Check# 26890	03/15/22	JMiller		\$29.77
03/11/22	Kentucky State Withholding	Check# 26878	03/15/22	JMiller		\$36.67
03/11/22	Kentucky State Withholding	Check# 26879	03/15/22	JMiller		\$42.43
03/11/22	Kentucky State Withholding	Check# 26880	03/15/22	JMiller		\$18.61
03/11/22	Kentucky State Withholding	Check# 26881	03/15/22	JMiller		\$38.04
03/11/22	Kentucky State Withholding	Check# 26882	03/15/22	JMiller		\$29.34
03/11/22	Kentucky State Withholding	Check# 26883	03/15/22	JMiller		\$88.59
03/11/22	Kentucky State Withholding	Check# 26884	03/15/22	JMiller		\$43.61
03/18/22	Kentucky State Withholding	Check# 26891	04/22/22	JMiller		\$36.23
03/18/22	Kentucky State Withholding	Check# 26892	04/22/22	JMiller		\$39.60
03/18/22	Kentucky State Withholding	Check# 26893	04/22/22	JMiller		\$18.04
03/18/22	Kentucky State Withholding	Check# 26894	04/22/22	JMiller		\$24.93
03/18/22	Kentucky State Withholding	Check# 26895	04/22/22	JMiller		\$10.84
03/18/22	Kentucky State Withholding	Check# 26896	04/22/22	JMiller		\$86.55
03/18/22	Kentucky State Withholding	Check# 26897	04/22/22	JMiller		\$63.45
03/22/22	Kentucky State Withholding	Check# 26898	04/22/22	JMiller		\$8.46
03/22/22	Kentucky State Withholding	Check# 26899	04/22/22	JMiller		\$8.46
03/22/22	Kentucky State Withholding	Check# 26900	04/22/22	JMiller		\$8.46
03/22/22	Kentucky State Withholding	Check# 26901	04/22/22	JMiller		\$8.46
03/22/22	Kentucky State Withholding	Check# 26902	04/22/22	JMiller		\$8.46
03/25/22	Kentucky State Withholding	Check# 26909	04/22/22	JMiller		\$39.05
03/25/22	Kentucky State Withholding	Check# 26910	04/22/22	JMiller		\$41.92
03/25/22	Kentucky State Withholding	Check# 26911	04/22/22	JMiller		\$7.11
03/25/22	Kentucky State Withholding	Check# 26912	04/22/22	JMiller		\$41.11
03/25/22	Kentucky State Withholding	Check# 26913	04/22/22	JMiller		\$13.34
03/25/22	Kentucky State Withholding	Check# 26914	04/22/22	JMiller		\$99.43
03/25/22	Kentucky State Withholding	Check# 26915	04/22/22	JMiller		\$44.32

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/01/22	Kentucky State Withholding	Check# 26922	04/22/22	JMiller		\$37.42
04/01/22	Kentucky State Withholding	Check# 26923	04/22/22	JMiller		\$41.29
04/01/22	Kentucky State Withholding	Check# 26924	04/22/22	JMiller		\$33.56
04/01/22	Kentucky State Withholding	Check# 26925	04/22/22	JMiller		\$27.53
04/01/22	Kentucky State Withholding	Check# 26926	04/22/22	JMiller		\$13.34
04/01/22	Kentucky State Withholding	Check# 26927	04/22/22	JMiller		\$84.52
04/01/22	Kentucky State Withholding	Check# 26928	04/22/22	JMiller		\$50.75
04/08/22	Kentucky State Withholding	Check# 26938	04/22/22	JMiller		\$38.00
04/08/22	Kentucky State Withholding	Check# 26939	04/22/22	JMiller		\$40.88
04/08/22	Kentucky State Withholding	Check# 26940	04/22/22	JMiller		\$19.19
04/08/22	Kentucky State Withholding	Check# 26941	04/22/22	JMiller		\$40.89
04/08/22	Kentucky State Withholding	Check# 26942	04/22/22	JMiller		\$21.34
04/08/22	Kentucky State Withholding	Check# 26943	04/22/22	JMiller		\$85.87
04/08/22	Kentucky State Withholding	Check# 26944	04/22/22	JMiller		\$43.61
04/15/22	Kentucky State Withholding	Check# 26949	04/22/22	JMiller		\$35.29
04/15/22	Kentucky State Withholding	Check# 26950	04/22/22	JMiller		\$42.56
04/15/22	Kentucky State Withholding	Check# 26951	04/22/22	JMiller		\$19.19
04/15/22	Kentucky State Withholding	Check# 26952	04/22/22	JMiller		\$26.48
04/15/22	Kentucky State Withholding	Check# 26953	04/22/22	JMiller		\$17.59
04/15/22	Kentucky State Withholding	Check# 26954	04/22/22	JMiller		\$90.62
04/15/22	Kentucky State Withholding	Check# 26955	04/22/22	JMiller		\$56.96
04/22/22	Kentucky State Withholding	Check# 26961	04/22/22	JMiller		\$37.29
04/22/22	Kentucky State Withholding	Check# 26962	04/22/22	JMiller		\$42.19
04/22/22	Kentucky State Withholding	Check# 26963	04/22/22	JMiller		\$19.76
04/22/22	Kentucky State Withholding	Check# 26964	04/22/22	JMiller		\$26.69
04/22/22	Kentucky State Withholding	Check# 26965	04/22/22	JMiller		\$13.34
04/22/22	Kentucky State Withholding	Check# 26966	04/22/22	JMiller		\$89.04
04/22/22	Kentucky State Withholding	Check# 26967	04/22/22	JMiller		\$60.76
04/26/22	Kentucky State Withholding	Check# 26970	05/17/22	JMiller		\$8.46
04/26/22	Kentucky State Withholding	Check# 26971	05/17/22	JMiller		\$8.46
04/26/22	Kentucky State Withholding	Check# 26972	05/17/22	JMiller		\$8.46
04/26/22	Kentucky State Withholding	Check# 26973	05/17/22	JMiller		\$8.46
04/26/22	Kentucky State Withholding	Check# 26974	05/17/22	JMiller		\$8.46
04/29/22	Kentucky State Withholding	Check# 26975	05/17/22	JMiller		\$39.87
04/29/22	Kentucky State Withholding	Check# 26976	05/17/22	JMiller		\$47.10
04/29/22	Kentucky State Withholding	Check# 26977	05/17/22	JMiller		\$19.19
04/29/22	Kentucky State Withholding	Check# 26978	05/17/22	JMiller		\$32.56
04/29/22	Kentucky State Withholding	Check# 26979	05/17/22	JMiller		\$5.34
04/29/22	Kentucky State Withholding	Check# 26980	05/17/22	JMiller		\$95.36
04/29/22	Kentucky State Withholding	Check# 26981	05/17/22	JMiller		\$47.04
05/06/22	Kentucky State Withholding	Check# 26994	05/17/22	JMiller		\$37.18
05/06/22	Kentucky State Withholding	Check# 26995	05/17/22	JMiller		\$41.29
05/06/22	Kentucky State Withholding	Check# 26996	05/17/22	JMiller		\$19.19
05/06/22	Kentucky State Withholding	Check# 26997	05/17/22	JMiller		\$29.97
05/06/22	Kentucky State Withholding	Check# 26998	05/17/22	JMiller		\$5.34
05/06/22	Kentucky State Withholding	Check# 26999	05/17/22	JMiller		\$92.65
05/06/22	Kentucky State Withholding	Check# 27000	05/17/22	JMiller		\$69.08
05/13/22	Kentucky State Withholding	Check# 27008	05/17/22	JMiller		\$37.42
05/13/22	Kentucky State Withholding	Check# 27009	05/17/22	JMiller		\$40.00
05/13/22	Kentucky State Withholding	Check# 27010	05/17/22	JMiller		\$20.34
05/13/22	Kentucky State Withholding	Check# 27011	05/17/22	JMiller		\$37.30
05/13/22	Kentucky State Withholding	Check# 27012	05/17/22	JMiller		\$94.46
05/13/22	Kentucky State Withholding	Check# 27013	05/17/22	JMiller		\$44.74
Number of Transactions		148	Account Totals		\$0.00	\$5,793.26

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Account	00201-0400					
01/07/22	Marshall County Occupational	Check# 26752	01/17/22	JMiller		\$8.68
01/07/22	Marshall County School Tax	Check# 26752	01/17/22	JMiller		\$4.34
01/07/22	Marshall County School Tax	Check# 26753	01/17/22	JMiller		\$4.91
01/07/22	Marshall County Occupational	Check# 26753	01/17/22	JMiller		\$9.82
01/07/22	Marshall County Occupational	Check# 26754	01/17/22	JMiller		\$4.37
01/07/22	Marshall County School Tax	Check# 26754	01/17/22	JMiller		\$2.19
01/07/22	Marshall County School Tax	Check# 26755	01/17/22	JMiller		\$3.62
01/07/22	Marshall County Occupational	Check# 26755	01/17/22	JMiller		\$7.25
01/07/22	Marshall County Occupational	Check# 26756	01/17/22	JMiller	\$20.92	
01/07/22	Marshall County School Tax	Check# 26756	01/17/22	JMiller	\$10.46	
01/07/22	Marshall County School Tax	Check# 26757	01/17/22	JMiller	\$7.12	
01/07/22	Marshall County Occupational	Check# 26757	01/17/22	JMiller	\$14.24	
01/13/22	Marshall County Occupational	Check# 26764	01/17/22	JMiller	\$45.65	
01/13/22	Marshall County School Tax	Check# 26764	01/17/22	JMiller	\$22.82	
01/14/22	Marshall County Occupational	Check# 26758	01/17/22	JMiller	\$8.30	
01/14/22	Marshall County School Tax	Check# 26758	01/17/22	JMiller	\$4.15	
01/14/22	Marshall County School Tax	Check# 26759	01/17/22	JMiller	\$4.51	
01/14/22	Marshall County Occupational	Check# 26759	01/17/22	JMiller	\$9.02	
01/14/22	Marshall County Occupational	Check# 26760	01/17/22	JMiller	\$4.37	
01/14/22	Marshall County School Tax	Check# 26760	01/17/22	JMiller	\$2.19	
01/14/22	Marshall County School Tax	Check# 26761	01/17/22	JMiller	\$4.91	
01/14/22	Marshall County Occupational	Check# 26761	01/17/22	JMiller	\$9.82	
01/14/22	Marshall County Occupational	Check# 26762	01/17/22	JMiller	\$19.07	
01/14/22	Marshall County School Tax	Check# 26762	01/17/22	JMiller	\$9.53	
01/14/22	Marshall County School Tax	Check# 26763	01/17/22	JMiller	\$4.80	
01/14/22	Marshall County Occupational	Check# 26763	01/17/22	JMiller	\$9.60	
01/21/22	Marshall County Occupational	Check# 26771	01/26/22	JMiller	\$8.28	
01/21/22	Marshall County School Tax	Check# 26771	01/26/22	JMiller	\$4.14	
01/21/22	Marshall County School Tax	Check# 26772	01/26/22	JMiller	\$4.64	
01/21/22	Marshall County Occupational	Check# 26772	01/26/22	JMiller	\$9.28	
01/21/22	Marshall County Occupational	Check# 26773	01/26/22	JMiller	\$4.14	
01/21/22	Marshall County School Tax	Check# 26773	01/26/22	JMiller	\$2.07	
01/21/22	Marshall County School Tax	Check# 26774	01/26/22	JMiller	\$4.18	
01/21/22	Marshall County Occupational	Check# 26774	01/26/22	JMiller	\$8.35	
01/21/22	Marshall County Occupational	Check# 26775	01/26/22	JMiller	\$19.35	
01/21/22	Marshall County School Tax	Check# 26775	01/26/22	JMiller	\$9.68	
01/21/22	Marshall County School Tax	Check# 26776	01/26/22	JMiller	\$5.95	
01/21/22	Marshall County Occupational	Check# 26776	01/26/22	JMiller	\$11.90	
01/25/22	Marshall County Occupational	Check# 26777	01/26/22	JMiller	\$4.00	
01/25/22	Marshall County School Tax	Check# 26777	01/26/22	JMiller	\$2.00	
01/25/22	Marshall County School Tax	Check# 26778	01/26/22	JMiller	\$2.00	
01/25/22	Marshall County Occupational	Check# 26778	01/26/22	JMiller	\$4.00	
01/25/22	Marshall County Occupational	Check# 26779	01/26/22	JMiller	\$4.00	
01/25/22	Marshall County School Tax	Check# 26779	01/26/22	JMiller	\$2.00	
01/25/22	Marshall County School Tax	Check# 26780	01/26/22	JMiller	\$2.00	
01/25/22	Marshall County Occupational	Check# 26780	01/26/22	JMiller	\$4.00	
01/25/22	Marshall County Occupational	Check# 26781	01/26/22	JMiller	\$4.00	
01/25/22	Marshall County School Tax	Check# 26781	01/26/22	JMiller	\$2.00	
01/28/22	Marshall County Occupational	Check# 26789	02/25/22	JMiller	\$8.88	
01/28/22	Marshall County School Tax	Check# 26789	02/25/22	JMiller	\$4.44	
01/28/22	Marshall County School Tax	Check# 26790	02/25/22	JMiller	\$5.24	
01/28/22	Marshall County Occupational	Check# 26790	02/25/22	JMiller	\$10.48	
01/28/22	Marshall County Occupational	Check# 26791	02/25/22	JMiller	\$4.37	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/22	Marshall County School Tax	Check# 26791	02/25/22	JMiller		\$2.19
01/28/22	Marshall County School Tax	Check# 26792	02/25/22	JMiller		\$5.31
01/28/22	Marshall County Occupational	Check# 26792	02/25/22	JMiller		\$10.62
01/28/22	Marshall County Occupational	Check# 26793	02/25/22	JMiller		\$19.92
01/28/22	Marshall County School Tax	Check# 26793	02/25/22	JMiller		\$9.96
01/28/22	Marshall County School Tax	Check# 26794	02/25/22	JMiller		\$4.92
01/28/22	Marshall County Occupational	Check# 26794	02/25/22	JMiller		\$9.84
02/04/22	Marshall County Occupational	Check# 26806	02/25/22	JMiller		\$8.43
02/04/22	Marshall County School Tax	Check# 26806	02/25/22	JMiller		\$4.21
02/04/22	Marshall County School Tax	Check# 26807	02/25/22	JMiller		\$4.94
02/04/22	Marshall County Occupational	Check# 26807	02/25/22	JMiller		\$9.88
02/04/22	Marshall County Occupational	Check# 26808	02/25/22	JMiller		\$4.83
02/04/22	Marshall County School Tax	Check# 26808	02/25/22	JMiller		\$2.42
02/04/22	Marshall County School Tax	Check# 26809	02/25/22	JMiller		\$3.79
02/04/22	Marshall County Occupational	Check# 26809	02/25/22	JMiller		\$7.58
02/04/22	Marshall County Occupational	Check# 26810	02/25/22	JMiller		\$20.35
02/04/22	Marshall County School Tax	Check# 26810	02/25/22	JMiller		\$10.18
02/04/22	Marshall County School Tax	Check# 26811	02/25/22	JMiller		\$6.28
02/04/22	Marshall County Occupational	Check# 26811	02/25/22	JMiller		\$12.57
02/11/22	Marshall County Occupational	Check# 26818	02/25/22	JMiller		\$8.28
02/11/22	Marshall County School Tax	Check# 26818	02/25/22	JMiller		\$4.14
02/11/22	Marshall County School Tax	Check# 26819	02/25/22	JMiller		\$4.76
02/11/22	Marshall County Occupational	Check# 26819	02/25/22	JMiller		\$9.52
02/11/22	Marshall County Occupational	Check# 26820	02/25/22	JMiller		\$4.37
02/11/22	Marshall County School Tax	Check# 26820	02/25/22	JMiller		\$2.19
02/11/22	Marshall County School Tax	Check# 26821	02/25/22	JMiller		\$5.13
02/11/22	Marshall County Occupational	Check# 26821	02/25/22	JMiller		\$10.27
02/11/22	Marshall County Occupational	Check# 26822	02/25/22	JMiller		\$17.78
02/11/22	Marshall County School Tax	Check# 26822	02/25/22	JMiller		\$8.89
02/11/22	Marshall County School Tax	Check# 26823	02/25/22	JMiller		\$4.89
02/11/22	Marshall County Occupational	Check# 26823	02/25/22	JMiller		\$9.78
02/18/22	Marshall County Occupational	Check# 26828	02/25/22	JMiller		\$8.13
02/18/22	Marshall County School Tax	Check# 26828	02/25/22	JMiller		\$4.06
02/18/22	Marshall County School Tax	Check# 26829	02/25/22	JMiller		\$4.84
02/18/22	Marshall County Occupational	Check# 26829	02/25/22	JMiller		\$9.68
02/18/22	Marshall County Occupational	Check# 26830	02/25/22	JMiller		\$4.14
02/18/22	Marshall County School Tax	Check# 26830	02/25/22	JMiller		\$2.07
02/18/22	Marshall County School Tax	Check# 26831	02/25/22	JMiller		\$4.67
02/18/22	Marshall County Occupational	Check# 26831	02/25/22	JMiller		\$9.34
02/18/22	Marshall County Occupational	Check# 26832	02/25/22	JMiller		\$3.20
02/18/22	Marshall County School Tax	Check# 26832	02/25/22	JMiller		\$1.60
02/18/22	Marshall County School Tax	Check# 26833	02/25/22	JMiller		\$9.11
02/18/22	Marshall County Occupational	Check# 26833	02/25/22	JMiller		\$18.21
02/18/22	Marshall County Occupational	Check# 26834	02/25/22	JMiller		\$9.60
02/18/22	Marshall County School Tax	Check# 26834	02/25/22	JMiller		\$4.80
02/22/22	Marshall County Occupational	Check# 26835	02/25/22	JMiller		\$4.00
02/22/22	Marshall County School Tax	Check# 26835	02/25/22	JMiller		\$2.00
02/22/22	Marshall County School Tax	Check# 26836	02/25/22	JMiller		\$2.00
02/22/22	Marshall County Occupational	Check# 26836	02/25/22	JMiller		\$4.00
02/22/22	Marshall County Occupational	Check# 26837	02/25/22	JMiller		\$4.00
02/22/22	Marshall County School Tax	Check# 26837	02/25/22	JMiller		\$2.00
02/22/22	Marshall County School Tax	Check# 26838	02/25/22	JMiller		\$2.00
02/22/22	Marshall County Occupational	Check# 26838	02/25/22	JMiller		\$4.00
02/22/22	Marshall County Occupational	Check# 26839	02/25/22	JMiller		\$4.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/22/22	Marshall County School Tax	Check# 26839	02/25/22	JMiller		\$2.00
02/25/22	Marshall County Occupational	Check# 26847	02/25/22	JMiller		\$8.75
02/25/22	Marshall County School Tax	Check# 26847	02/25/22	JMiller		\$4.38
02/25/22	Marshall County School Tax	Check# 26848	02/25/22	JMiller		\$5.13
02/25/22	Marshall County Occupational	Check# 26848	02/25/22	JMiller		\$10.26
02/25/22	Marshall County Occupational	Check# 26849	02/25/22	JMiller		\$4.37
02/25/22	Marshall County School Tax	Check# 26849	02/25/22	JMiller		\$2.19
02/25/22	Marshall County School Tax	Check# 26850	02/25/22	JMiller		\$5.16
02/25/22	Marshall County Occupational	Check# 26850	02/25/22	JMiller		\$10.31
02/25/22	Marshall County Occupational	Check# 26851	02/25/22	JMiller		\$4.80
02/25/22	Marshall County School Tax	Check# 26851	02/25/22	JMiller		\$2.40
02/25/22	Marshall County School Tax	Check# 26852	02/25/22	JMiller		\$10.39
02/25/22	Marshall County Occupational	Check# 26852	02/25/22	JMiller		\$20.78
02/25/22	Marshall County Occupational	Check# 26853	02/25/22	JMiller		\$9.58
02/25/22	Marshall County School Tax	Check# 26853	02/25/22	JMiller		\$4.79
03/04/22	Marshall County Occupational	Check# 26865	03/15/22	JMiller		\$8.15
03/04/22	Marshall County School Tax	Check# 26865	03/15/22	JMiller		\$4.08
03/04/22	Marshall County School Tax	Check# 26866	03/15/22	JMiller		\$4.57
03/04/22	Marshall County Occupational	Check# 26866	03/15/22	JMiller		\$9.13
03/04/22	Marshall County Occupational	Check# 26867	03/15/22	JMiller		\$4.37
03/04/22	Marshall County School Tax	Check# 26867	03/15/22	JMiller		\$2.19
03/04/22	Marshall County School Tax	Check# 26868	03/15/22	JMiller		\$3.68
03/04/22	Marshall County Occupational	Check# 26868	03/15/22	JMiller		\$7.36
03/04/22	Marshall County Occupational	Check# 26869	03/15/22	JMiller		\$3.20
03/04/22	Marshall County School Tax	Check# 26869	03/15/22	JMiller		\$1.60
03/04/22	Marshall County School Tax	Check# 26870	03/15/22	JMiller		\$9.25
03/04/22	Marshall County Occupational	Check# 26870	03/15/22	JMiller		\$18.50
03/04/22	Marshall County Occupational	Check# 26871	03/15/22	JMiller		\$12.32
03/04/22	Marshall County School Tax	Check# 26871	03/15/22	JMiller		\$6.16
03/10/22	Marshall County Occupational	Check# 26890	03/15/22	JMiller		\$6.90
03/10/22	Marshall County School Tax	Check# 26890	03/15/22	JMiller		\$3.45
03/11/22	Marshall County School Tax	Check# 26878	03/15/22	JMiller		\$4.18
03/11/22	Marshall County Occupational	Check# 26878	03/15/22	JMiller		\$8.37
03/11/22	Marshall County Occupational	Check# 26879	03/15/22	JMiller		\$9.60
03/11/22	Marshall County School Tax	Check# 26879	03/15/22	JMiller		\$4.80
03/11/22	Marshall County School Tax	Check# 26880	03/15/22	JMiller		\$2.13
03/11/22	Marshall County Occupational	Check# 26880	03/15/22	JMiller		\$4.26
03/11/22	Marshall County Occupational	Check# 26881	03/15/22	JMiller		\$9.66
03/11/22	Marshall County School Tax	Check# 26881	03/15/22	JMiller		\$4.83
03/11/22	Marshall County School Tax	Check# 26882	03/15/22	JMiller		\$3.20
03/11/22	Marshall County Occupational	Check# 26882	03/15/22	JMiller		\$6.40
03/11/22	Marshall County Occupational	Check# 26883	03/15/22	JMiller		\$19.21
03/11/22	Marshall County School Tax	Check# 26883	03/15/22	JMiller		\$9.61
03/11/22	Marshall County School Tax	Check# 26884	03/15/22	JMiller		\$4.92
03/11/22	Marshall County Occupational	Check# 26884	03/15/22	JMiller		\$9.84
03/18/22	Marshall County School Tax	Check# 26891	04/22/22	JMiller		\$4.14
03/18/22	Marshall County Occupational	Check# 26891	04/22/22	JMiller		\$8.28
03/18/22	Marshall County Occupational	Check# 26892	04/22/22	JMiller		\$8.99
03/18/22	Marshall County School Tax	Check# 26892	04/22/22	JMiller		\$4.50
03/18/22	Marshall County School Tax	Check# 26893	04/22/22	JMiller		\$2.07
03/18/22	Marshall County Occupational	Check# 26893	04/22/22	JMiller		\$4.14
03/18/22	Marshall County Occupational	Check# 26894	04/22/22	JMiller		\$6.87
03/18/22	Marshall County School Tax	Check# 26894	04/22/22	JMiller		\$3.44
03/18/22	Marshall County School Tax	Check# 26895	04/22/22	JMiller		\$1.35



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/18/22	Marshall County Occupational	Check# 26895	04/22/22	JMiller		\$2.70
03/18/22	Marshall County Occupational	Check# 26896	04/22/22	JMiller		\$18.78
03/18/22	Marshall County School Tax	Check# 26896	04/22/22	JMiller		\$9.39
03/18/22	Marshall County School Tax	Check# 26897	04/22/22	JMiller		\$7.03
03/18/22	Marshall County Occupational	Check# 26897	04/22/22	JMiller		\$14.07
03/22/22	Marshall County School Tax	Check# 26898	04/22/22	JMiller		\$2.00
03/22/22	Marshall County Occupational	Check# 26898	04/22/22	JMiller		\$4.00
03/22/22	Marshall County Occupational	Check# 26899	04/22/22	JMiller		\$4.00
03/22/22	Marshall County School Tax	Check# 26899	04/22/22	JMiller		\$2.00
03/22/22	Marshall County School Tax	Check# 26900	04/22/22	JMiller		\$2.00
03/22/22	Marshall County Occupational	Check# 26900	04/22/22	JMiller		\$4.00
03/22/22	Marshall County Occupational	Check# 26901	04/22/22	JMiller		\$4.00
03/22/22	Marshall County School Tax	Check# 26901	04/22/22	JMiller		\$2.00
03/22/22	Marshall County School Tax	Check# 26902	04/22/22	JMiller		\$2.00
03/22/22	Marshall County Occupational	Check# 26902	04/22/22	JMiller		\$4.00
03/25/22	Marshall County School Tax	Check# 26909	04/22/22	JMiller		\$4.44
03/25/22	Marshall County Occupational	Check# 26909	04/22/22	JMiller		\$8.88
03/25/22	Marshall County Occupational	Check# 26910	04/22/22	JMiller		\$9.49
03/25/22	Marshall County School Tax	Check# 26910	04/22/22	JMiller		\$4.74
03/25/22	Marshall County School Tax	Check# 26911	04/22/22	JMiller		\$0.98
03/25/22	Marshall County Occupational	Check# 26911	04/22/22	JMiller		\$1.96
03/25/22	Marshall County Occupational	Check# 26912	04/22/22	JMiller		\$10.31
03/25/22	Marshall County School Tax	Check# 26912	04/22/22	JMiller		\$5.16
03/25/22	Marshall County School Tax	Check# 26913	04/22/22	JMiller		\$1.60
03/25/22	Marshall County Occupational	Check# 26913	04/22/22	JMiller		\$3.20
03/25/22	Marshall County Occupational	Check# 26914	04/22/22	JMiller		\$21.49
03/25/22	Marshall County School Tax	Check# 26914	04/22/22	JMiller		\$10.75
03/25/22	Marshall County School Tax	Check# 26915	04/22/22	JMiller		\$5.00
03/25/22	Marshall County Occupational	Check# 26915	04/22/22	JMiller		\$10.00
04/01/22	Marshall County Occupational	Check# 26922	04/22/22	JMiller		\$8.53
04/01/22	Marshall County School Tax	Check# 26922	04/22/22	JMiller		\$4.26
04/01/22	Marshall County School Tax	Check# 26923	04/22/22	JMiller		\$4.68
04/01/22	Marshall County Occupational	Check# 26923	04/22/22	JMiller		\$9.35
04/01/22	Marshall County Occupational	Check# 26924	04/22/22	JMiller		\$7.25
04/01/22	Marshall County School Tax	Check# 26924	04/22/22	JMiller		\$3.62
04/01/22	Marshall County School Tax	Check# 26925	04/22/22	JMiller		\$3.71
04/01/22	Marshall County Occupational	Check# 26925	04/22/22	JMiller		\$7.42
04/01/22	Marshall County Occupational	Check# 26926	04/22/22	JMiller		\$3.20
04/01/22	Marshall County School Tax	Check# 26926	04/22/22	JMiller		\$1.60
04/01/22	Marshall County School Tax	Check# 26927	04/22/22	JMiller		\$9.18
04/01/22	Marshall County Occupational	Check# 26927	04/22/22	JMiller		\$18.35
04/01/22	Marshall County Occupational	Check# 26928	04/22/22	JMiller		\$11.36
04/01/22	Marshall County School Tax	Check# 26928	04/22/22	JMiller		\$5.68
04/08/22	Marshall County Occupational	Check# 26938	04/22/22	JMiller		\$8.65
04/08/22	Marshall County School Tax	Check# 26938	04/22/22	JMiller		\$4.33
04/08/22	Marshall County School Tax	Check# 26939	04/22/22	JMiller		\$4.63
04/08/22	Marshall County Occupational	Check# 26939	04/22/22	JMiller		\$9.27
04/08/22	Marshall County Occupational	Check# 26940	04/22/22	JMiller		\$4.37
04/08/22	Marshall County School Tax	Check# 26940	04/22/22	JMiller		\$2.19
04/08/22	Marshall County School Tax	Check# 26941	04/22/22	JMiller		\$5.13
04/08/22	Marshall County Occupational	Check# 26941	04/22/22	JMiller		\$10.27
04/08/22	Marshall County Occupational	Check# 26942	04/22/22	JMiller		\$4.80
04/08/22	Marshall County School Tax	Check# 26942	04/22/22	JMiller		\$2.40
04/08/22	Marshall County School Tax	Check# 26943	04/22/22	JMiller		\$9.32

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/08/22	Marshall County Occupational	Check# 26943	04/22/22	JMiller		\$18.64
04/08/22	Marshall County Occupational	Check# 26944	04/22/22	JMiller		\$9.84
04/08/22	Marshall County School Tax	Check# 26944	04/22/22	JMiller		\$4.92
04/15/22	Marshall County Occupational	Check# 26949	04/22/22	JMiller		\$8.08
04/15/22	Marshall County School Tax	Check# 26949	04/22/22	JMiller		\$4.04
04/15/22	Marshall County School Tax	Check# 26950	04/22/22	JMiller		\$4.81
04/15/22	Marshall County Occupational	Check# 26950	04/22/22	JMiller		\$9.62
04/15/22	Marshall County Occupational	Check# 26951	04/22/22	JMiller		\$4.37
04/15/22	Marshall County School Tax	Check# 26951	04/22/22	JMiller		\$2.19
04/15/22	Marshall County School Tax	Check# 26952	04/22/22	JMiller		\$3.60
04/15/22	Marshall County Occupational	Check# 26952	04/22/22	JMiller		\$7.20
04/15/22	Marshall County Occupational	Check# 26953	04/22/22	JMiller		\$4.05
04/15/22	Marshall County School Tax	Check# 26953	04/22/22	JMiller		\$2.03
04/15/22	Marshall County School Tax	Check# 26954	04/22/22	JMiller		\$9.82
04/15/22	Marshall County Occupational	Check# 26954	04/22/22	JMiller		\$19.64
04/15/22	Marshall County Occupational	Check# 26955	04/22/22	JMiller		\$12.68
04/15/22	Marshall County School Tax	Check# 26955	04/22/22	JMiller		\$6.34
04/22/22	Marshall County Occupational	Check# 26961	04/22/22	JMiller		\$8.50
04/22/22	Marshall County School Tax	Check# 26961	04/22/22	JMiller		\$4.25
04/22/22	Marshall County School Tax	Check# 26962	04/22/22	JMiller		\$4.77
04/22/22	Marshall County Occupational	Check# 26962	04/22/22	JMiller		\$9.54
04/22/22	Marshall County Occupational	Check# 26963	04/22/22	JMiller		\$4.49
04/22/22	Marshall County School Tax	Check# 26963	04/22/22	JMiller		\$2.24
04/22/22	Marshall County School Tax	Check# 26964	04/22/22	JMiller		\$3.62
04/22/22	Marshall County Occupational	Check# 26964	04/22/22	JMiller		\$7.25
04/22/22	Marshall County Occupational	Check# 26965	04/22/22	JMiller		\$3.20
04/22/22	Marshall County School Tax	Check# 26965	04/22/22	JMiller		\$1.60
04/22/22	Marshall County School Tax	Check# 26966	04/22/22	JMiller		\$9.65
04/22/22	Marshall County Occupational	Check# 26966	04/22/22	JMiller		\$19.31
04/22/22	Marshall County Occupational	Check# 26967	04/22/22	JMiller		\$13.49
04/22/22	Marshall County School Tax	Check# 26967	04/22/22	JMiller		\$6.75
04/26/22	Marshall County Occupational	Check# 26970	05/17/22	JMiller		\$4.00
04/26/22	Marshall County School Tax	Check# 26970	05/17/22	JMiller		\$2.00
04/26/22	Marshall County School Tax	Check# 26971	05/17/22	JMiller		\$2.00
04/26/22	Marshall County Occupational	Check# 26971	05/17/22	JMiller		\$4.00
04/26/22	Marshall County Occupational	Check# 26972	05/17/22	JMiller		\$4.00
04/26/22	Marshall County School Tax	Check# 26972	05/17/22	JMiller		\$2.00
04/26/22	Marshall County School Tax	Check# 26973	05/17/22	JMiller		\$2.00
04/26/22	Marshall County Occupational	Check# 26973	05/17/22	JMiller		\$4.00
04/26/22	Marshall County Occupational	Check# 26974	05/17/22	JMiller		\$4.00
04/26/22	Marshall County School Tax	Check# 26974	05/17/22	JMiller		\$2.00
04/29/22	Marshall County Occupational	Check# 26975	05/17/22	JMiller		\$9.05
04/29/22	Marshall County School Tax	Check# 26975	05/17/22	JMiller		\$4.53
04/29/22	Marshall County School Tax	Check# 26976	05/17/22	JMiller		\$5.29
04/29/22	Marshall County Occupational	Check# 26976	05/17/22	JMiller		\$10.59
04/29/22	Marshall County Occupational	Check# 26977	05/17/22	JMiller		\$4.37
04/29/22	Marshall County School Tax	Check# 26977	05/17/22	JMiller		\$2.19
04/29/22	Marshall County School Tax	Check# 26978	05/17/22	JMiller		\$4.25
04/29/22	Marshall County Occupational	Check# 26978	05/17/22	JMiller		\$8.49
04/29/22	Marshall County Occupational	Check# 26979	05/17/22	JMiller		\$1.60
04/29/22	Marshall County School Tax	Check# 26979	05/17/22	JMiller		\$0.80
04/29/22	Marshall County School Tax	Check# 26980	05/17/22	JMiller		\$10.32
04/29/22	Marshall County Occupational	Check# 26980	05/17/22	JMiller		\$20.64
04/29/22	Marshall County Occupational	Check# 26981	05/17/22	JMiller		\$10.58

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/29/22	Marshall County School Tax	Check# 26981	05/17/22	JMiller		\$5.29
05/06/22	Marshall County Occupational	Check# 26994	05/17/22	JMiller		\$8.48
05/06/22	Marshall County School Tax	Check# 26994	05/17/22	JMiller		\$4.24
05/06/22	Marshall County School Tax	Check# 26995	05/17/22	JMiller		\$4.68
05/06/22	Marshall County Occupational	Check# 26995	05/17/22	JMiller		\$9.35
05/06/22	Marshall County Occupational	Check# 26996	05/17/22	JMiller		\$4.37
05/06/22	Marshall County School Tax	Check# 26996	05/17/22	JMiller		\$2.19
05/06/22	Marshall County School Tax	Check# 26997	05/17/22	JMiller		\$3.97
05/06/22	Marshall County Occupational	Check# 26997	05/17/22	JMiller		\$7.95
05/06/22	Marshall County Occupational	Check# 26998	05/17/22	JMiller		\$1.60
05/06/22	Marshall County School Tax	Check# 26998	05/17/22	JMiller		\$0.80
05/06/22	Marshall County School Tax	Check# 26999	05/17/22	JMiller		\$10.03
05/06/22	Marshall County Occupational	Check# 26999	05/17/22	JMiller		\$20.07
05/06/22	Marshall County Occupational	Check# 27000	05/17/22	JMiller		\$15.26
05/06/22	Marshall County School Tax	Check# 27000	05/17/22	JMiller		\$7.63
05/13/22	Marshall County School Tax	Check# 27008	05/17/22	JMiller		\$4.26
05/13/22	Marshall County Occupational	Check# 27008	05/17/22	JMiller		\$8.53
05/13/22	Marshall County Occupational	Check# 27009	05/17/22	JMiller		\$9.08
05/13/22	Marshall County School Tax	Check# 27009	05/17/22	JMiller		\$4.54
05/13/22	Marshall County School Tax	Check# 27010	05/17/22	JMiller		\$2.30
05/13/22	Marshall County Occupational	Check# 27010	05/17/22	JMiller		\$4.60
05/13/22	Marshall County Occupational	Check# 27011	05/17/22	JMiller		\$9.50
05/13/22	Marshall County School Tax	Check# 27011	05/17/22	JMiller		\$4.75
05/13/22	Marshall County School Tax	Check# 27012	05/17/22	JMiller		\$10.22
05/13/22	Marshall County Occupational	Check# 27012	05/17/22	JMiller		\$20.45
05/13/22	Marshall County Occupational	Check# 27013	05/17/22	JMiller		\$10.09
05/13/22	Marshall County School Tax	Check# 27013	05/17/22	JMiller		\$5.04
Number of Transactions		296	Account Totals		\$0.00	\$2,032.71

Account 00201-0500

01/07/22	Ke KY State Unemployment Insurance	Check# 26752	01/17/22	JMiller		\$17.12
01/07/22	Ke KY State Unemployment Insurance	Check# 26753	01/17/22	JMiller		\$19.38
01/07/22	Ke KY State Unemployment Insurance	Check# 26754	01/17/22	JMiller		\$9.18
01/07/22	Ke KY State Unemployment Insurance	Check# 26755	01/17/22	JMiller		\$14.30
01/07/22	Ke KY State Unemployment Insurance	Check# 26756	01/17/22	JMiller		\$41.74
01/07/22	Ke KY State Unemployment Insurance	Check# 26757	01/17/22	JMiller		\$28.11
01/13/22	Ke KY State Unemployment Insurance	Check# 26764	01/17/22	JMiller		\$91.07
01/14/22	Ke KY State Unemployment Insurance	Check# 26758	01/17/22	JMiller		\$16.38
01/14/22	Ke KY State Unemployment Insurance	Check# 26759	01/17/22	JMiller		\$17.81
01/14/22	Ke KY State Unemployment Insurance	Check# 26760	01/17/22	JMiller		\$9.18
01/14/22	Ke KY State Unemployment Insurance	Check# 26761	01/17/22	JMiller		\$19.38
01/14/22	Ke KY State Unemployment Insurance	Check# 26762	01/17/22	JMiller		\$38.04
01/14/22	Ke KY State Unemployment Insurance	Check# 26763	01/17/22	JMiller		\$18.95
01/21/22	Ke KY State Unemployment Insurance	Check# 26771	01/26/22	JMiller		\$16.34
01/21/22	Ke KY State Unemployment Insurance	Check# 26772	01/26/22	JMiller		\$18.32
01/21/22	Ke KY State Unemployment Insurance	Check# 26773	01/26/22	JMiller		\$8.69
01/21/22	Ke KY State Unemployment Insurance	Check# 26774	01/26/22	JMiller		\$16.48
01/21/22	Ke KY State Unemployment Insurance	Check# 26775	01/26/22	JMiller		\$38.61
01/21/22	Ke KY State Unemployment Insurance	Check# 26776	01/26/22	JMiller		\$23.49
01/25/22	Ke KY State Unemployment Insurance	Check# 26777	01/26/22	JMiller		\$8.40
01/25/22	Ke KY State Unemployment Insurance	Check# 26778	01/26/22	JMiller		\$8.40
01/25/22	Ke KY State Unemployment Insurance	Check# 26779	01/26/22	JMiller		\$8.40
01/25/22	Ke KY State Unemployment Insurance	Check# 26780	01/26/22	JMiller		\$8.40
01/25/22	Ke KY State Unemployment Insurance	Check# 26781	01/26/22	JMiller		\$8.40
01/28/22	Ke KY State Unemployment Insurance	Check# 26789	02/25/22	JMiller		\$17.52

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/22	Ke KY State Unemployment Insurance	Check# 26790	02/25/22	JMiller		\$20.69
01/28/22	Ke KY State Unemployment Insurance	Check# 26791	02/25/22	JMiller		\$9.18
01/28/22	Ke KY State Unemployment Insurance	Check# 26792	02/25/22	JMiller		\$20.97
01/28/22	Ke KY State Unemployment Insurance	Check# 26793	02/25/22	JMiller		\$23.64
01/28/22	Ke KY State Unemployment Insurance	Check# 26794	02/25/22	JMiller		\$19.43
02/04/22	Ke KY State Unemployment Insurance	Check# 26806	02/25/22	JMiller		\$16.63
02/04/22	Ke KY State Unemployment Insurance	Check# 26807	02/25/22	JMiller		\$19.49
02/04/22	Ke KY State Unemployment Insurance	Check# 26808	02/25/22	JMiller		\$10.14
02/04/22	Ke KY State Unemployment Insurance	Check# 26809	02/25/22	JMiller		\$14.97
02/04/22	Ke KY State Unemployment Insurance	Check# 26811	02/25/22	JMiller		\$24.81
02/11/22	Ke KY State Unemployment Insurance	Check# 26818	02/25/22	JMiller		\$16.34
02/11/22	Ke KY State Unemployment Insurance	Check# 26819	02/25/22	JMiller		\$18.78
02/11/22	Ke KY State Unemployment Insurance	Check# 26820	02/25/22	JMiller		\$9.18
02/11/22	Ke KY State Unemployment Insurance	Check# 26821	02/25/22	JMiller		\$20.26
02/11/22	Ke KY State Unemployment Insurance	Check# 26823	02/25/22	JMiller		\$19.31
02/18/22	Ke KY State Unemployment Insurance	Check# 26828	02/25/22	JMiller		\$16.04
02/18/22	Ke KY State Unemployment Insurance	Check# 26829	02/25/22	JMiller		\$19.10
02/18/22	Ke KY State Unemployment Insurance	Check# 26830	02/25/22	JMiller		\$8.69
02/18/22	Ke KY State Unemployment Insurance	Check# 26831	02/25/22	JMiller		\$18.44
02/18/22	Ke KY State Unemployment Insurance	Check# 26832	02/25/22	JMiller		\$6.72
02/18/22	Ke KY State Unemployment Insurance	Check# 26834	02/25/22	JMiller		\$18.95
02/22/22	Ke KY State Unemployment Insurance	Check# 26835	02/25/22	JMiller		\$8.40
02/22/22	Ke KY State Unemployment Insurance	Check# 26836	02/25/22	JMiller		\$8.40
02/22/22	Ke KY State Unemployment Insurance	Check# 26837	02/25/22	JMiller		\$8.40
02/22/22	Ke KY State Unemployment Insurance	Check# 26838	02/25/22	JMiller		\$8.40
02/22/22	Ke KY State Unemployment Insurance	Check# 26839	02/25/22	JMiller		\$8.40
02/25/22	Ke KY State Unemployment Insurance	Check# 26847	02/25/22	JMiller		\$17.27
02/25/22	Ke KY State Unemployment Insurance	Check# 26848	02/25/22	JMiller		\$20.25
02/25/22	Ke KY State Unemployment Insurance	Check# 26849	02/25/22	JMiller		\$9.18
02/25/22	Ke KY State Unemployment Insurance	Check# 26850	02/25/22	JMiller		\$20.35
02/25/22	Ke KY State Unemployment Insurance	Check# 26851	02/25/22	JMiller		\$10.08
02/25/22	Ke KY State Unemployment Insurance	Check# 26853	02/25/22	JMiller		\$18.91
03/04/22	Ke KY State Unemployment Insurance	Check# 26865	03/15/22	JMiller		\$16.09
03/04/22	Ke KY State Unemployment Insurance	Check# 26866	03/15/22	JMiller		\$18.02
03/04/22	Ke KY State Unemployment Insurance	Check# 26867	03/15/22	JMiller		\$9.18
03/04/22	Ke KY State Unemployment Insurance	Check# 26868	03/15/22	JMiller		\$14.53
03/04/22	Ke KY State Unemployment Insurance	Check# 26869	03/15/22	JMiller		\$6.72
03/04/22	Ke KY State Unemployment Insurance	Check# 26871	03/15/22	JMiller		\$24.33
03/10/22	Ke KY State Unemployment Insurance	Check# 26890	03/15/22	JMiller		\$13.62
03/11/22	Ke KY State Unemployment Insurance	Check# 26878	03/15/22	JMiller		\$16.52
03/11/22	Ke KY State Unemployment Insurance	Check# 26879	03/15/22	JMiller		\$18.94
03/11/22	Ke KY State Unemployment Insurance	Check# 26880	03/15/22	JMiller		\$8.94
03/11/22	Ke KY State Unemployment Insurance	Check# 26881	03/15/22	JMiller		\$19.07
03/11/22	Ke KY State Unemployment Insurance	Check# 26882	03/15/22	JMiller		\$13.44
03/11/22	Ke KY State Unemployment Insurance	Check# 26884	03/15/22	JMiller		\$19.43
03/18/22	Ke KY State Unemployment Insurance	Check# 26891	04/22/22	JMiller		\$16.34
03/18/22	Ke KY State Unemployment Insurance	Check# 26892	04/22/22	JMiller		\$17.75
03/18/22	Ke KY State Unemployment Insurance	Check# 26893	04/22/22	JMiller		\$8.69
03/18/22	Ke KY State Unemployment Insurance	Check# 26894	04/22/22	JMiller		\$13.57
03/18/22	Ke KY State Unemployment Insurance	Check# 26895	04/22/22	JMiller		\$5.67
03/18/22	Ke KY State Unemployment Insurance	Check# 26897	04/22/22	JMiller		\$3.75
03/22/22	Ke KY State Unemployment Insurance	Check# 26898	04/22/22	JMiller		\$8.40
03/22/22	Ke KY State Unemployment Insurance	Check# 26899	04/22/22	JMiller		\$8.40
03/22/22	Ke KY State Unemployment Insurance	Check# 26900	04/22/22	JMiller		\$8.40

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/22/22	Ke KY State Unemployment Insurance	Check# 26901	04/22/22	JMiller		\$8.40
03/22/22	Ke KY State Unemployment Insurance	Check# 26902	04/22/22	JMiller		\$8.40
03/25/22	Ke KY State Unemployment Insurance	Check# 26909	04/22/22	JMiller		\$17.52
03/25/22	Ke KY State Unemployment Insurance	Check# 26910	04/22/22	JMiller		\$18.73
03/25/22	Ke KY State Unemployment Insurance	Check# 26911	04/22/22	JMiller		\$4.11
03/25/22	Ke KY State Unemployment Insurance	Check# 26912	04/22/22	JMiller		\$20.36
03/25/22	Ke KY State Unemployment Insurance	Check# 26913	04/22/22	JMiller		\$6.72
04/01/22	Ke KY State Unemployment Insurance	Check# 26922	04/22/22	JMiller		\$16.83
04/01/22	Ke KY State Unemployment Insurance	Check# 26923	04/22/22	JMiller		\$5.83
04/01/22	Ke KY State Unemployment Insurance	Check# 26924	04/22/22	JMiller		\$15.21
04/01/22	Ke KY State Unemployment Insurance	Check# 26925	04/22/22	JMiller		\$14.66
04/01/22	Ke KY State Unemployment Insurance	Check# 26926	04/22/22	JMiller		\$6.72
04/08/22	Ke KY State Unemployment Insurance	Check# 26938	04/22/22	JMiller		\$16.15
04/08/22	Ke KY State Unemployment Insurance	Check# 26940	04/22/22	JMiller		\$9.18
04/08/22	Ke KY State Unemployment Insurance	Check# 26941	04/22/22	JMiller		\$5.75
04/08/22	Ke KY State Unemployment Insurance	Check# 26942	04/22/22	JMiller		\$10.08
04/15/22	Ke KY State Unemployment Insurance	Check# 26951	04/22/22	JMiller		\$9.18
04/15/22	Ke KY State Unemployment Insurance	Check# 26953	04/22/22	JMiller		\$8.51
04/22/22	Ke KY State Unemployment Insurance	Check# 26963	04/22/22	JMiller		\$9.42
04/22/22	Ke KY State Unemployment Insurance	Check# 26965	04/22/22	JMiller		\$6.72
04/26/22	Ke KY State Unemployment Insurance	Check# 26970	05/17/22	JMiller		\$8.40
04/26/22	Ke KY State Unemployment Insurance	Check# 26971	05/17/22	JMiller		\$8.40
04/26/22	Ke KY State Unemployment Insurance	Check# 26972	05/17/22	JMiller		\$8.40
04/26/22	Ke KY State Unemployment Insurance	Check# 26973	05/17/22	JMiller		\$8.40
04/26/22	Ke KY State Unemployment Insurance	Check# 26974	05/17/22	JMiller		\$8.40
04/29/22	Ke KY State Unemployment Insurance	Check# 26977	05/17/22	JMiller		\$9.18
04/29/22	Ke KY State Unemployment Insurance	Check# 26979	05/17/22	JMiller		\$3.36
05/06/22	Ke KY State Unemployment Insurance	Check# 26996	05/17/22	JMiller		\$9.18
05/06/22	Ke KY State Unemployment Insurance	Check# 26998	05/17/22	JMiller		\$3.36
05/13/22	Ke KY State Unemployment Insurance	Check# 27010	05/17/22	JMiller		\$9.66
Number of Transactions		109	Account Totals		\$0.00	\$1,596.91
Account 00201-0600						
01/07/22	RETC Pre-Tax Deduction	Check# 26752	01/17/22	JMiller		\$52.05
01/07/22	RETC Pre-Tax Deduction	Check# 26753	01/17/22	JMiller		\$58.90
01/14/22	RETC Pre-Tax Deduction	Check# 26758	01/17/22	JMiller		\$49.80
01/14/22	RETC Pre-Tax Deduction	Check# 26759	01/17/22	JMiller		\$54.13
01/21/22	RETC Pre-Tax Deduction	Check# 26771	01/26/22	JMiller		\$49.66
01/21/22	RETC Pre-Tax Deduction	Check# 26772	01/26/22	JMiller		\$55.69
01/28/22	RETC Pre-Tax Deduction	Check# 26789	02/25/22	JMiller		\$53.26
01/28/22	RETC Pre-Tax Deduction	Check# 26790	02/25/22	JMiller		\$62.88
02/04/22	RETC Pre-Tax Deduction	Check# 26806	02/25/22	JMiller		\$50.56
02/04/22	RETC Pre-Tax Deduction	Check# 26807	02/25/22	JMiller		\$59.25
02/11/22	RETC Pre-Tax Deduction	Check# 26818	02/25/22	JMiller		\$49.66
02/11/22	RETC Pre-Tax Deduction	Check# 26819	02/25/22	JMiller		\$57.10
02/18/22	RETC Pre-Tax Deduction	Check# 26828	02/25/22	JMiller		\$48.76
02/18/22	RETC Pre-Tax Deduction	Check# 26829	02/25/22	JMiller		\$58.07
02/25/22	RETC Pre-Tax Deduction	Check# 26847	02/25/22	JMiller		\$52.50
02/25/22	RETC Pre-Tax Deduction	Check# 26848	02/25/22	JMiller		\$61.55
03/04/22	RETC Pre-Tax Deduction	Check# 26865	03/15/22	JMiller		\$48.90
03/04/22	RETC Pre-Tax Deduction	Check# 26866	03/15/22	JMiller		\$54.78
03/11/22	RETC Pre-Tax Deduction	Check# 26878	03/15/22	JMiller		\$50.21
03/11/22	RETC Pre-Tax Deduction	Check# 26879	03/15/22	JMiller		\$57.57
03/18/22	RETC Pre-Tax Deduction	Check# 26891	04/22/22	JMiller		\$49.66
03/18/22	RETC Pre-Tax Deduction	Check# 26892	04/22/22	JMiller		\$53.95

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/25/22	RETC Pre-Tax Deduction	Check# 26909	04/22/22	JMiller		\$53.26
03/25/22	RETC Pre-Tax Deduction	Check# 26910	04/22/22	JMiller		\$56.92
04/01/22	RETC Pre-Tax Deduction	Check# 26922	04/22/22	JMiller		\$51.17
04/01/22	RETC Pre-Tax Deduction	Check# 26923	04/22/22	JMiller		\$56.11
04/08/22	RETC Pre-Tax Deduction	Check# 26938	04/22/22	JMiller		\$51.91
04/08/22	RETC Pre-Tax Deduction	Check# 26939	04/22/22	JMiller		\$55.59
04/15/22	RETC Pre-Tax Deduction	Check# 26949	04/22/22	JMiller		\$48.45
04/15/22	RETC Pre-Tax Deduction	Check# 26950	04/22/22	JMiller		\$57.73
04/22/22	RETC Pre-Tax Deduction	Check# 26961	04/22/22	JMiller		\$51.01
04/22/22	RETC Pre-Tax Deduction	Check# 26962	04/22/22	JMiller		\$57.25
04/29/22	RETC Pre-Tax Deduction	Check# 26975	05/17/22	JMiller		\$54.30
04/29/22	RETC Pre-Tax Deduction	Check# 26976	05/17/22	JMiller		\$63.53
05/06/22	RETC Pre-Tax Deduction	Check# 26994	05/17/22	JMiller		\$50.86
05/06/22	RETC Pre-Tax Deduction	Check# 26995	05/17/22	JMiller		\$56.11
05/13/22	RETC Pre-Tax Deduction	Check# 27008	05/17/22	JMiller		\$51.17
05/13/22	RETC Pre-Tax Deduction	Check# 27009	05/17/22	JMiller		\$54.46
Number of Transactions		38	Account Totals		\$0.00	\$2,058.72
Account 00202-0600						
01/07/22	RETWW Pre-Tax Deduction	Check# 26755	01/17/22	JMiller		\$43.48
01/07/22	RETWW Pre-Tax Deduction	Check# 26756	01/17/22	JMiller		\$104.61
01/07/22	RETWW Pre-Tax Deduction	Check# 26757	01/17/22	JMiller		\$85.45
01/13/22	RETWW Pre-Tax Deduction	Check# 26764	01/17/22	JMiller		\$228.24
01/14/22	RETWW Pre-Tax Deduction	Check# 26761	01/17/22	JMiller		\$58.91
01/14/22	RETWW Pre-Tax Deduction	Check# 26762	01/17/22	JMiller		\$95.34
01/14/22	RETWW Pre-Tax Deduction	Check# 26763	01/17/22	JMiller		\$57.60
01/21/22	RETWW Pre-Tax Deduction	Check# 26774	01/26/22	JMiller		\$50.10
01/21/22	RETWW Pre-Tax Deduction	Check# 26775	01/26/22	JMiller		\$96.76
01/21/22	RETWW Pre-Tax Deduction	Check# 26776	01/26/22	JMiller		\$71.40
01/28/22	RETWW Pre-Tax Deduction	Check# 26792	02/25/22	JMiller		\$63.74
01/28/22	RETWW Pre-Tax Deduction	Check# 26793	02/25/22	JMiller		\$99.62
01/28/22	RETWW Pre-Tax Deduction	Check# 26794	02/25/22	JMiller		\$59.05
02/04/22	RETWW Pre-Tax Deduction	Check# 26809	02/25/22	JMiller		\$45.50
02/04/22	RETWW Pre-Tax Deduction	Check# 26810	02/25/22	JMiller		\$101.76
02/04/22	RETWW Pre-Tax Deduction	Check# 26811	02/25/22	JMiller		\$75.42
02/11/22	RETWW Pre-Tax Deduction	Check# 26821	02/25/22	JMiller		\$61.59
02/11/22	RETWW Pre-Tax Deduction	Check# 26822	02/25/22	JMiller		\$88.92
02/11/22	RETWW Pre-Tax Deduction	Check# 26823	02/25/22	JMiller		\$58.68
02/18/22	RETWW Pre-Tax Deduction	Check# 26831	02/25/22	JMiller		\$56.05
02/18/22	RETWW Pre-Tax Deduction	Check# 26833	02/25/22	JMiller		\$91.06
02/18/22	RETWW Pre-Tax Deduction	Check# 26834	02/25/22	JMiller		\$57.60
02/25/22	RETWW Pre-Tax Deduction	Check# 26850	02/25/22	JMiller		\$61.87
02/25/22	RETWW Pre-Tax Deduction	Check# 26852	02/25/22	JMiller		\$103.90
02/25/22	RETWW Pre-Tax Deduction	Check# 26853	02/25/22	JMiller		\$57.48
03/04/22	RETWW Pre-Tax Deduction	Check# 26868	03/15/22	JMiller		\$44.17
03/04/22	RETWW Pre-Tax Deduction	Check# 26870	03/15/22	JMiller		\$92.49
03/04/22	RETWW Pre-Tax Deduction	Check# 26871	03/15/22	JMiller		\$73.95
03/10/22	RETWW Pre-Tax Deduction	Check# 26890	03/15/22	JMiller		\$41.40
03/11/22	RETWW Pre-Tax Deduction	Check# 26881	03/15/22	JMiller		\$57.97
03/11/22	RETWW Pre-Tax Deduction	Check# 26883	03/15/22	JMiller		\$96.05
03/11/22	RETWW Pre-Tax Deduction	Check# 26884	03/15/22	JMiller		\$59.07
03/18/22	RETWW Pre-Tax Deduction	Check# 26894	04/22/22	JMiller		\$41.23
03/18/22	RETWW Pre-Tax Deduction	Check# 26896	04/22/22	JMiller		\$93.91
03/18/22	RETWW Pre-Tax Deduction	Check# 26897	04/22/22	JMiller		\$84.40
03/25/22	RETWW Pre-Tax Deduction	Check# 26912	04/22/22	JMiller		\$61.89

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/25/22	RETWW Pre-Tax Deduction	Check# 26914	04/22/22	JMiller		\$107.46
03/25/22	RETWW Pre-Tax Deduction	Check# 26915	04/22/22	JMiller		\$59.98
04/01/22	RETWW Pre-Tax Deduction	Check# 26925	04/22/22	JMiller		\$44.54
04/01/22	RETWW Pre-Tax Deduction	Check# 26927	04/22/22	JMiller		\$91.77
04/01/22	RETWW Pre-Tax Deduction	Check# 26928	04/22/22	JMiller		\$68.18
04/08/22	RETWW Pre-Tax Deduction	Check# 26941	04/22/22	JMiller		\$61.60
04/08/22	RETWW Pre-Tax Deduction	Check# 26943	04/22/22	JMiller		\$93.20
04/08/22	RETWW Pre-Tax Deduction	Check# 26944	04/22/22	JMiller		\$59.07
04/15/22	RETWW Pre-Tax Deduction	Check# 26952	04/22/22	JMiller		\$43.22
04/15/22	RETWW Pre-Tax Deduction	Check# 26954	04/22/22	JMiller		\$98.19
04/15/22	RETWW Pre-Tax Deduction	Check# 26955	04/22/22	JMiller		\$76.11
04/22/22	RETWW Pre-Tax Deduction	Check# 26964	04/22/22	JMiller		\$43.48
04/22/22	RETWW Pre-Tax Deduction	Check# 26966	04/22/22	JMiller		\$96.53
04/22/22	RETWW Pre-Tax Deduction	Check# 26967	04/22/22	JMiller		\$80.96
04/29/22	RETWW Pre-Tax Deduction	Check# 26978	05/17/22	JMiller		\$50.97
04/29/22	RETWW Pre-Tax Deduction	Check# 26980	05/17/22	JMiller		\$103.18
04/29/22	RETWW Pre-Tax Deduction	Check# 26981	05/17/22	JMiller		\$63.46
05/06/22	RETWW Pre-Tax Deduction	Check# 26997	05/17/22	JMiller		\$47.67
05/06/22	RETWW Pre-Tax Deduction	Check# 26999	05/17/22	JMiller		\$100.33
05/06/22	RETWW Pre-Tax Deduction	Check# 27000	05/17/22	JMiller		\$91.59
05/13/22	RETWW Pre-Tax Deduction	Check# 27011	05/17/22	JMiller		\$57.02
05/13/22	RETWW Pre-Tax Deduction	Check# 27012	05/17/22	JMiller		\$102.23
05/13/22	RETWW Pre-Tax Deduction	Check# 27013	05/17/22	JMiller		\$60.52
	Number of Transactions	59		Account Totals	\$0.00	\$4,421.92
Account 00205-0100						
01/07/22	HEALTH Benefit	Check# 26752	01/17/22	JMiller		\$125.45
01/07/22	HEALTH Benefit	Check# 26753	01/17/22	JMiller		\$125.45
01/07/22	HEALTH Benefit	Check# 26755	01/17/22	JMiller		\$125.45
01/07/22	HEALTH Pre-Tax Deduction	Check# 26755	01/17/22	JMiller		\$94.09
01/07/22	HEALTH Benefit	Check# 26756	01/17/22	JMiller		\$125.45
01/07/22	HEALTH Benefit	Check# 26757	01/17/22	JMiller		\$125.45
01/13/22	HEALTH Benefit	Check# 26764	01/17/22	JMiller		\$125.45
01/14/22	HEALTH Benefit	Check# 26758	01/17/22	JMiller		\$125.45
01/14/22	HEALTH Benefit	Check# 26759	01/17/22	JMiller		\$125.45
01/14/22	HEALTH Benefit	Check# 26761	01/17/22	JMiller		\$125.45
01/14/22	HEALTH Pre-Tax Deduction	Check# 26761	01/17/22	JMiller		\$94.09
01/14/22	HEALTH Benefit	Check# 26762	01/17/22	JMiller		\$125.45
01/14/22	HEALTH Benefit	Check# 26763	01/17/22	JMiller		\$125.45
01/21/22	HEALTH Benefit	Check# 26771	01/26/22	JMiller		\$125.45
01/21/22	HEALTH Benefit	Check# 26772	01/26/22	JMiller		\$125.45
01/21/22	HEALTH Benefit	Check# 26774	01/26/22	JMiller		\$125.45
01/21/22	HEALTH Pre-Tax Deduction	Check# 26774	01/26/22	JMiller		\$94.09
01/21/22	HEALTH Benefit	Check# 26775	01/26/22	JMiller		\$125.45
01/21/22	HEALTH Benefit	Check# 26776	01/26/22	JMiller		\$125.45
01/28/22	HEALTH Benefit	Check# 26789	02/25/22	JMiller		\$125.45
01/28/22	HEALTH Benefit	Check# 26790	02/25/22	JMiller		\$125.45
01/28/22	HEALTH Benefit	Check# 26792	02/25/22	JMiller		\$125.45
01/28/22	HEALTH Pre-Tax Deduction	Check# 26792	02/25/22	JMiller		\$94.09
01/28/22	HEALTH Benefit	Check# 26793	02/25/22	JMiller		\$125.45
01/28/22	HEALTH Benefit	Check# 26794	02/25/22	JMiller		\$125.45
02/04/22	HEALTH Benefit	Check# 26806	02/25/22	JMiller		\$125.45
02/04/22	HEALTH Benefit	Check# 26807	02/25/22	JMiller		\$125.45
02/04/22	HEALTH Benefit	Check# 26809	02/25/22	JMiller		\$125.45
02/04/22	HEALTH Pre-Tax Deduction	Check# 26809	02/25/22	JMiller		\$94.09

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/04/22	HEALTH Benefit	Check# 26810	02/25/22	JMiller		\$125.45
02/04/22	HEALTH Benefit	Check# 26811	02/25/22	JMiller		\$125.45
02/11/22	HEALTH Benefit	Check# 26818	02/25/22	JMiller		\$125.45
02/11/22	HEALTH Benefit	Check# 26819	02/25/22	JMiller		\$125.45
02/11/22	HEALTH Benefit	Check# 26821	02/25/22	JMiller		\$125.45
02/11/22	HEALTH Pre-Tax Deduction	Check# 26821	02/25/22	JMiller		\$94.09
02/11/22	HEALTH Benefit	Check# 26822	02/25/22	JMiller		\$125.45
02/11/22	HEALTH Benefit	Check# 26823	02/25/22	JMiller		\$125.45
02/18/22	HEALTH Benefit	Check# 26828	02/25/22	JMiller		\$125.45
02/18/22	HEALTH Benefit	Check# 26829	02/25/22	JMiller		\$125.45
02/18/22	HEALTH Benefit	Check# 26831	02/25/22	JMiller		\$125.45
02/18/22	HEALTH Pre-Tax Deduction	Check# 26831	02/25/22	JMiller		\$94.09
02/18/22	HEALTH Benefit	Check# 26833	02/25/22	JMiller		\$125.45
02/18/22	HEALTH Benefit	Check# 26834	02/25/22	JMiller		\$125.45
02/25/22	HEALTH Benefit	Check# 26847	02/25/22	JMiller		\$125.45
02/25/22	HEALTH Benefit	Check# 26848	02/25/22	JMiller		\$125.45
02/25/22	HEALTH Benefit	Check# 26850	02/25/22	JMiller		\$125.45
02/25/22	HEALTH Pre-Tax Deduction	Check# 26850	02/25/22	JMiller		\$94.09
02/25/22	HEALTH Benefit	Check# 26852	02/25/22	JMiller		\$125.45
02/25/22	HEALTH Benefit	Check# 26853	02/25/22	JMiller		\$125.45
03/04/22	HEALTH Benefit	Check# 26865	03/15/22	JMiller		\$125.45
03/04/22	HEALTH Benefit	Check# 26866	03/15/22	JMiller		\$125.45
03/04/22	HEALTH Benefit	Check# 26868	03/15/22	JMiller		\$125.45
03/04/22	HEALTH Pre-Tax Deduction	Check# 26868	03/15/22	JMiller		\$94.09
03/04/22	HEALTH Benefit	Check# 26870	03/15/22	JMiller		\$125.45
03/04/22	HEALTH Benefit	Check# 26871	03/15/22	JMiller		\$125.45
03/10/22	HEALTH Benefit	Check# 26890	03/15/22	JMiller		\$125.45
03/11/22	HEALTH Benefit	Check# 26878	03/15/22	JMiller		\$125.45
03/11/22	HEALTH Benefit	Check# 26879	03/15/22	JMiller		\$125.45
03/11/22	HEALTH Benefit	Check# 26881	03/15/22	JMiller		\$125.45
03/11/22	HEALTH Pre-Tax Deduction	Check# 26881	03/15/22	JMiller		\$94.09
03/11/22	HEALTH Benefit	Check# 26883	03/15/22	JMiller		\$125.45
03/11/22	HEALTH Benefit	Check# 26884	03/15/22	JMiller		\$125.45
03/18/22	HEALTH Benefit	Check# 26891	04/22/22	JMiller		\$125.45
03/18/22	HEALTH Benefit	Check# 26892	04/22/22	JMiller		\$125.45
03/18/22	HEALTH Benefit	Check# 26894	04/22/22	JMiller		\$125.45
03/18/22	HEALTH Pre-Tax Deduction	Check# 26894	04/22/22	JMiller		\$94.09
03/18/22	HEALTH Benefit	Check# 26896	04/22/22	JMiller		\$125.45
03/18/22	HEALTH Benefit	Check# 26897	04/22/22	JMiller		\$125.45
03/25/22	HEALTH Benefit	Check# 26909	04/22/22	JMiller		\$125.45
03/25/22	HEALTH Benefit	Check# 26910	04/22/22	JMiller		\$125.45
03/25/22	HEALTH Benefit	Check# 26912	04/22/22	JMiller		\$125.45
03/25/22	HEALTH Pre-Tax Deduction	Check# 26912	04/22/22	JMiller		\$94.09
03/25/22	HEALTH Benefit	Check# 26914	04/22/22	JMiller		\$125.45
03/25/22	HEALTH Benefit	Check# 26915	04/22/22	JMiller		\$125.45
04/01/22	HEALTH Benefit	Check# 26922	04/22/22	JMiller		\$125.45
04/01/22	HEALTH Benefit	Check# 26923	04/22/22	JMiller		\$125.45
04/01/22	HEALTH Benefit	Check# 26925	04/22/22	JMiller		\$125.45
04/01/22	HEALTH Pre-Tax Deduction	Check# 26925	04/22/22	JMiller		\$94.09
04/01/22	HEALTH Benefit	Check# 26927	04/22/22	JMiller		\$125.45
04/01/22	HEALTH Benefit	Check# 26928	04/22/22	JMiller		\$125.45
04/08/22	HEALTH Benefit	Check# 26938	04/22/22	JMiller		\$125.45
04/08/22	HEALTH Benefit	Check# 26939	04/22/22	JMiller		\$125.45
04/08/22	HEALTH Benefit	Check# 26941	04/22/22	JMiller		\$125.45



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/08/22	HEALTH Pre-Tax Deduction	Check# 26941	04/22/22	JMiller		\$94.09
04/08/22	HEALTH Benefit	Check# 26943	04/22/22	JMiller		\$125.45
04/08/22	HEALTH Benefit	Check# 26944	04/22/22	JMiller		\$125.45
04/15/22	HEALTH Benefit	Check# 26949	04/22/22	JMiller		\$125.45
04/15/22	HEALTH Benefit	Check# 26950	04/22/22	JMiller		\$125.45
04/15/22	HEALTH Benefit	Check# 26952	04/22/22	JMiller		\$125.45
04/15/22	HEALTH Pre-Tax Deduction	Check# 26952	04/22/22	JMiller		\$94.09
04/15/22	HEALTH Benefit	Check# 26954	04/22/22	JMiller		\$125.45
04/15/22	HEALTH Benefit	Check# 26955	04/22/22	JMiller		\$125.45
04/22/22	HEALTH Benefit	Check# 26961	04/22/22	JMiller		\$125.45
04/22/22	HEALTH Benefit	Check# 26962	04/22/22	JMiller		\$125.45
04/22/22	HEALTH Benefit	Check# 26964	04/22/22	JMiller		\$125.45
04/22/22	HEALTH Pre-Tax Deduction	Check# 26964	04/22/22	JMiller		\$94.09
04/22/22	HEALTH Benefit	Check# 26966	04/22/22	JMiller		\$125.45
04/22/22	HEALTH Benefit	Check# 26967	04/22/22	JMiller		\$125.45
04/29/22	HEALTH Benefit	Check# 26975	05/17/22	JMiller		\$125.45
04/29/22	HEALTH Benefit	Check# 26976	05/17/22	JMiller		\$125.45
04/29/22	HEALTH Benefit	Check# 26978	05/17/22	JMiller		\$125.45
04/29/22	HEALTH Pre-Tax Deduction	Check# 26978	05/17/22	JMiller		\$94.09
04/29/22	HEALTH Benefit	Check# 26980	05/17/22	JMiller		\$125.45
04/29/22	HEALTH Benefit	Check# 26981	05/17/22	JMiller		\$125.45
05/06/22	HEALTH Benefit	Check# 26994	05/17/22	JMiller		\$125.45
05/06/22	HEALTH Benefit	Check# 26995	05/17/22	JMiller		\$125.45
05/06/22	HEALTH Benefit	Check# 26997	05/17/22	JMiller		\$125.45
05/06/22	HEALTH Pre-Tax Deduction	Check# 26997	05/17/22	JMiller		\$94.09
05/06/22	HEALTH Benefit	Check# 26999	05/17/22	JMiller		\$125.45
05/06/22	HEALTH Benefit	Check# 27000	05/17/22	JMiller		\$125.45
05/13/22	HEALTH Benefit	Check# 27008	05/17/22	JMiller		\$125.45
05/13/22	HEALTH Benefit	Check# 27009	05/17/22	JMiller		\$125.45
05/13/22	HEALTH Benefit	Check# 27011	05/17/22	JMiller		\$125.45
05/13/22	HEALTH Pre-Tax Deduction	Check# 27011	05/17/22	JMiller		\$94.09
05/13/22	HEALTH Benefit	Check# 27012	05/17/22	JMiller		\$125.45
05/13/22	HEALTH Benefit	Check# 27013	05/17/22	JMiller		\$125.45
Number of Transactions		116	Account Totals		\$0.00	\$13,956.36
Account 00205-0200						
01/07/22	LIFE Benefit	Check# 26752	01/17/22	JMiller		\$5.57
01/07/22	LIFE Benefit	Check# 26753	01/17/22	JMiller		\$8.27
01/07/22	LIFE Benefit	Check# 26755	01/17/22	JMiller		\$4.53
01/07/22	LIFE Benefit	Check# 26756	01/17/22	JMiller		\$16.80
01/07/22	LIFE Benefit	Check# 26757	01/17/22	JMiller		\$6.42
01/13/22	LIFE Benefit	Check# 26764	01/17/22	JMiller		\$16.80
01/14/22	LIFE Benefit	Check# 26758	01/17/22	JMiller		\$5.57
01/14/22	LIFE Benefit	Check# 26759	01/17/22	JMiller		\$8.27
01/14/22	LIFE Benefit	Check# 26761	01/17/22	JMiller		\$4.53
01/14/22	LIFE Benefit	Check# 26762	01/17/22	JMiller		\$16.80
01/14/22	LIFE Benefit	Check# 26763	01/17/22	JMiller		\$6.42
01/21/22	LIFE Benefit	Check# 26771	01/26/22	JMiller		\$5.57
01/21/22	LIFE Benefit	Check# 26772	01/26/22	JMiller		\$8.27
01/21/22	LIFE Benefit	Check# 26774	01/26/22	JMiller		\$4.53
01/21/22	LIFE Benefit	Check# 26775	01/26/22	JMiller		\$16.80
01/21/22	LIFE Benefit	Check# 26776	01/26/22	JMiller		\$6.42
01/28/22	LIFE Benefit	Check# 26789	02/25/22	JMiller		\$5.57
01/28/22	LIFE Benefit	Check# 26790	02/25/22	JMiller		\$8.27
01/28/22	LIFE Benefit	Check# 26792	02/25/22	JMiller		\$4.53

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/22	LIFE Benefit	Check# 26793	02/25/22	JMiller		\$16.80
01/28/22	LIFE Benefit	Check# 26794	02/25/22	JMiller		\$6.42
02/04/22	LIFE Benefit	Check# 26806	02/25/22	JMiller		\$5.57
02/04/22	LIFE Benefit	Check# 26807	02/25/22	JMiller		\$8.27
02/04/22	LIFE Benefit	Check# 26809	02/25/22	JMiller		\$4.53
02/04/22	LIFE Benefit	Check# 26810	02/25/22	JMiller		\$16.80
02/04/22	LIFE Benefit	Check# 26811	02/25/22	JMiller		\$6.42
02/11/22	LIFE Benefit	Check# 26818	02/25/22	JMiller		\$5.57
02/11/22	LIFE Benefit	Check# 26819	02/25/22	JMiller		\$8.27
02/11/22	LIFE Benefit	Check# 26821	02/25/22	JMiller		\$4.53
02/11/22	LIFE Benefit	Check# 26822	02/25/22	JMiller		\$16.80
02/11/22	LIFE Benefit	Check# 26823	02/25/22	JMiller		\$6.42
02/18/22	LIFE Benefit	Check# 26828	02/25/22	JMiller		\$5.57
02/18/22	LIFE Benefit	Check# 26829	02/25/22	JMiller		\$8.27
02/18/22	LIFE Benefit	Check# 26831	02/25/22	JMiller		\$4.53
02/18/22	LIFE Benefit	Check# 26833	02/25/22	JMiller		\$16.80
02/18/22	LIFE Benefit	Check# 26834	02/25/22	JMiller		\$6.42
02/25/22	LIFE Benefit	Check# 26847	02/25/22	JMiller		\$5.57
02/25/22	LIFE Benefit	Check# 26848	02/25/22	JMiller		\$8.27
02/25/22	LIFE Benefit	Check# 26850	02/25/22	JMiller		\$4.53
02/25/22	LIFE Benefit	Check# 26852	02/25/22	JMiller		\$16.80
02/25/22	LIFE Benefit	Check# 26853	02/25/22	JMiller		\$6.42
03/04/22	LIFE Benefit	Check# 26865	03/15/22	JMiller		\$5.57
03/04/22	LIFE Benefit	Check# 26866	03/15/22	JMiller		\$8.27
03/04/22	LIFE Benefit	Check# 26868	03/15/22	JMiller		\$4.53
03/04/22	LIFE Benefit	Check# 26870	03/15/22	JMiller		\$16.80
03/04/22	LIFE Benefit	Check# 26871	03/15/22	JMiller		\$6.42
03/10/22	LIFE Benefit	Check# 26890	03/15/22	JMiller		\$6.42
03/11/22	LIFE Benefit	Check# 26878	03/15/22	JMiller		\$5.57
03/11/22	LIFE Benefit	Check# 26879	03/15/22	JMiller		\$8.27
03/11/22	LIFE Benefit	Check# 26881	03/15/22	JMiller		\$4.53
03/11/22	LIFE Benefit	Check# 26883	03/15/22	JMiller		\$16.80
03/11/22	LIFE Benefit	Check# 26884	03/15/22	JMiller		\$6.42
03/18/22	LIFE Benefit	Check# 26891	04/22/22	JMiller		\$5.57
03/18/22	LIFE Benefit	Check# 26892	04/22/22	JMiller		\$8.27
03/18/22	LIFE Benefit	Check# 26894	04/22/22	JMiller		\$4.53
03/18/22	LIFE Benefit	Check# 26896	04/22/22	JMiller		\$16.80
03/18/22	LIFE Benefit	Check# 26897	04/22/22	JMiller		\$6.42
03/25/22	LIFE Benefit	Check# 26909	04/22/22	JMiller		\$5.57
03/25/22	LIFE Benefit	Check# 26910	04/22/22	JMiller		\$8.27
03/25/22	LIFE Benefit	Check# 26912	04/22/22	JMiller		\$4.53
03/25/22	LIFE Benefit	Check# 26914	04/22/22	JMiller		\$16.80
03/25/22	LIFE Benefit	Check# 26915	04/22/22	JMiller		\$6.42
04/01/22	LIFE Benefit	Check# 26922	04/22/22	JMiller		\$5.57
04/01/22	LIFE Benefit	Check# 26923	04/22/22	JMiller		\$8.27
04/01/22	LIFE Benefit	Check# 26925	04/22/22	JMiller		\$4.53
04/01/22	LIFE Benefit	Check# 26927	04/22/22	JMiller		\$16.80
04/01/22	LIFE Benefit	Check# 26928	04/22/22	JMiller		\$6.42
04/08/22	LIFE Benefit	Check# 26938	04/22/22	JMiller		\$5.57
04/08/22	LIFE Benefit	Check# 26939	04/22/22	JMiller		\$8.27
04/08/22	LIFE Benefit	Check# 26941	04/22/22	JMiller		\$4.53
04/08/22	LIFE Benefit	Check# 26943	04/22/22	JMiller		\$16.80
04/08/22	LIFE Benefit	Check# 26944	04/22/22	JMiller		\$6.42
04/15/22	LIFE Benefit	Check# 26949	04/22/22	JMiller		\$5.57

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/15/22	LIFE Benefit	Check# 26950	04/22/22	JMiller		\$8.27
04/15/22	LIFE Benefit	Check# 26952	04/22/22	JMiller		\$4.53
04/15/22	LIFE Benefit	Check# 26954	04/22/22	JMiller		\$16.80
04/15/22	LIFE Benefit	Check# 26955	04/22/22	JMiller		\$6.42
04/22/22	LIFE Benefit	Check# 26961	04/22/22	JMiller		\$5.57
04/22/22	LIFE Benefit	Check# 26962	04/22/22	JMiller		\$8.27
04/22/22	LIFE Benefit	Check# 26964	04/22/22	JMiller		\$4.53
04/22/22	LIFE Benefit	Check# 26966	04/22/22	JMiller		\$16.80
04/22/22	LIFE Benefit	Check# 26967	04/22/22	JMiller		\$6.42
04/29/22	LIFE Benefit	Check# 26975	05/17/22	JMiller		\$5.57
04/29/22	LIFE Benefit	Check# 26976	05/17/22	JMiller		\$8.27
04/29/22	LIFE Benefit	Check# 26978	05/17/22	JMiller		\$4.53
04/29/22	LIFE Benefit	Check# 26980	05/17/22	JMiller		\$16.80
04/29/22	LIFE Benefit	Check# 26981	05/17/22	JMiller		\$6.42
05/06/22	LIFE Benefit	Check# 26994	05/17/22	JMiller		\$5.57
05/06/22	LIFE Benefit	Check# 26995	05/17/22	JMiller		\$8.27
05/06/22	LIFE Benefit	Check# 26997	05/17/22	JMiller		\$4.53
05/06/22	LIFE Benefit	Check# 26999	05/17/22	JMiller		\$16.80
05/06/22	LIFE Benefit	Check# 27000	05/17/22	JMiller		\$6.42
05/13/22	LIFE Benefit	Check# 27008	05/17/22	JMiller		\$5.57
05/13/22	LIFE Benefit	Check# 27009	05/17/22	JMiller		\$8.27
05/13/22	LIFE Benefit	Check# 27011	05/17/22	JMiller		\$4.53
05/13/22	LIFE Benefit	Check# 27012	05/17/22	JMiller		\$16.80
05/13/22	LIFE Benefit	Check# 27013	05/17/22	JMiller		\$6.42
Number of Transactions				Account Totals	\$0.00	\$813.43
Account 00205-0300						
01/07/22	VISION Benefit	Check# 26752	01/17/22	JMiller		\$3.03
01/07/22	VISION Benefit	Check# 26753	01/17/22	JMiller		\$3.03
01/07/22	VISION Benefit	Check# 26755	01/17/22	JMiller		\$3.03
01/07/22	VISION Benefit	Check# 26756	01/17/22	JMiller		\$3.03
01/07/22	VISION Benefit	Check# 26757	01/17/22	JMiller		\$3.03
01/13/22	VISION Benefit	Check# 26764	01/17/22	JMiller		\$3.03
01/14/22	VISION Benefit	Check# 26758	01/17/22	JMiller		\$3.03
01/14/22	VISION Benefit	Check# 26759	01/17/22	JMiller		\$3.03
01/14/22	VISION Benefit	Check# 26761	01/17/22	JMiller		\$3.03
01/14/22	VISION Benefit	Check# 26762	01/17/22	JMiller		\$3.03
01/14/22	VISION Benefit	Check# 26763	01/17/22	JMiller		\$3.03
01/21/22	VISION Benefit	Check# 26771	01/26/22	JMiller		\$3.03
01/21/22	VISION Benefit	Check# 26772	01/26/22	JMiller		\$3.03
01/21/22	VISION Benefit	Check# 26774	01/26/22	JMiller		\$3.03
01/21/22	VISION Benefit	Check# 26775	01/26/22	JMiller		\$3.03
01/21/22	VISION Benefit	Check# 26776	01/26/22	JMiller		\$3.03
01/28/22	VISION Benefit	Check# 26789	02/25/22	JMiller		\$3.03
01/28/22	VISION Benefit	Check# 26790	02/25/22	JMiller		\$3.03
01/28/22	VISION Benefit	Check# 26792	02/25/22	JMiller		\$3.03
01/28/22	VISION Benefit	Check# 26793	02/25/22	JMiller		\$3.03
01/28/22	VISION Benefit	Check# 26794	02/25/22	JMiller		\$3.03
02/04/22	VISION Benefit	Check# 26806	02/25/22	JMiller		\$3.03
02/04/22	VISION Benefit	Check# 26807	02/25/22	JMiller		\$3.03
02/04/22	VISION Benefit	Check# 26809	02/25/22	JMiller		\$3.03
02/04/22	VISION Benefit	Check# 26810	02/25/22	JMiller		\$3.03
02/04/22	VISION Benefit	Check# 26811	02/25/22	JMiller		\$3.03
02/11/22	VISION Benefit	Check# 26818	02/25/22	JMiller		\$3.03
02/11/22	VISION Benefit	Check# 26819	02/25/22	JMiller		\$3.03

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/11/22	VISION Benefit	Check# 26821	02/25/22	JMiller		\$3.03
02/11/22	VISION Benefit	Check# 26822	02/25/22	JMiller		\$3.03
02/11/22	VISION Benefit	Check# 26823	02/25/22	JMiller		\$3.03
02/18/22	VISION Benefit	Check# 26828	02/25/22	JMiller		\$3.03
02/18/22	VISION Benefit	Check# 26829	02/25/22	JMiller		\$3.03
02/18/22	VISION Benefit	Check# 26831	02/25/22	JMiller		\$3.03
02/18/22	VISION Benefit	Check# 26833	02/25/22	JMiller		\$3.03
02/18/22	VISION Benefit	Check# 26834	02/25/22	JMiller		\$3.03
02/25/22	VISION Benefit	Check# 26847	02/25/22	JMiller		\$3.03
02/25/22	VISION Benefit	Check# 26848	02/25/22	JMiller		\$3.03
02/25/22	VISION Benefit	Check# 26850	02/25/22	JMiller		\$3.03
02/25/22	VISION Benefit	Check# 26852	02/25/22	JMiller		\$3.03
02/25/22	VISION Benefit	Check# 26853	02/25/22	JMiller		\$3.03
03/04/22	VISION Benefit	Check# 26865	03/15/22	JMiller		\$3.03
03/04/22	VISION Benefit	Check# 26866	03/15/22	JMiller		\$3.03
03/04/22	VISION Benefit	Check# 26868	03/15/22	JMiller		\$3.03
03/04/22	VISION Benefit	Check# 26870	03/15/22	JMiller		\$3.03
03/04/22	VISION Benefit	Check# 26871	03/15/22	JMiller		\$3.03
03/10/22	VISION Benefit	Check# 26890	03/15/22	JMiller		\$3.03
03/11/22	VISION Benefit	Check# 26878	03/15/22	JMiller		\$3.03
03/11/22	VISION Benefit	Check# 26879	03/15/22	JMiller		\$3.03
03/11/22	VISION Benefit	Check# 26881	03/15/22	JMiller		\$3.03
03/11/22	VISION Benefit	Check# 26883	03/15/22	JMiller		\$3.03
03/11/22	VISION Benefit	Check# 26884	03/15/22	JMiller		\$3.03
03/18/22	VISION Benefit	Check# 26891	04/22/22	JMiller		\$3.03
03/18/22	VISION Benefit	Check# 26892	04/22/22	JMiller		\$3.03
03/18/22	VISION Benefit	Check# 26894	04/22/22	JMiller		\$3.03
03/18/22	VISION Benefit	Check# 26896	04/22/22	JMiller		\$3.03
03/18/22	VISION Benefit	Check# 26897	04/22/22	JMiller		\$3.03
03/25/22	VISION Benefit	Check# 26909	04/22/22	JMiller		\$3.03
03/25/22	VISION Benefit	Check# 26910	04/22/22	JMiller		\$3.03
03/25/22	VISION Benefit	Check# 26912	04/22/22	JMiller		\$3.03
03/25/22	VISION Benefit	Check# 26914	04/22/22	JMiller		\$3.03
03/25/22	VISION Benefit	Check# 26915	04/22/22	JMiller		\$3.03
04/01/22	VISION Benefit	Check# 26922	04/22/22	JMiller		\$3.03
04/01/22	VISION Benefit	Check# 26923	04/22/22	JMiller		\$3.03
04/01/22	VISION Benefit	Check# 26925	04/22/22	JMiller		\$3.03
04/01/22	VISION Benefit	Check# 26927	04/22/22	JMiller		\$3.03
04/01/22	VISION Benefit	Check# 26928	04/22/22	JMiller		\$3.03
04/08/22	VISION Benefit	Check# 26938	04/22/22	JMiller		\$3.03
04/08/22	VISION Benefit	Check# 26939	04/22/22	JMiller		\$3.03
04/08/22	VISION Benefit	Check# 26941	04/22/22	JMiller		\$3.03
04/08/22	VISION Benefit	Check# 26943	04/22/22	JMiller		\$3.03
04/08/22	VISION Benefit	Check# 26944	04/22/22	JMiller		\$3.03
04/15/22	VISION Benefit	Check# 26949	04/22/22	JMiller		\$3.03
04/15/22	VISION Benefit	Check# 26950	04/22/22	JMiller		\$3.03
04/15/22	VISION Benefit	Check# 26952	04/22/22	JMiller		\$3.03
04/15/22	VISION Benefit	Check# 26954	04/22/22	JMiller		\$3.03
04/15/22	VISION Benefit	Check# 26955	04/22/22	JMiller		\$3.03
04/22/22	VISION Benefit	Check# 26961	04/22/22	JMiller		\$3.03
04/22/22	VISION Benefit	Check# 26962	04/22/22	JMiller		\$3.03
04/22/22	VISION Benefit	Check# 26964	04/22/22	JMiller		\$3.03
04/22/22	VISION Benefit	Check# 26966	04/22/22	JMiller		\$3.03
04/22/22	VISION Benefit	Check# 26967	04/22/22	JMiller		\$3.03

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/29/22	VISION Benefit	Check# 26975	05/17/22	JMiller		\$3.03
04/29/22	VISION Benefit	Check# 26976	05/17/22	JMiller		\$3.03
04/29/22	VISION Benefit	Check# 26978	05/17/22	JMiller		\$3.03
04/29/22	VISION Benefit	Check# 26980	05/17/22	JMiller		\$3.03
04/29/22	VISION Benefit	Check# 26981	05/17/22	JMiller		\$3.03
05/06/22	VISION Benefit	Check# 26994	05/17/22	JMiller		\$3.03
05/06/22	VISION Benefit	Check# 26995	05/17/22	JMiller		\$3.03
05/06/22	VISION Benefit	Check# 26997	05/17/22	JMiller		\$3.03
05/06/22	VISION Benefit	Check# 26999	05/17/22	JMiller		\$3.03
05/06/22	VISION Benefit	Check# 27000	05/17/22	JMiller		\$3.03
05/13/22	VISION Benefit	Check# 27008	05/17/22	JMiller		\$3.03
05/13/22	VISION Benefit	Check# 27009	05/17/22	JMiller		\$3.03
05/13/22	VISION Benefit	Check# 27011	05/17/22	JMiller		\$3.03
05/13/22	VISION Benefit	Check# 27012	05/17/22	JMiller		\$3.03
05/13/22	VISION Benefit	Check# 27013	05/17/22	JMiller		\$3.03
Number of Transactions		97	Account Totals		\$0.00	\$293.91
Account 00205-0400						
01/07/22	DENTAL Benefit	Check# 26752	01/17/22	JMiller		\$10.63
01/07/22	DENTAL Benefit	Check# 26753	01/17/22	JMiller		\$10.63
01/07/22	DENTAL Benefit	Check# 26755	01/17/22	JMiller		\$10.63
01/07/22	DENTAL Benefit	Check# 26756	01/17/22	JMiller		\$10.63
01/07/22	DENTAL Benefit	Check# 26757	01/17/22	JMiller		\$10.63
01/13/22	DENTAL Benefit	Check# 26764	01/17/22	JMiller		\$10.63
01/14/22	DENTAL Benefit	Check# 26758	01/17/22	JMiller		\$10.63
01/14/22	DENTAL Benefit	Check# 26759	01/17/22	JMiller		\$10.63
01/14/22	DENTAL Benefit	Check# 26761	01/17/22	JMiller		\$10.63
01/14/22	DENTAL Benefit	Check# 26762	01/17/22	JMiller		\$10.63
01/14/22	DENTAL Benefit	Check# 26763	01/17/22	JMiller		\$10.63
01/21/22	DENTAL Benefit	Check# 26771	01/26/22	JMiller		\$10.63
01/21/22	DENTAL Benefit	Check# 26772	01/26/22	JMiller		\$10.63
01/21/22	DENTAL Benefit	Check# 26774	01/26/22	JMiller		\$10.63
01/21/22	DENTAL Benefit	Check# 26775	01/26/22	JMiller		\$10.63
01/21/22	DENTAL Benefit	Check# 26776	01/26/22	JMiller		\$10.63
01/28/22	DENTAL Benefit	Check# 26789	02/25/22	JMiller		\$10.63
01/28/22	DENTAL Benefit	Check# 26790	02/25/22	JMiller		\$10.63
01/28/22	DENTAL Benefit	Check# 26792	02/25/22	JMiller		\$10.63
01/28/22	DENTAL Benefit	Check# 26793	02/25/22	JMiller		\$10.63
01/28/22	DENTAL Benefit	Check# 26794	02/25/22	JMiller		\$10.63
02/04/22	DENTAL Benefit	Check# 26806	02/25/22	JMiller		\$10.63
02/04/22	DENTAL Benefit	Check# 26807	02/25/22	JMiller		\$10.63
02/04/22	DENTAL Benefit	Check# 26809	02/25/22	JMiller		\$10.63
02/04/22	DENTAL Benefit	Check# 26810	02/25/22	JMiller		\$10.63
02/04/22	DENTAL Benefit	Check# 26811	02/25/22	JMiller		\$10.63
02/11/22	DENTAL Benefit	Check# 26818	02/25/22	JMiller		\$10.63
02/11/22	DENTAL Benefit	Check# 26819	02/25/22	JMiller		\$10.63
02/11/22	DENTAL Benefit	Check# 26821	02/25/22	JMiller		\$10.63
02/11/22	DENTAL Benefit	Check# 26822	02/25/22	JMiller		\$10.63
02/11/22	DENTAL Benefit	Check# 26823	02/25/22	JMiller		\$10.63
02/18/22	DENTAL Benefit	Check# 26828	02/25/22	JMiller		\$10.63
02/18/22	DENTAL Benefit	Check# 26829	02/25/22	JMiller		\$10.63
02/18/22	DENTAL Benefit	Check# 26831	02/25/22	JMiller		\$10.63
02/18/22	DENTAL Benefit	Check# 26833	02/25/22	JMiller		\$10.63
02/18/22	DENTAL Benefit	Check# 26834	02/25/22	JMiller		\$10.63
02/25/22	DENTAL Benefit	Check# 26847	02/25/22	JMiller		\$10.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/25/22	DENTAL Benefit	Check# 26848	02/25/22	JMiller		\$10.63
02/25/22	DENTAL Benefit	Check# 26850	02/25/22	JMiller		\$10.63
02/25/22	DENTAL Benefit	Check# 26852	02/25/22	JMiller		\$10.63
02/25/22	DENTAL Benefit	Check# 26853	02/25/22	JMiller		\$10.63
03/04/22	DENTAL Benefit	Check# 26865	03/15/22	JMiller		\$10.63
03/04/22	DENTAL Benefit	Check# 26866	03/15/22	JMiller		\$10.63
03/04/22	DENTAL Benefit	Check# 26868	03/15/22	JMiller		\$10.63
03/04/22	DENTAL Benefit	Check# 26870	03/15/22	JMiller		\$10.63
03/04/22	DENTAL Benefit	Check# 26871	03/15/22	JMiller		\$10.63
03/10/22	DENTAL Benefit	Check# 26890	03/15/22	JMiller		\$10.63
03/11/22	DENTAL Benefit	Check# 26878	03/15/22	JMiller		\$10.63
03/11/22	DENTAL Benefit	Check# 26879	03/15/22	JMiller		\$10.63
03/11/22	DENTAL Benefit	Check# 26881	03/15/22	JMiller		\$10.63
03/11/22	DENTAL Benefit	Check# 26883	03/15/22	JMiller		\$10.63
03/11/22	DENTAL Benefit	Check# 26884	03/15/22	JMiller		\$10.63
03/18/22	DENTAL Benefit	Check# 26891	04/22/22	JMiller		\$10.63
03/18/22	DENTAL Benefit	Check# 26892	04/22/22	JMiller		\$10.63
03/18/22	DENTAL Benefit	Check# 26894	04/22/22	JMiller		\$10.63
03/18/22	DENTAL Benefit	Check# 26896	04/22/22	JMiller		\$10.63
03/18/22	DENTAL Benefit	Check# 26897	04/22/22	JMiller		\$10.63
03/25/22	DENTAL Benefit	Check# 26909	04/22/22	JMiller		\$10.63
03/25/22	DENTAL Benefit	Check# 26910	04/22/22	JMiller		\$10.63
03/25/22	DENTAL Benefit	Check# 26912	04/22/22	JMiller		\$10.63
03/25/22	DENTAL Benefit	Check# 26914	04/22/22	JMiller		\$10.63
03/25/22	DENTAL Benefit	Check# 26915	04/22/22	JMiller		\$10.63
04/01/22	DENTAL Benefit	Check# 26922	04/22/22	JMiller		\$10.63
04/01/22	DENTAL Benefit	Check# 26923	04/22/22	JMiller		\$10.63
04/01/22	DENTAL Benefit	Check# 26925	04/22/22	JMiller		\$10.63
04/01/22	DENTAL Benefit	Check# 26927	04/22/22	JMiller		\$10.63
04/01/22	DENTAL Benefit	Check# 26928	04/22/22	JMiller		\$10.63
04/08/22	DENTAL Benefit	Check# 26938	04/22/22	JMiller		\$10.63
04/08/22	DENTAL Benefit	Check# 26939	04/22/22	JMiller		\$10.63
04/08/22	DENTAL Benefit	Check# 26941	04/22/22	JMiller		\$10.63
04/08/22	DENTAL Benefit	Check# 26943	04/22/22	JMiller		\$10.63
04/08/22	DENTAL Benefit	Check# 26944	04/22/22	JMiller		\$10.63
04/15/22	DENTAL Benefit	Check# 26949	04/22/22	JMiller		\$10.63
04/15/22	DENTAL Benefit	Check# 26950	04/22/22	JMiller		\$10.63
04/15/22	DENTAL Benefit	Check# 26952	04/22/22	JMiller		\$10.63
04/15/22	DENTAL Benefit	Check# 26954	04/22/22	JMiller		\$10.63
04/15/22	DENTAL Benefit	Check# 26955	04/22/22	JMiller		\$10.63
04/22/22	DENTAL Benefit	Check# 26961	04/22/22	JMiller		\$10.63
04/22/22	DENTAL Benefit	Check# 26962	04/22/22	JMiller		\$10.63
04/22/22	DENTAL Benefit	Check# 26964	04/22/22	JMiller		\$10.63
04/22/22	DENTAL Benefit	Check# 26966	04/22/22	JMiller		\$10.63
04/22/22	DENTAL Benefit	Check# 26967	04/22/22	JMiller		\$10.63
04/29/22	DENTAL Benefit	Check# 26975	05/17/22	JMiller		\$10.63
04/29/22	DENTAL Benefit	Check# 26976	05/17/22	JMiller		\$10.63
04/29/22	DENTAL Benefit	Check# 26978	05/17/22	JMiller		\$10.63
04/29/22	DENTAL Benefit	Check# 26980	05/17/22	JMiller		\$10.63
04/29/22	DENTAL Benefit	Check# 26981	05/17/22	JMiller		\$10.63
05/06/22	DENTAL Benefit	Check# 26994	05/17/22	JMiller		\$10.63
05/06/22	DENTAL Benefit	Check# 26995	05/17/22	JMiller		\$10.63
05/06/22	DENTAL Benefit	Check# 26997	05/17/22	JMiller		\$10.63
05/06/22	DENTAL Benefit	Check# 26999	05/17/22	JMiller		\$10.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/06/22	DENTAL Benefit	Check# 27000	05/17/22	JMiller		\$10.63
05/13/22	DENTAL Benefit	Check# 27008	05/17/22	JMiller		\$10.63
05/13/22	DENTAL Benefit	Check# 27009	05/17/22	JMiller		\$10.63
05/13/22	DENTAL Benefit	Check# 27011	05/17/22	JMiller		\$10.63
05/13/22	DENTAL Benefit	Check# 27012	05/17/22	JMiller		\$10.63
05/13/22	DENTAL Benefit	Check# 27013	05/17/22	JMiller		\$10.63
Number of Transactions		97	Account Totals		\$0.00	\$1,031.11
Account 00241-1100						
01/07/22	CERSC Benefit	Check# 26752	01/17/22	JMiller		\$233.79
01/07/22	CERSC Benefit	Check# 26753	01/17/22	JMiller		\$264.55
01/07/22	CERSW Benefit	Check# 26755	01/17/22	JMiller		\$195.28
01/07/22	CERSW Benefit	Check# 26756	01/17/22	JMiller		\$563.85
01/07/22	CERSW Benefit	Check# 26757	01/17/22	JMiller		\$383.83
01/13/22	CERSW Benefit	Check# 26764	01/17/22	JMiller		\$1,230.21
01/14/22	CERSC Benefit	Check# 26758	01/17/22	JMiller		\$223.69
01/14/22	CERSC Benefit	Check# 26759	01/17/22	JMiller		\$243.12
01/14/22	CERSW Benefit	Check# 26761	01/17/22	JMiller		\$264.59
01/14/22	CERSW Benefit	Check# 26762	01/17/22	JMiller		\$513.87
01/14/22	CERSW Benefit	Check# 26763	01/17/22	JMiller		\$258.72
01/21/22	CERSC Benefit	Check# 26771	01/26/22	JMiller		\$223.04
01/21/22	CERSC Benefit	Check# 26772	01/26/22	JMiller		\$250.14
01/21/22	CERSW Benefit	Check# 26774	01/26/22	JMiller		\$225.04
01/21/22	CERSW Benefit	Check# 26775	01/26/22	JMiller		\$521.56
01/21/22	CERSW Benefit	Check# 26776	01/26/22	JMiller		\$320.71
01/28/22	CERSC Benefit	Check# 26789	02/25/22	JMiller		\$239.21
01/28/22	CERSC Benefit	Check# 26790	02/25/22	JMiller		\$282.43
01/28/22	CERSW Benefit	Check# 26792	02/25/22	JMiller		\$286.32
01/28/22	CERSW Benefit	Check# 26793	02/25/22	JMiller		\$536.94
01/28/22	CERSW Benefit	Check# 26794	02/25/22	JMiller		\$265.22
02/04/22	CERSC Benefit	Check# 26806	02/25/22	JMiller		\$227.08
02/04/22	CERSC Benefit	Check# 26807	02/25/22	JMiller		\$266.15
02/04/22	CERSW Benefit	Check# 26809	02/25/22	JMiller		\$204.37
02/04/22	CERSW Benefit	Check# 26810	02/25/22	JMiller		\$548.47
02/04/22	CERSW Benefit	Check# 26811	02/25/22	JMiller		\$338.75
02/11/22	CERSC Benefit	Check# 26818	02/25/22	JMiller		\$223.04
02/11/22	CERSC Benefit	Check# 26819	02/25/22	JMiller		\$256.46
02/11/22	CERSW Benefit	Check# 26821	02/25/22	JMiller		\$276.64
02/11/22	CERSW Benefit	Check# 26822	02/25/22	JMiller		\$479.27
02/11/22	CERSW Benefit	Check# 26823	02/25/22	JMiller		\$263.57
02/18/22	CERSC Benefit	Check# 26828	02/25/22	JMiller		\$219.00
02/18/22	CERSC Benefit	Check# 26829	02/25/22	JMiller		\$260.82
02/18/22	CERSW Benefit	Check# 26831	02/25/22	JMiller		\$251.76
02/18/22	CERSW Benefit	Check# 26833	02/25/22	JMiller		\$490.81
02/18/22	CERSW Benefit	Check# 26834	02/25/22	JMiller		\$258.72
02/25/22	CERSC Benefit	Check# 26847	02/25/22	JMiller		\$235.81
02/25/22	CERSC Benefit	Check# 26848	02/25/22	JMiller		\$276.47
02/25/22	CERSW Benefit	Check# 26850	02/25/22	JMiller		\$277.88
02/25/22	CERSW Benefit	Check# 26852	02/25/22	JMiller		\$560.00
02/25/22	CERSW Benefit	Check# 26853	02/25/22	JMiller		\$258.20
03/04/22	CERSC Benefit	Check# 26865	03/15/22	JMiller		\$219.64
03/04/22	CERSC Benefit	Check# 26866	03/15/22	JMiller		\$246.05
03/04/22	CERSW Benefit	Check# 26868	03/15/22	JMiller		\$198.41
03/04/22	CERSW Benefit	Check# 26870	03/15/22	JMiller		\$498.49
03/04/22	CERSW Benefit	Check# 26871	03/15/22	JMiller		\$332.15

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/10/22	CERSW Benefit	Check# 26890	03/15/22	JMiller		\$185.96
03/11/22	CERSC Benefit	Check# 26878	03/15/22	JMiller		\$225.54
03/11/22	CERSC Benefit	Check# 26879	03/15/22	JMiller		\$258.59
03/11/22	CERSW Benefit	Check# 26881	03/15/22	JMiller		\$260.37
03/11/22	CERSW Benefit	Check# 26883	03/15/22	JMiller		\$517.71
03/11/22	CERSW Benefit	Check# 26884	03/15/22	JMiller		\$265.32
03/18/22	CERSC Benefit	Check# 26891	04/22/22	JMiller		\$223.04
03/18/22	CERSC Benefit	Check# 26892	04/22/22	JMiller		\$242.32
03/18/22	CERSW Benefit	Check# 26894	04/22/22	JMiller		\$185.21
03/18/22	CERSW Benefit	Check# 26896	04/22/22	JMiller		\$506.18
03/18/22	CERSW Benefit	Check# 26897	04/22/22	JMiller		\$379.08
03/25/22	CERSC Benefit	Check# 26909	04/22/22	JMiller		\$239.21
03/25/22	CERSC Benefit	Check# 26910	04/22/22	JMiller		\$255.66
03/25/22	CERSW Benefit	Check# 26912	04/22/22	JMiller		\$277.98
03/25/22	CERSW Benefit	Check# 26914	04/22/22	JMiller		\$579.23
03/25/22	CERSW Benefit	Check# 26915	04/22/22	JMiller		\$269.39
04/01/22	CERSC Benefit	Check# 26922	04/22/22	JMiller		\$229.83
04/01/22	CERSC Benefit	Check# 26923	04/22/22	JMiller		\$252.01
04/01/22	CERSW Benefit	Check# 26925	04/22/22	JMiller		\$200.08
04/01/22	CERSW Benefit	Check# 26927	04/22/22	JMiller		\$494.65
04/01/22	CERSW Benefit	Check# 26928	04/22/22	JMiller		\$306.25
04/08/22	CERSC Benefit	Check# 26938	04/22/22	JMiller		\$233.14
04/08/22	CERSC Benefit	Check# 26939	04/22/22	JMiller		\$249.70
04/08/22	CERSW Benefit	Check# 26941	04/22/22	JMiller		\$276.69
04/08/22	CERSW Benefit	Check# 26943	04/22/22	JMiller		\$502.34
04/08/22	CERSW Benefit	Check# 26944	04/22/22	JMiller		\$265.32
04/15/22	CERSC Benefit	Check# 26949	04/22/22	JMiller		\$217.62
04/15/22	CERSC Benefit	Check# 26950	04/22/22	JMiller		\$259.30
04/15/22	CERSW Benefit	Check# 26952	04/22/22	JMiller		\$194.11
04/15/22	CERSW Benefit	Check# 26954	04/22/22	JMiller		\$529.25
04/15/22	CERSW Benefit	Check# 26955	04/22/22	JMiller		\$341.86
04/22/22	CERSC Benefit	Check# 26961	04/22/22	JMiller		\$229.10
04/22/22	CERSC Benefit	Check# 26962	04/22/22	JMiller		\$257.17
04/22/22	CERSW Benefit	Check# 26964	04/22/22	JMiller		\$195.28
04/22/22	CERSW Benefit	Check# 26966	04/22/22	JMiller		\$520.28
04/22/22	CERSW Benefit	Check# 26967	04/22/22	JMiller		\$363.65
04/29/22	CERSC Benefit	Check# 26975	05/17/22	JMiller		\$243.90
04/29/22	CERSC Benefit	Check# 26976	05/17/22	JMiller		\$285.36
04/29/22	CERSW Benefit	Check# 26978	05/17/22	JMiller		\$228.92
04/29/22	CERSW Benefit	Check# 26980	05/17/22	JMiller		\$556.16
04/29/22	CERSW Benefit	Check# 26981	05/17/22	JMiller		\$285.02
05/06/22	CERSC Benefit	Check# 26994	05/17/22	JMiller		\$228.46
05/06/22	CERSC Benefit	Check# 26995	05/17/22	JMiller		\$252.01
05/06/22	CERSW Benefit	Check# 26997	05/17/22	JMiller		\$214.12
05/06/22	CERSW Benefit	Check# 26999	05/17/22	JMiller		\$540.78
05/06/22	CERSW Benefit	Check# 27000	05/17/22	JMiller		\$411.39
05/13/22	CERSC Benefit	Check# 27008	05/17/22	JMiller		\$229.83
05/13/22	CERSC Benefit	Check# 27009	05/17/22	JMiller		\$244.63
05/13/22	CERSW Benefit	Check# 27011	05/17/22	JMiller		\$256.12
05/13/22	CERSW Benefit	Check# 27012	05/17/22	JMiller		\$551.03
05/13/22	CERSW Benefit	Check# 27013	05/17/22	JMiller		\$271.82
Number of Transactions		97	Account Totals		\$0.00	\$30,982.09

Account 00500-0100

01/25/22 Department BRD Payroll Expense Check# 26777 01/26/22 JMiller \$400.00



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/25/22	Social Security Employer Burden	Check# 26777	01/26/22	JMiller	\$24.80	
01/25/22	Ke KY State Unemployment Insurance	Check# 26777	01/26/22	JMiller	\$8.40	
01/25/22	Medicare Employer Burden	Check# 26777	01/26/22	JMiller	\$5.80	
01/25/22	Medicare Employer Burden	Check# 26778	01/26/22	JMiller	\$5.80	
01/25/22	Ke KY State Unemployment Insurance	Check# 26778	01/26/22	JMiller	\$8.40	
01/25/22	Social Security Employer Burden	Check# 26778	01/26/22	JMiller	\$24.80	
01/25/22	Department BRD Payroll Expense	Check# 26778	01/26/22	JMiller	\$400.00	
01/25/22	Department BRD Payroll Expense	Check# 26779	01/26/22	JMiller	\$400.00	
01/25/22	Social Security Employer Burden	Check# 26779	01/26/22	JMiller	\$24.80	
01/25/22	Ke KY State Unemployment Insurance	Check# 26779	01/26/22	JMiller	\$8.40	
01/25/22	Medicare Employer Burden	Check# 26779	01/26/22	JMiller	\$5.80	
01/25/22	Medicare Employer Burden	Check# 26780	01/26/22	JMiller	\$5.80	
01/25/22	Ke KY State Unemployment Insurance	Check# 26780	01/26/22	JMiller	\$8.40	
01/25/22	Social Security Employer Burden	Check# 26780	01/26/22	JMiller	\$24.80	
01/25/22	Department BRD Payroll Expense	Check# 26780	01/26/22	JMiller	\$400.00	
01/25/22	Department BRD Payroll Expense	Check# 26781	01/26/22	JMiller	\$400.00	
01/25/22	Social Security Employer Burden	Check# 26781	01/26/22	JMiller	\$24.80	
01/25/22	Ke KY State Unemployment Insurance	Check# 26781	01/26/22	JMiller	\$8.40	
01/25/22	Medicare Employer Burden	Check# 26781	01/26/22	JMiller	\$5.80	
02/22/22	Social Security Employer Burden	Check# 26835	02/25/22	JMiller	\$24.80	
02/22/22	Ke KY State Unemployment Insurance	Check# 26835	02/25/22	JMiller	\$8.40	
02/22/22	Medicare Employer Burden	Check# 26835	02/25/22	JMiller	\$5.80	
02/22/22	Department BRD Payroll Expense	Check# 26835	02/25/22	JMiller	\$400.00	
02/22/22	Department BRD Payroll Expense	Check# 26836	02/25/22	JMiller	\$400.00	
02/22/22	Medicare Employer Burden	Check# 26836	02/25/22	JMiller	\$5.80	
02/22/22	Ke KY State Unemployment Insurance	Check# 26836	02/25/22	JMiller	\$8.40	
02/22/22	Social Security Employer Burden	Check# 26836	02/25/22	JMiller	\$24.80	
02/22/22	Social Security Employer Burden	Check# 26837	02/25/22	JMiller	\$24.80	
02/22/22	Ke KY State Unemployment Insurance	Check# 26837	02/25/22	JMiller	\$8.40	
02/22/22	Medicare Employer Burden	Check# 26837	02/25/22	JMiller	\$5.80	
02/22/22	Department BRD Payroll Expense	Check# 26837	02/25/22	JMiller	\$400.00	
02/22/22	Department BRD Payroll Expense	Check# 26838	02/25/22	JMiller	\$400.00	
02/22/22	Medicare Employer Burden	Check# 26838	02/25/22	JMiller	\$5.80	
02/22/22	Ke KY State Unemployment Insurance	Check# 26838	02/25/22	JMiller	\$8.40	
02/22/22	Social Security Employer Burden	Check# 26838	02/25/22	JMiller	\$24.80	
02/22/22	Social Security Employer Burden	Check# 26839	02/25/22	JMiller	\$24.80	
02/22/22	Ke KY State Unemployment Insurance	Check# 26839	02/25/22	JMiller	\$8.40	
02/22/22	Medicare Employer Burden	Check# 26839	02/25/22	JMiller	\$5.80	
02/22/22	Department BRD Payroll Expense	Check# 26839	02/25/22	JMiller	\$400.00	
03/22/22	Social Security Employer Burden	Check# 26898	04/22/22	JMiller	\$24.80	
03/22/22	Ke KY State Unemployment Insurance	Check# 26898	04/22/22	JMiller	\$8.40	
03/22/22	Medicare Employer Burden	Check# 26898	04/22/22	JMiller	\$5.80	
03/22/22	Department BRD Payroll Expense	Check# 26898	04/22/22	JMiller	\$400.00	
03/22/22	Department BRD Payroll Expense	Check# 26899	04/22/22	JMiller	\$400.00	
03/22/22	Medicare Employer Burden	Check# 26899	04/22/22	JMiller	\$5.80	
03/22/22	Ke KY State Unemployment Insurance	Check# 26899	04/22/22	JMiller	\$8.40	
03/22/22	Social Security Employer Burden	Check# 26899	04/22/22	JMiller	\$24.80	
03/22/22	Social Security Employer Burden	Check# 26900	04/22/22	JMiller	\$24.80	
03/22/22	Ke KY State Unemployment Insurance	Check# 26900	04/22/22	JMiller	\$8.40	
03/22/22	Medicare Employer Burden	Check# 26900	04/22/22	JMiller	\$5.80	
03/22/22	Department BRD Payroll Expense	Check# 26900	04/22/22	JMiller	\$400.00	
03/22/22	Department BRD Payroll Expense	Check# 26901	04/22/22	JMiller	\$400.00	
03/22/22	Medicare Employer Burden	Check# 26901	04/22/22	JMiller	\$5.80	
03/22/22	Ke KY State Unemployment Insurance	Check# 26901	04/22/22	JMiller	\$8.40	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/22/22	Social Security Employer Burden	Check# 26901	04/22/22	JMiller	\$24.80	
03/22/22	Social Security Employer Burden	Check# 26902	04/22/22	JMiller	\$24.80	
03/22/22	Ke KY State Unemployment Insurance	Check# 26902	04/22/22	JMiller	\$8.40	
03/22/22	Medicare Employer Burden	Check# 26902	04/22/22	JMiller	\$5.80	
03/22/22	Department BRD Payroll Expense	Check# 26902	04/22/22	JMiller	\$400.00	
04/26/22	Social Security Employer Burden	Check# 26970	05/17/22	JMiller	\$24.80	
04/26/22	Ke KY State Unemployment Insurance	Check# 26970	05/17/22	JMiller	\$8.40	
04/26/22	Medicare Employer Burden	Check# 26970	05/17/22	JMiller	\$5.80	
04/26/22	Department BRD Payroll Expense	Check# 26970	05/17/22	JMiller	\$400.00	
04/26/22	Department BRD Payroll Expense	Check# 26971	05/17/22	JMiller	\$400.00	
04/26/22	Medicare Employer Burden	Check# 26971	05/17/22	JMiller	\$5.80	
04/26/22	Ke KY State Unemployment Insurance	Check# 26971	05/17/22	JMiller	\$8.40	
04/26/22	Social Security Employer Burden	Check# 26971	05/17/22	JMiller	\$24.80	
04/26/22	Social Security Employer Burden	Check# 26972	05/17/22	JMiller	\$24.80	
04/26/22	Ke KY State Unemployment Insurance	Check# 26972	05/17/22	JMiller	\$8.40	
04/26/22	Medicare Employer Burden	Check# 26972	05/17/22	JMiller	\$5.80	
04/26/22	Department BRD Payroll Expense	Check# 26972	05/17/22	JMiller	\$400.00	
04/26/22	Department BRD Payroll Expense	Check# 26973	05/17/22	JMiller	\$400.00	
04/26/22	Medicare Employer Burden	Check# 26973	05/17/22	JMiller	\$5.80	
04/26/22	Ke KY State Unemployment Insurance	Check# 26973	05/17/22	JMiller	\$8.40	
04/26/22	Social Security Employer Burden	Check# 26973	05/17/22	JMiller	\$24.80	
04/26/22	Social Security Employer Burden	Check# 26974	05/17/22	JMiller	\$24.80	
04/26/22	Ke KY State Unemployment Insurance	Check# 26974	05/17/22	JMiller	\$8.40	
04/26/22	Medicare Employer Burden	Check# 26974	05/17/22	JMiller	\$5.80	
04/26/22	Department BRD Payroll Expense	Check# 26974	05/17/22	JMiller	\$400.00	
	Number of Transactions	80		Account Totals	\$8,780.00	\$0.00

Account 00501-0100

01/07/22	Department Clerical Payroll Expense	Check# 26752	01/17/22	JMiller	\$867.50	
01/07/22	Department Clerical Payroll Expense	Check# 26753	01/17/22	JMiller	\$981.64	
01/14/22	Department Clerical Payroll Expense	Check# 26758	01/17/22	JMiller	\$830.00	
01/14/22	Department Clerical Payroll Expense	Check# 26759	01/17/22	JMiller	\$902.11	
01/20/22	Department Clerical Payroll Expense	Check# 26771	01/26/22	JMiller	\$827.60	
01/20/22	Department Clerical Payroll Expense	Check# 26772	01/26/22	JMiller	\$928.18	
01/28/22	Department Clerical Payroll Expense	Check# 26789	02/25/22	JMiller	\$887.60	
01/28/22	Department Clerical Payroll Expense	Check# 26790	02/25/22	JMiller	\$1,047.97	
02/04/22	Department Clerical Payroll Expense	Check# 26806	02/25/22	JMiller	\$842.60	
02/04/22	Department Clerical Payroll Expense	Check# 26807	02/25/22	JMiller	\$987.58	
02/10/22	Department Clerical Payroll Expense	Check# 26818	02/25/22	JMiller	\$28.40	
02/11/22	Department Clerical Payroll Expense	Check# 26818	02/25/22	JMiller	\$799.20	
02/11/22	Department Clerical Payroll Expense	Check# 26819	02/25/22	JMiller	\$951.61	
02/18/22	Department Clerical Payroll Expense	Check# 26828	02/25/22	JMiller	\$812.60	
02/18/22	Department Clerical Payroll Expense	Check# 26829	02/25/22	JMiller	\$967.78	
02/25/22	Department Clerical Payroll Expense	Check# 26847	02/25/22	JMiller	\$875.00	
02/25/22	Department Clerical Payroll Expense	Check# 26848	02/25/22	JMiller	\$1,025.86	
03/04/22	Department Clerical Payroll Expense	Check# 26865	03/15/22	JMiller	\$815.00	
03/04/22	Department Clerical Payroll Expense	Check# 26866	03/15/22	JMiller	\$913.00	
03/11/22	Department Clerical Payroll Expense	Check# 26878	03/15/22	JMiller	\$836.90	
03/11/22	Department Clerical Payroll Expense	Check# 26879	03/15/22	JMiller	\$959.53	
03/18/22	Department Clerical Payroll Expense	Check# 26891	04/22/22	JMiller	\$827.60	
03/18/22	Department Clerical Payroll Expense	Check# 26892	04/22/22	JMiller	\$899.14	
03/25/22	Department Clerical Payroll Expense	Check# 26909	04/22/22	JMiller	\$887.60	
03/25/22	Department Clerical Payroll Expense	Check# 26910	04/22/22	JMiller	\$948.64	
04/01/22	Department Clerical Payroll Expense	Check# 26922	04/22/22	JMiller	\$852.80	
04/01/22	Department Clerical Payroll Expense	Check# 26923	04/22/22	JMiller	\$935.11	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/08/22	Department Clerical Payroll Expense	Check# 26938	04/22/22	JMiller	\$865.10	
04/08/22	Department Clerical Payroll Expense	Check# 26939	04/22/22	JMiller	\$926.53	
04/15/22	Department Clerical Payroll Expense	Check# 26949	04/22/22	JMiller	\$807.50	
04/15/22	Department Clerical Payroll Expense	Check# 26950	04/22/22	JMiller	\$962.17	
04/22/22	Department Clerical Payroll Expense	Check# 26961	04/22/22	JMiller	\$850.10	
04/22/22	Department Clerical Payroll Expense	Check# 26962	04/22/22	JMiller	\$954.25	
04/29/22	Department Clerical Payroll Expense	Check# 26975	05/17/22	JMiller	\$905.00	
04/29/22	Department Clerical Payroll Expense	Check# 26976	05/17/22	JMiller	\$1,058.86	
05/06/22	Department Clerical Payroll Expense	Check# 26994	05/17/22	JMiller	\$847.70	
05/06/22	Department Clerical Payroll Expense	Check# 26995	05/17/22	JMiller	\$935.11	
05/13/22	Department Clerical Payroll Expense	Check# 27008	05/17/22	JMiller	\$852.80	
05/13/22	Department Clerical Payroll Expense	Check# 27009	05/17/22	JMiller	\$907.72	
Number of Transactions		39	Account Totals		\$34,311.39	\$0.00

Account 00501-0200

01/07/22	Medicare Employer Burden	Check# 26752	01/17/22	JMiller	\$12.58	
01/07/22	Social Security Employer Burden	Check# 26752	01/17/22	JMiller	\$53.79	
01/07/22	Social Security Employer Burden	Check# 26753	01/17/22	JMiller	\$60.86	
01/07/22	Medicare Employer Burden	Check# 26753	01/17/22	JMiller	\$14.23	
01/14/22	Medicare Employer Burden	Check# 26758	01/17/22	JMiller	\$12.04	
01/14/22	Social Security Employer Burden	Check# 26758	01/17/22	JMiller	\$51.46	
01/14/22	Social Security Employer Burden	Check# 26759	01/17/22	JMiller	\$55.93	
01/14/22	Medicare Employer Burden	Check# 26759	01/17/22	JMiller	\$13.08	
01/21/22	Medicare Employer Burden	Check# 26771	01/26/22	JMiller	\$12.00	
01/21/22	Social Security Employer Burden	Check# 26771	01/26/22	JMiller	\$51.31	
01/21/22	Social Security Employer Burden	Check# 26772	01/26/22	JMiller	\$57.55	
01/21/22	Medicare Employer Burden	Check# 26772	01/26/22	JMiller	\$13.46	
01/28/22	Medicare Employer Burden	Check# 26789	02/25/22	JMiller	\$12.87	
01/28/22	Social Security Employer Burden	Check# 26789	02/25/22	JMiller	\$55.03	
01/28/22	Social Security Employer Burden	Check# 26790	02/25/22	JMiller	\$64.97	
01/28/22	Medicare Employer Burden	Check# 26790	02/25/22	JMiller	\$15.20	
02/04/22	Medicare Employer Burden	Check# 26806	02/25/22	JMiller	\$12.22	
02/04/22	Social Security Employer Burden	Check# 26806	02/25/22	JMiller	\$52.24	
02/04/22	Social Security Employer Burden	Check# 26807	02/25/22	JMiller	\$61.23	
02/04/22	Medicare Employer Burden	Check# 26807	02/25/22	JMiller	\$14.32	
02/11/22	Medicare Employer Burden	Check# 26818	02/25/22	JMiller	\$12.00	
02/11/22	Social Security Employer Burden	Check# 26818	02/25/22	JMiller	\$51.31	
02/11/22	Social Security Employer Burden	Check# 26819	02/25/22	JMiller	\$59.00	
02/11/22	Medicare Employer Burden	Check# 26819	02/25/22	JMiller	\$13.80	
02/18/22	Medicare Employer Burden	Check# 26828	02/25/22	JMiller	\$11.78	
02/18/22	Social Security Employer Burden	Check# 26828	02/25/22	JMiller	\$50.38	
02/18/22	Social Security Employer Burden	Check# 26829	02/25/22	JMiller	\$60.00	
02/18/22	Medicare Employer Burden	Check# 26829	02/25/22	JMiller	\$14.03	
02/25/22	Medicare Employer Burden	Check# 26847	02/25/22	JMiller	\$12.69	
02/25/22	Social Security Employer Burden	Check# 26847	02/25/22	JMiller	\$54.25	
02/25/22	Social Security Employer Burden	Check# 26848	02/25/22	JMiller	\$63.60	
02/25/22	Medicare Employer Burden	Check# 26848	02/25/22	JMiller	\$14.88	
03/04/22	Medicare Employer Burden	Check# 26865	03/15/22	JMiller	\$11.82	
03/04/22	Social Security Employer Burden	Check# 26865	03/15/22	JMiller	\$50.53	
03/04/22	Social Security Employer Burden	Check# 26866	03/15/22	JMiller	\$56.61	
03/04/22	Medicare Employer Burden	Check# 26866	03/15/22	JMiller	\$13.24	
03/11/22	Medicare Employer Burden	Check# 26878	03/15/22	JMiller	\$12.14	
03/11/22	Social Security Employer Burden	Check# 26878	03/15/22	JMiller	\$51.89	
03/11/22	Social Security Employer Burden	Check# 26879	03/15/22	JMiller	\$59.49	
03/11/22	Medicare Employer Burden	Check# 26879	03/15/22	JMiller	\$13.91	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/18/22	Medicare Employer Burden	Check# 26891	04/22/22	JMiller	\$12.00	
03/18/22	Social Security Employer Burden	Check# 26891	04/22/22	JMiller	\$51.31	
03/18/22	Social Security Employer Burden	Check# 26892	04/22/22	JMiller	\$55.75	
03/18/22	Medicare Employer Burden	Check# 26892	04/22/22	JMiller	\$13.04	
03/25/22	Medicare Employer Burden	Check# 26909	04/22/22	JMiller	\$12.87	
03/25/22	Social Security Employer Burden	Check# 26909	04/22/22	JMiller	\$55.03	
03/25/22	Social Security Employer Burden	Check# 26910	04/22/22	JMiller	\$58.82	
03/25/22	Medicare Employer Burden	Check# 26910	04/22/22	JMiller	\$13.76	
04/01/22	Medicare Employer Burden	Check# 26922	04/22/22	JMiller	\$12.37	
04/01/22	Social Security Employer Burden	Check# 26922	04/22/22	JMiller	\$52.87	
04/01/22	Social Security Employer Burden	Check# 26923	04/22/22	JMiller	\$57.98	
04/01/22	Medicare Employer Burden	Check# 26923	04/22/22	JMiller	\$13.56	
04/08/22	Medicare Employer Burden	Check# 26938	04/22/22	JMiller	\$12.54	
04/08/22	Social Security Employer Burden	Check# 26938	04/22/22	JMiller	\$53.64	
04/08/22	Social Security Employer Burden	Check# 26939	04/22/22	JMiller	\$57.44	
04/08/22	Medicare Employer Burden	Check# 26939	04/22/22	JMiller	\$13.43	
04/15/22	Medicare Employer Burden	Check# 26949	04/22/22	JMiller	\$11.71	
04/15/22	Social Security Employer Burden	Check# 26949	04/22/22	JMiller	\$50.07	
04/15/22	Social Security Employer Burden	Check# 26950	04/22/22	JMiller	\$59.65	
04/15/22	Medicare Employer Burden	Check# 26950	04/22/22	JMiller	\$13.95	
04/22/22	Medicare Employer Burden	Check# 26961	04/22/22	JMiller	\$12.33	
04/22/22	Social Security Employer Burden	Check# 26961	04/22/22	JMiller	\$52.71	
04/22/22	Social Security Employer Burden	Check# 26962	04/22/22	JMiller	\$59.16	
04/22/22	Medicare Employer Burden	Check# 26962	04/22/22	JMiller	\$13.84	
04/29/22	Medicare Employer Burden	Check# 26975	05/17/22	JMiller	\$13.12	
04/29/22	Social Security Employer Burden	Check# 26975	05/17/22	JMiller	\$56.11	
04/29/22	Social Security Employer Burden	Check# 26976	05/17/22	JMiller	\$65.65	
04/29/22	Medicare Employer Burden	Check# 26976	05/17/22	JMiller	\$15.35	
05/06/22	Medicare Employer Burden	Check# 26994	05/17/22	JMiller	\$12.29	
05/06/22	Social Security Employer Burden	Check# 26994	05/17/22	JMiller	\$52.56	
05/06/22	Social Security Employer Burden	Check# 26995	05/17/22	JMiller	\$57.98	
05/06/22	Medicare Employer Burden	Check# 26995	05/17/22	JMiller	\$13.56	
05/13/22	Social Security Employer Burden	Check# 27008	05/17/22	JMiller	\$52.87	
05/13/22	Medicare Employer Burden	Check# 27008	05/17/22	JMiller	\$12.37	
05/13/22	Medicare Employer Burden	Check# 27009	05/17/22	JMiller	\$13.16	
05/13/22	Social Security Employer Burden	Check# 27009	05/17/22	JMiller	\$56.28	
Number of Transactions		76	Account Totals		\$2,624.85	\$0.00
Account 00501-0500						
01/07/22	Ke KY State Unemployment Insurance	Check# 26752	01/17/22	JMiller	\$17.12	
01/07/22	Ke KY State Unemployment Insurance	Check# 26753	01/17/22	JMiller	\$19.38	
01/14/22	Ke KY State Unemployment Insurance	Check# 26758	01/17/22	JMiller	\$16.38	
01/14/22	Ke KY State Unemployment Insurance	Check# 26759	01/17/22	JMiller	\$17.81	
01/21/22	Ke KY State Unemployment Insurance	Check# 26771	01/26/22	JMiller	\$16.34	
01/21/22	Ke KY State Unemployment Insurance	Check# 26772	01/26/22	JMiller	\$18.32	
01/28/22	Ke KY State Unemployment Insurance	Check# 26789	02/25/22	JMiller	\$17.52	
01/28/22	Ke KY State Unemployment Insurance	Check# 26790	02/25/22	JMiller	\$20.69	
02/04/22	Ke KY State Unemployment Insurance	Check# 26806	02/25/22	JMiller	\$16.63	
02/04/22	Ke KY State Unemployment Insurance	Check# 26807	02/25/22	JMiller	\$19.49	
02/11/22	Ke KY State Unemployment Insurance	Check# 26818	02/25/22	JMiller	\$16.34	
02/11/22	Ke KY State Unemployment Insurance	Check# 26819	02/25/22	JMiller	\$18.78	
02/18/22	Ke KY State Unemployment Insurance	Check# 26828	02/25/22	JMiller	\$16.04	
02/18/22	Ke KY State Unemployment Insurance	Check# 26829	02/25/22	JMiller	\$19.10	
02/25/22	Ke KY State Unemployment Insurance	Check# 26847	02/25/22	JMiller	\$17.27	
02/25/22	Ke KY State Unemployment Insurance	Check# 26848	02/25/22	JMiller	\$20.25	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/04/22	Ke KY State Unemployment Insurance	Check# 26865	03/15/22	JMiller	\$16.09	
03/04/22	Ke KY State Unemployment Insurance	Check# 26866	03/15/22	JMiller	\$18.02	
03/11/22	Ke KY State Unemployment Insurance	Check# 26878	03/15/22	JMiller	\$16.52	
03/11/22	Ke KY State Unemployment Insurance	Check# 26879	03/15/22	JMiller	\$18.94	
03/18/22	Ke KY State Unemployment Insurance	Check# 26891	04/22/22	JMiller	\$16.34	
03/18/22	Ke KY State Unemployment Insurance	Check# 26892	04/22/22	JMiller	\$17.75	
03/25/22	Ke KY State Unemployment Insurance	Check# 26909	04/22/22	JMiller	\$17.52	
03/25/22	Ke KY State Unemployment Insurance	Check# 26910	04/22/22	JMiller	\$18.73	
04/01/22	Ke KY State Unemployment Insurance	Check# 26922	04/22/22	JMiller	\$16.83	
04/01/22	Ke KY State Unemployment Insurance	Check# 26923	04/22/22	JMiller	\$5.83	
04/08/22	Ke KY State Unemployment Insurance	Check# 26938	04/22/22	JMiller	\$16.15	
Number of Transactions		27	Account Totals		\$466.18	\$0.00

Account 00501-0600

01/07/22	CERSC Benefit Expense	Check# 26752	01/17/22	JMiller	\$233.79	
01/07/22	CERSC Benefit Expense	Check# 26753	01/17/22	JMiller	\$264.55	
01/14/22	CERSC Benefit Expense	Check# 26758	01/17/22	JMiller	\$223.69	
01/14/22	CERSC Benefit Expense	Check# 26759	01/17/22	JMiller	\$243.12	
01/21/22	CERSC Benefit Expense	Check# 26771	01/26/22	JMiller	\$223.04	
01/21/22	CERSC Benefit Expense	Check# 26772	01/26/22	JMiller	\$250.14	
01/28/22	CERSC Benefit Expense	Check# 26789	02/25/22	JMiller	\$239.21	
01/28/22	CERSC Benefit Expense	Check# 26790	02/25/22	JMiller	\$282.43	
02/04/22	CERSC Benefit Expense	Check# 26806	02/25/22	JMiller	\$227.08	
02/04/22	CERSC Benefit Expense	Check# 26807	02/25/22	JMiller	\$266.15	
02/11/22	CERSC Benefit Expense	Check# 26818	02/25/22	JMiller	\$223.04	
02/11/22	CERSC Benefit Expense	Check# 26819	02/25/22	JMiller	\$256.46	
02/18/22	CERSC Benefit Expense	Check# 26828	02/25/22	JMiller	\$219.00	
02/18/22	CERSC Benefit Expense	Check# 26829	02/25/22	JMiller	\$260.82	
02/25/22	CERSC Benefit Expense	Check# 26847	02/25/22	JMiller	\$235.81	
02/25/22	CERSC Benefit Expense	Check# 26848	02/25/22	JMiller	\$276.47	
03/04/22	CERSC Benefit Expense	Check# 26865	03/15/22	JMiller	\$219.64	
03/04/22	CERSC Benefit Expense	Check# 26866	03/15/22	JMiller	\$246.05	
03/11/22	CERSC Benefit Expense	Check# 26878	03/15/22	JMiller	\$225.54	
03/11/22	CERSC Benefit Expense	Check# 26879	03/15/22	JMiller	\$258.59	
03/18/22	CERSC Benefit Expense	Check# 26891	04/22/22	JMiller	\$223.04	
03/18/22	CERSC Benefit Expense	Check# 26892	04/22/22	JMiller	\$242.32	
03/25/22	CERSC Benefit Expense	Check# 26909	04/22/22	JMiller	\$239.21	
03/25/22	CERSC Benefit Expense	Check# 26910	04/22/22	JMiller	\$255.66	
04/01/22	CERSC Benefit Expense	Check# 26922	04/22/22	JMiller	\$229.83	
04/01/22	CERSC Benefit Expense	Check# 26923	04/22/22	JMiller	\$252.01	
04/08/22	CERSC Benefit Expense	Check# 26938	04/22/22	JMiller	\$233.14	
04/08/22	CERSC Benefit Expense	Check# 26939	04/22/22	JMiller	\$249.70	
04/15/22	CERSC Benefit Expense	Check# 26949	04/22/22	JMiller	\$217.62	
04/15/22	CERSC Benefit Expense	Check# 26950	04/22/22	JMiller	\$259.30	
04/22/22	CERSC Benefit Expense	Check# 26961	04/22/22	JMiller	\$229.10	
04/22/22	CERSC Benefit Expense	Check# 26962	04/22/22	JMiller	\$257.17	
04/29/22	CERSC Benefit Expense	Check# 26975	05/17/22	JMiller	\$243.90	
04/29/22	CERSC Benefit Expense	Check# 26976	05/17/22	JMiller	\$285.36	
05/06/22	CERSC Benefit Expense	Check# 26994	05/17/22	JMiller	\$228.46	
05/06/22	CERSC Benefit Expense	Check# 26995	05/17/22	JMiller	\$252.01	
05/13/22	CERSC Benefit Expense	Check# 27008	05/17/22	JMiller	\$229.83	
05/13/22	CERSC Benefit Expense	Check# 27009	05/17/22	JMiller	\$244.63	
Number of Transactions		38	Account Totals		\$9,246.91	\$0.00

Account 00502-0100

01/07/22	Department WTR Payroll Expense	Check# 26754	01/17/22	JMiller	\$437.00	
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Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/07/22	Department WTR Payroll Expense	Check# 26755	01/17/22	JMiller	\$724.59	
01/07/22	Department WTR Payroll Expense	Check# 26756	01/17/22	JMiller	\$2,092.20	
01/07/22	Department WTR Payroll Expense	Check# 26757	01/17/22	JMiller	\$1,424.24	
01/13/22	Department WTR Payroll Expense	Check# 26764	01/17/22	JMiller	\$4,564.80	
01/14/22	Department WTR Payroll Expense	Check# 26760	01/17/22	JMiller	\$437.00	
01/14/22	Department WTR Payroll Expense	Check# 26761	01/17/22	JMiller	\$981.77	
01/14/22	Department WTR Payroll Expense	Check# 26762	01/17/22	JMiller	\$1,906.76	
01/14/22	Department WTR Payroll Expense	Check# 26763	01/17/22	JMiller	\$960.00	
01/20/22	Department WTR Payroll Expense	Check# 26773	01/26/22	JMiller	\$414.00	
01/20/22	Department WTR Payroll Expense	Check# 26774	01/26/22	JMiller	\$835.02	
01/20/22	Department WTR Payroll Expense	Check# 26775	01/26/22	JMiller	\$1,935.29	
01/20/22	Department WTR Payroll Expense	Check# 26776	01/26/22	JMiller	\$1,190.00	
01/28/22	Department WTR Payroll Expense	Check# 26791	02/25/22	JMiller	\$437.00	
01/28/22	Department WTR Payroll Expense	Check# 26792	02/25/22	JMiller	\$1,062.41	
01/28/22	Department WTR Payroll Expense	Check# 26793	02/25/22	JMiller	\$1,992.35	
01/28/22	Department WTR Payroll Expense	Check# 26794	02/25/22	JMiller	\$984.12	
02/04/22	Department WTR Payroll Expense	Check# 26808	02/25/22	JMiller	\$483.00	
02/04/22	Department WTR Payroll Expense	Check# 26809	02/25/22	JMiller	\$758.34	
02/04/22	Department WTR Payroll Expense	Check# 26810	02/25/22	JMiller	\$2,035.14	
02/04/22	Department WTR Payroll Expense	Check# 26811	02/25/22	JMiller	\$1,256.96	
02/11/22	Department WTR Payroll Expense	Check# 26820	02/25/22	JMiller	\$437.00	
02/11/22	Department WTR Payroll Expense	Check# 26821	02/25/22	JMiller	\$1,026.50	
02/11/22	Department WTR Payroll Expense	Check# 26822	02/25/22	JMiller	\$1,778.37	
02/11/22	Department WTR Payroll Expense	Check# 26823	02/25/22	JMiller	\$978.00	
02/18/22	Department WTR Payroll Expense	Check# 26830	02/25/22	JMiller	\$414.00	
02/18/22	Department WTR Payroll Expense	Check# 26831	02/25/22	JMiller	\$934.16	
02/18/22	Department WTR Payroll Expense	Check# 26832	02/25/22	JMiller	\$320.00	
02/18/22	Department WTR Payroll Expense	Check# 26833	02/25/22	JMiller	\$1,821.17	
02/18/22	Department WTR Payroll Expense	Check# 26834	02/25/22	JMiller	\$960.00	
02/25/22	Department WTR Payroll Expense	Check# 26849	02/25/22	JMiller	\$437.00	
02/25/22	Department WTR Payroll Expense	Check# 26850	02/25/22	JMiller	\$1,031.09	
02/25/22	Department WTR Payroll Expense	Check# 26851	02/25/22	JMiller	\$480.00	
02/25/22	Department WTR Payroll Expense	Check# 26852	02/25/22	JMiller	\$2,077.94	
02/25/22	Department WTR Payroll Expense	Check# 26853	02/25/22	JMiller	\$958.08	
03/04/22	Department WTR Payroll Expense	Check# 26867	03/15/22	JMiller	\$437.00	
03/04/22	Department WTR Payroll Expense	Check# 26868	03/15/22	JMiller	\$736.20	
03/04/22	Department WTR Payroll Expense	Check# 26869	03/15/22	JMiller	\$320.00	
03/04/22	Department WTR Payroll Expense	Check# 26870	03/15/22	JMiller	\$1,849.70	
03/04/22	Department WTR Payroll Expense	Check# 26871	03/15/22	JMiller	\$1,232.48	
03/10/22	Department WTR Payroll Expense	Check# 26890	03/15/22	JMiller	\$690.00	
03/11/22	Department WTR Payroll Expense	Check# 26880	03/15/22	JMiller	\$425.50	
03/11/22	Department WTR Payroll Expense	Check# 26881	03/15/22	JMiller	\$966.11	
03/11/22	Department WTR Payroll Expense	Check# 26882	03/15/22	JMiller	\$640.00	
03/11/22	Department WTR Payroll Expense	Check# 26883	03/15/22	JMiller	\$1,921.02	
03/11/22	Department WTR Payroll Expense	Check# 26884	03/15/22	JMiller	\$984.48	
03/18/22	Department WTR Payroll Expense	Check# 26893	04/22/22	JMiller	\$414.00	
03/18/22	Department WTR Payroll Expense	Check# 26894	04/22/22	JMiller	\$687.24	
03/18/22	Department WTR Payroll Expense	Check# 26895	04/22/22	JMiller	\$270.00	
03/18/22	Department WTR Payroll Expense	Check# 26896	04/22/22	JMiller	\$1,878.23	
03/18/22	Department WTR Payroll Expense	Check# 26897	04/22/22	JMiller	\$1,406.60	
03/25/22	Department WTR Payroll Expense	Check# 26911	04/22/22	JMiller	\$195.50	
03/25/22	Department WTR Payroll Expense	Check# 26912	04/22/22	JMiller	\$1,031.45	
03/25/22	Department WTR Payroll Expense	Check# 26913	04/22/22	JMiller	\$320.00	
03/25/22	Department WTR Payroll Expense	Check# 26914	04/22/22	JMiller	\$2,149.26	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/25/22	Department WTR Payroll Expense	Check# 26915	04/22/22	JMiller	\$999.60	
04/01/22	Department WTR Payroll Expense	Check# 26924	04/22/22	JMiller	\$724.50	
04/01/22	Department WTR Payroll Expense	Check# 26925	04/22/22	JMiller	\$742.41	
04/01/22	Department WTR Payroll Expense	Check# 26926	04/22/22	JMiller	\$320.00	
04/01/22	Department WTR Payroll Expense	Check# 26927	04/22/22	JMiller	\$1,835.43	
04/01/22	Department WTR Payroll Expense	Check# 26928	04/22/22	JMiller	\$1,136.36	
04/08/22	Department WTR Payroll Expense	Check# 26940	04/22/22	JMiller	\$437.00	
04/08/22	Department WTR Payroll Expense	Check# 26941	04/22/22	JMiller	\$1,026.68	
04/08/22	Department WTR Payroll Expense	Check# 26942	04/22/22	JMiller	\$480.00	
04/08/22	Department WTR Payroll Expense	Check# 26943	04/22/22	JMiller	\$1,863.96	
04/08/22	Department WTR Payroll Expense	Check# 26944	04/22/22	JMiller	\$984.48	
04/15/22	Department WTR Payroll Expense	Check# 26951	04/22/22	JMiller	\$437.00	
04/15/22	Department WTR Payroll Expense	Check# 26952	04/22/22	JMiller	\$720.27	
04/15/22	Department WTR Payroll Expense	Check# 26953	04/22/22	JMiller	\$405.00	
04/15/22	Department WTR Payroll Expense	Check# 26954	04/22/22	JMiller	\$1,963.82	
04/15/22	Department WTR Payroll Expense	Check# 26955	04/22/22	JMiller	\$1,268.48	
04/22/22	Department WTR Payroll Expense	Check# 26963	04/22/22	JMiller	\$448.50	
04/22/22	Department WTR Payroll Expense	Check# 26964	04/22/22	JMiller	\$724.59	
04/22/22	Department WTR Payroll Expense	Check# 26965	04/22/22	JMiller	\$320.00	
04/22/22	Department WTR Payroll Expense	Check# 26966	04/22/22	JMiller	\$1,930.53	
04/22/22	Department WTR Payroll Expense	Check# 26967	04/22/22	JMiller	\$1,349.36	
04/29/22	Department WTR Payroll Expense	Check# 26977	05/17/22	JMiller	\$437.00	
04/29/22	Department WTR Payroll Expense	Check# 26978	05/17/22	JMiller	\$849.43	
04/29/22	Department WTR Payroll Expense	Check# 26979	05/17/22	JMiller	\$160.00	
04/29/22	Department WTR Payroll Expense	Check# 26980	05/17/22	JMiller	\$2,063.67	
04/29/22	Department WTR Payroll Expense	Check# 26981	05/17/22	JMiller	\$1,057.60	
05/06/22	Department WTR Payroll Expense	Check# 26996	05/17/22	JMiller	\$437.00	
05/06/22	Department WTR Payroll Expense	Check# 26997	05/17/22	JMiller	\$794.52	
05/06/22	Department WTR Payroll Expense	Check# 26998	05/17/22	JMiller	\$160.00	
05/06/22	Department WTR Payroll Expense	Check# 26999	05/17/22	JMiller	\$2,006.61	
05/06/22	Department WTR Payroll Expense	Check# 27000	05/17/22	JMiller	\$1,526.48	
05/13/22	Department WTR Payroll Expense	Check# 27010	05/17/22	JMiller	\$460.00	
05/13/22	Department WTR Payroll Expense	Check# 27011	05/17/22	JMiller	\$950.36	
05/13/22	Department WTR Payroll Expense	Check# 27012	05/17/22	JMiller	\$2,044.65	
05/13/22	Department WTR Payroll Expense	Check# 27013	05/17/22	JMiller	\$1,008.60	
Number of Transactions		90	Account Totals		\$93,193.96	\$0.00

Account 00502-0200

01/07/22	Medicare Employer Burden	Check# 26754	01/17/22	JMiller	\$6.34	
01/07/22	Social Security Employer Burden	Check# 26754	01/17/22	JMiller	\$27.09	
01/07/22	Social Security Employer Burden	Check# 26755	01/17/22	JMiller	\$39.09	
01/07/22	Medicare Employer Burden	Check# 26755	01/17/22	JMiller	\$9.14	
01/07/22	Medicare Employer Burden	Check# 26756	01/17/22	JMiller	\$30.34	
01/07/22	Social Security Employer Burden	Check# 26756	01/17/22	JMiller	\$129.72	
01/07/22	Social Security Employer Burden	Check# 26757	01/17/22	JMiller	\$88.30	
01/07/22	Medicare Employer Burden	Check# 26757	01/17/22	JMiller	\$20.65	
01/13/22	Medicare Employer Burden	Check# 26764	01/17/22	JMiller	\$66.19	
01/13/22	Social Security Employer Burden	Check# 26764	01/17/22	JMiller	\$283.02	
01/14/22	Social Security Employer Burden	Check# 26760	01/17/22	JMiller	\$27.09	
01/14/22	Medicare Employer Burden	Check# 26760	01/17/22	JMiller	\$6.34	
01/14/22	Medicare Employer Burden	Check# 26761	01/17/22	JMiller	\$12.87	
01/14/22	Social Security Employer Burden	Check# 26761	01/17/22	JMiller	\$55.04	
01/14/22	Social Security Employer Burden	Check# 26762	01/17/22	JMiller	\$118.22	
01/14/22	Medicare Employer Burden	Check# 26762	01/17/22	JMiller	\$27.65	
01/14/22	Medicare Employer Burden	Check# 26763	01/17/22	JMiller	\$13.92	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/14/22	Social Security Employer Burden	Check# 26763	01/17/22	JMiller	\$59.52	
01/21/22	Social Security Employer Burden	Check# 26773	01/26/22	JMiller	\$25.67	
01/21/22	Medicare Employer Burden	Check# 26773	01/26/22	JMiller	\$6.00	
01/21/22	Medicare Employer Burden	Check# 26774	01/26/22	JMiller	\$10.74	
01/21/22	Social Security Employer Burden	Check# 26774	01/26/22	JMiller	\$45.94	
01/21/22	Social Security Employer Burden	Check# 26775	01/26/22	JMiller	\$119.99	
01/21/22	Medicare Employer Burden	Check# 26775	01/26/22	JMiller	\$28.06	
01/21/22	Medicare Employer Burden	Check# 26776	01/26/22	JMiller	\$17.26	
01/21/22	Social Security Employer Burden	Check# 26776	01/26/22	JMiller	\$73.78	
01/28/22	Social Security Employer Burden	Check# 26791	02/25/22	JMiller	\$27.09	
01/28/22	Medicare Employer Burden	Check# 26791	02/25/22	JMiller	\$6.34	
01/28/22	Medicare Employer Burden	Check# 26792	02/25/22	JMiller	\$14.04	
01/28/22	Social Security Employer Burden	Check# 26792	02/25/22	JMiller	\$60.04	
01/28/22	Social Security Employer Burden	Check# 26793	02/25/22	JMiller	\$123.53	
01/28/22	Medicare Employer Burden	Check# 26793	02/25/22	JMiller	\$28.89	
01/28/22	Medicare Employer Burden	Check# 26794	02/25/22	JMiller	\$14.27	
01/28/22	Social Security Employer Burden	Check# 26794	02/25/22	JMiller	\$61.02	
02/04/22	Social Security Employer Burden	Check# 26808	02/25/22	JMiller	\$29.95	
02/04/22	Medicare Employer Burden	Check# 26808	02/25/22	JMiller	\$7.00	
02/04/22	Medicare Employer Burden	Check# 26809	02/25/22	JMiller	\$9.63	
02/04/22	Social Security Employer Burden	Check# 26809	02/25/22	JMiller	\$41.18	
02/04/22	Social Security Employer Burden	Check# 26810	02/25/22	JMiller	\$126.18	
02/04/22	Medicare Employer Burden	Check# 26810	02/25/22	JMiller	\$29.51	
02/04/22	Medicare Employer Burden	Check# 26811	02/25/22	JMiller	\$18.23	
02/04/22	Social Security Employer Burden	Check# 26811	02/25/22	JMiller	\$77.93	
02/11/22	Social Security Employer Burden	Check# 26820	02/25/22	JMiller	\$27.09	
02/11/22	Medicare Employer Burden	Check# 26820	02/25/22	JMiller	\$6.34	
02/11/22	Medicare Employer Burden	Check# 26821	02/25/22	JMiller	\$13.52	
02/11/22	Social Security Employer Burden	Check# 26821	02/25/22	JMiller	\$57.81	
02/11/22	Social Security Employer Burden	Check# 26822	02/25/22	JMiller	\$110.26	
02/11/22	Medicare Employer Burden	Check# 26822	02/25/22	JMiller	\$25.79	
02/11/22	Medicare Employer Burden	Check# 26823	02/25/22	JMiller	\$14.18	
02/11/22	Social Security Employer Burden	Check# 26823	02/25/22	JMiller	\$60.64	
02/18/22	Social Security Employer Burden	Check# 26830	02/25/22	JMiller	\$25.67	
02/18/22	Medicare Employer Burden	Check# 26830	02/25/22	JMiller	\$6.00	
02/18/22	Medicare Employer Burden	Check# 26831	02/25/22	JMiller	\$12.18	
02/18/22	Social Security Employer Burden	Check# 26831	02/25/22	JMiller	\$52.08	
02/18/22	Social Security Employer Burden	Check# 26833	02/25/22	JMiller	\$112.91	
02/18/22	Medicare Employer Burden	Check# 26833	02/25/22	JMiller	\$26.41	
02/18/22	Medicare Employer Burden	Check# 26834	02/25/22	JMiller	\$13.92	
02/18/22	Social Security Employer Burden	Check# 26834	02/25/22	JMiller	\$59.52	
02/25/22	Social Security Employer Burden	Check# 26849	02/25/22	JMiller	\$27.09	
02/25/22	Medicare Employer Burden	Check# 26849	02/25/22	JMiller	\$6.34	
02/25/22	Medicare Employer Burden	Check# 26850	02/25/22	JMiller	\$13.59	
02/25/22	Social Security Employer Burden	Check# 26850	02/25/22	JMiller	\$58.09	
02/25/22	Social Security Employer Burden	Check# 26851	02/25/22	JMiller	\$29.76	
02/25/22	Medicare Employer Burden	Check# 26851	02/25/22	JMiller	\$6.96	
02/25/22	Medicare Employer Burden	Check# 26852	02/25/22	JMiller	\$30.13	
02/25/22	Social Security Employer Burden	Check# 26852	02/25/22	JMiller	\$128.83	
02/25/22	Social Security Employer Burden	Check# 26853	02/25/22	JMiller	\$59.40	
02/25/22	Medicare Employer Burden	Check# 26853	02/25/22	JMiller	\$13.89	
03/04/22	Social Security Employer Burden	Check# 26867	03/15/22	JMiller	\$27.09	
03/04/22	Medicare Employer Burden	Check# 26867	03/15/22	JMiller	\$6.34	
03/04/22	Medicare Employer Burden	Check# 26868	03/15/22	JMiller	\$9.31	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/04/22	Social Security Employer Burden	Check# 26868	03/15/22	JMiller	\$39.81	
03/04/22	Social Security Employer Burden	Check# 26869	03/15/22	JMiller	\$19.84	
03/04/22	Medicare Employer Burden	Check# 26869	03/15/22	JMiller	\$4.64	
03/04/22	Medicare Employer Burden	Check# 26870	03/15/22	JMiller	\$26.82	
03/04/22	Social Security Employer Burden	Check# 26870	03/15/22	JMiller	\$114.68	
03/04/22	Social Security Employer Burden	Check# 26871	03/15/22	JMiller	\$76.41	
03/04/22	Medicare Employer Burden	Check# 26871	03/15/22	JMiller	\$17.87	
03/10/22	Medicare Employer Burden	Check# 26890	03/15/22	JMiller	\$10.01	
03/10/22	Social Security Employer Burden	Check# 26890	03/15/22	JMiller	\$42.78	
03/11/22	Social Security Employer Burden	Check# 26880	03/15/22	JMiller	\$26.38	
03/11/22	Medicare Employer Burden	Check# 26880	03/15/22	JMiller	\$6.17	
03/11/22	Medicare Employer Burden	Check# 26881	03/15/22	JMiller	\$12.64	
03/11/22	Social Security Employer Burden	Check# 26881	03/15/22	JMiller	\$54.07	
03/11/22	Social Security Employer Burden	Check# 26882	03/15/22	JMiller	\$39.68	
03/11/22	Medicare Employer Burden	Check# 26882	03/15/22	JMiller	\$9.28	
03/11/22	Medicare Employer Burden	Check# 26883	03/15/22	JMiller	\$27.85	
03/11/22	Social Security Employer Burden	Check# 26883	03/15/22	JMiller	\$119.10	
03/11/22	Social Security Employer Burden	Check# 26884	03/15/22	JMiller	\$61.04	
03/11/22	Medicare Employer Burden	Check# 26884	03/15/22	JMiller	\$14.28	
03/18/22	Social Security Employer Burden	Check# 26893	04/22/22	JMiller	\$25.67	
03/18/22	Medicare Employer Burden	Check# 26893	04/22/22	JMiller	\$6.00	
03/18/22	Medicare Employer Burden	Check# 26894	04/22/22	JMiller	\$8.60	
03/18/22	Social Security Employer Burden	Check# 26894	04/22/22	JMiller	\$36.78	
03/18/22	Social Security Employer Burden	Check# 26895	04/22/22	JMiller	\$16.74	
03/18/22	Medicare Employer Burden	Check# 26895	04/22/22	JMiller	\$3.92	
03/18/22	Medicare Employer Burden	Check# 26896	04/22/22	JMiller	\$27.23	
03/18/22	Social Security Employer Burden	Check# 26896	04/22/22	JMiller	\$116.45	
03/18/22	Social Security Employer Burden	Check# 26897	04/22/22	JMiller	\$87.21	
03/18/22	Medicare Employer Burden	Check# 26897	04/22/22	JMiller	\$20.40	
03/25/22	Social Security Employer Burden	Check# 26911	04/22/22	JMiller	\$12.12	
03/25/22	Medicare Employer Burden	Check# 26911	04/22/22	JMiller	\$2.83	
03/25/22	Medicare Employer Burden	Check# 26912	04/22/22	JMiller	\$13.59	
03/25/22	Social Security Employer Burden	Check# 26912	04/22/22	JMiller	\$58.12	
03/25/22	Social Security Employer Burden	Check# 26913	04/22/22	JMiller	\$19.84	
03/25/22	Medicare Employer Burden	Check# 26913	04/22/22	JMiller	\$4.64	
03/25/22	Medicare Employer Burden	Check# 26914	04/22/22	JMiller	\$31.16	
03/25/22	Social Security Employer Burden	Check# 26914	04/22/22	JMiller	\$133.25	
03/25/22	Social Security Employer Burden	Check# 26915	04/22/22	JMiller	\$61.98	
03/25/22	Medicare Employer Burden	Check# 26915	04/22/22	JMiller	\$14.49	
04/01/22	Social Security Employer Burden	Check# 26924	04/22/22	JMiller	\$44.92	
04/01/22	Medicare Employer Burden	Check# 26924	04/22/22	JMiller	\$10.51	
04/01/22	Medicare Employer Burden	Check# 26925	04/22/22	JMiller	\$9.40	
04/01/22	Social Security Employer Burden	Check# 26925	04/22/22	JMiller	\$40.20	
04/01/22	Social Security Employer Burden	Check# 26926	04/22/22	JMiller	\$19.84	
04/01/22	Medicare Employer Burden	Check# 26926	04/22/22	JMiller	\$4.64	
04/01/22	Medicare Employer Burden	Check# 26927	04/22/22	JMiller	\$26.61	
04/01/22	Social Security Employer Burden	Check# 26927	04/22/22	JMiller	\$113.80	
04/01/22	Social Security Employer Burden	Check# 26928	04/22/22	JMiller	\$70.45	
04/01/22	Medicare Employer Burden	Check# 26928	04/22/22	JMiller	\$16.48	
04/08/22	Social Security Employer Burden	Check# 26940	04/22/22	JMiller	\$27.09	
04/08/22	Medicare Employer Burden	Check# 26940	04/22/22	JMiller	\$6.34	
04/08/22	Medicare Employer Burden	Check# 26941	04/22/22	JMiller	\$13.52	
04/08/22	Social Security Employer Burden	Check# 26941	04/22/22	JMiller	\$57.82	
04/08/22	Social Security Employer Burden	Check# 26942	04/22/22	JMiller	\$29.76	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount	
04/08/22	Medicare Employer Burden	Check# 26942	04/22/22	JMiller	\$6.96		
04/08/22	Medicare Employer Burden	Check# 26943	04/22/22	JMiller	\$27.03		
04/08/22	Social Security Employer Burden	Check# 26943	04/22/22	JMiller	\$115.57		
04/08/22	Social Security Employer Burden	Check# 26944	04/22/22	JMiller	\$61.04		
04/08/22	Medicare Employer Burden	Check# 26944	04/22/22	JMiller	\$14.28		
04/15/22	Social Security Employer Burden	Check# 26951	04/22/22	JMiller	\$27.09		
04/15/22	Medicare Employer Burden	Check# 26951	04/22/22	JMiller	\$6.34		
04/15/22	Medicare Employer Burden	Check# 26952	04/22/22	JMiller	\$9.08		
04/15/22	Social Security Employer Burden	Check# 26952	04/22/22	JMiller	\$38.82		
04/15/22	Social Security Employer Burden	Check# 26953	04/22/22	JMiller	\$25.11		
04/15/22	Medicare Employer Burden	Check# 26953	04/22/22	JMiller	\$5.87		
04/15/22	Medicare Employer Burden	Check# 26954	04/22/22	JMiller	\$28.48		
04/15/22	Social Security Employer Burden	Check# 26954	04/22/22	JMiller	\$121.76		
04/15/22	Social Security Employer Burden	Check# 26955	04/22/22	JMiller	\$78.65		
04/15/22	Medicare Employer Burden	Check# 26955	04/22/22	JMiller	\$18.39		
04/22/22	Social Security Employer Burden	Check# 26963	04/22/22	JMiller	\$27.81		
04/22/22	Medicare Employer Burden	Check# 26963	04/22/22	JMiller	\$6.50		
04/22/22	Medicare Employer Burden	Check# 26964	04/22/22	JMiller	\$9.14		
04/22/22	Social Security Employer Burden	Check# 26964	04/22/22	JMiller	\$39.09		
04/22/22	Social Security Employer Burden	Check# 26965	04/22/22	JMiller	\$19.84		
04/22/22	Medicare Employer Burden	Check# 26965	04/22/22	JMiller	\$4.64		
04/22/22	Medicare Employer Burden	Check# 26966	04/22/22	JMiller	\$27.99		
04/22/22	Social Security Employer Burden	Check# 26966	04/22/22	JMiller	\$119.69		
04/22/22	Social Security Employer Burden	Check# 26967	04/22/22	JMiller	\$83.66		
04/22/22	Medicare Employer Burden	Check# 26967	04/22/22	JMiller	\$19.57		
04/29/22	Social Security Employer Burden	Check# 26977	05/17/22	JMiller	\$27.09		
04/29/22	Medicare Employer Burden	Check# 26977	05/17/22	JMiller	\$6.34		
04/29/22	Medicare Employer Burden	Check# 26978	05/17/22	JMiller	\$10.95		
04/29/22	Social Security Employer Burden	Check# 26978	05/17/22	JMiller	\$46.83		
04/29/22	Social Security Employer Burden	Check# 26979	05/17/22	JMiller	\$9.92		
04/29/22	Medicare Employer Burden	Check# 26979	05/17/22	JMiller	\$2.32		
04/29/22	Medicare Employer Burden	Check# 26980	05/17/22	JMiller	\$29.92		
04/29/22	Social Security Employer Burden	Check# 26980	05/17/22	JMiller	\$127.95		
04/29/22	Social Security Employer Burden	Check# 26981	05/17/22	JMiller	\$65.57		
04/29/22	Medicare Employer Burden	Check# 26981	05/17/22	JMiller	\$15.34		
05/06/22	Social Security Employer Burden	Check# 26996	05/17/22	JMiller	\$27.09		
05/06/22	Medicare Employer Burden	Check# 26996	05/17/22	JMiller	\$6.34		
05/06/22	Medicare Employer Burden	Check# 26997	05/17/22	JMiller	\$10.16		
05/06/22	Social Security Employer Burden	Check# 26997	05/17/22	JMiller	\$43.43		
05/06/22	Social Security Employer Burden	Check# 26998	05/17/22	JMiller	\$9.92		
05/06/22	Medicare Employer Burden	Check# 26998	05/17/22	JMiller	\$2.32		
05/06/22	Medicare Employer Burden	Check# 26999	05/17/22	JMiller	\$29.10		
05/06/22	Social Security Employer Burden	Check# 26999	05/17/22	JMiller	\$124.41		
05/06/22	Social Security Employer Burden	Check# 27000	05/17/22	JMiller	\$94.64		
05/06/22	Medicare Employer Burden	Check# 27000	05/17/22	JMiller	\$22.13		
05/13/22	Social Security Employer Burden	Check# 27010	05/17/22	JMiller	\$28.52		
05/13/22	Medicare Employer Burden	Check# 27010	05/17/22	JMiller	\$6.67		
05/13/22	Medicare Employer Burden	Check# 27011	05/17/22	JMiller	\$12.42		
05/13/22	Social Security Employer Burden	Check# 27011	05/17/22	JMiller	\$53.09		
05/13/22	Social Security Employer Burden	Check# 27012	05/17/22	JMiller	\$126.77		
05/13/22	Medicare Employer Burden	Check# 27012	05/17/22	JMiller	\$29.65		
05/13/22	Medicare Employer Burden	Check# 27013	05/17/22	JMiller	\$14.62		
05/13/22	Social Security Employer Burden	Check# 27013	05/17/22	JMiller	\$62.53		
Number of Transactions					178		
Account Totals						\$6,968.13	\$0.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Account	00502-0500					
01/07/22	Ke KY State Unemployment Insurance	Check# 26754	01/17/22	JMiller	\$9.18	
01/07/22	Ke KY State Unemployment Insurance	Check# 26755	01/17/22	JMiller	\$14.30	
01/07/22	Ke KY State Unemployment Insurance	Check# 26756	01/17/22	JMiller	\$41.74	
01/07/22	Ke KY State Unemployment Insurance	Check# 26757	01/17/22	JMiller	\$28.11	
01/13/22	Ke KY State Unemployment Insurance	Check# 26764	01/17/22	JMiller	\$91.07	
01/14/22	Ke KY State Unemployment Insurance	Check# 26760	01/17/22	JMiller	\$9.18	
01/14/22	Ke KY State Unemployment Insurance	Check# 26761	01/17/22	JMiller	\$19.38	
01/14/22	Ke KY State Unemployment Insurance	Check# 26762	01/17/22	JMiller	\$38.04	
01/14/22	Ke KY State Unemployment Insurance	Check# 26763	01/17/22	JMiller	\$18.95	
01/21/22	Ke KY State Unemployment Insurance	Check# 26773	01/26/22	JMiller	\$8.69	
01/21/22	Ke KY State Unemployment Insurance	Check# 26774	01/26/22	JMiller	\$16.48	
01/21/22	Ke KY State Unemployment Insurance	Check# 26775	01/26/22	JMiller	\$38.61	
01/21/22	Ke KY State Unemployment Insurance	Check# 26776	01/26/22	JMiller	\$23.49	
01/28/22	Ke KY State Unemployment Insurance	Check# 26791	02/25/22	JMiller	\$9.18	
01/28/22	Ke KY State Unemployment Insurance	Check# 26792	02/25/22	JMiller	\$20.97	
01/28/22	Ke KY State Unemployment Insurance	Check# 26793	02/25/22	JMiller	\$23.64	
01/28/22	Ke KY State Unemployment Insurance	Check# 26794	02/25/22	JMiller	\$19.43	
02/04/22	Ke KY State Unemployment Insurance	Check# 26808	02/25/22	JMiller	\$10.14	
02/04/22	Ke KY State Unemployment Insurance	Check# 26809	02/25/22	JMiller	\$14.97	
02/04/22	Ke KY State Unemployment Insurance	Check# 26811	02/25/22	JMiller	\$24.81	
02/11/22	Ke KY State Unemployment Insurance	Check# 26820	02/25/22	JMiller	\$9.18	
02/11/22	Ke KY State Unemployment Insurance	Check# 26821	02/25/22	JMiller	\$20.26	
02/11/22	Ke KY State Unemployment Insurance	Check# 26823	02/25/22	JMiller	\$19.31	
02/18/22	Ke KY State Unemployment Insurance	Check# 26830	02/25/22	JMiller	\$8.69	
02/18/22	Ke KY State Unemployment Insurance	Check# 26831	02/25/22	JMiller	\$18.44	
02/18/22	Ke KY State Unemployment Insurance	Check# 26832	02/25/22	JMiller	\$6.72	
02/18/22	Ke KY State Unemployment Insurance	Check# 26834	02/25/22	JMiller	\$18.95	
02/25/22	Ke KY State Unemployment Insurance	Check# 26849	02/25/22	JMiller	\$9.18	
02/25/22	Ke KY State Unemployment Insurance	Check# 26850	02/25/22	JMiller	\$20.35	
02/25/22	Ke KY State Unemployment Insurance	Check# 26851	02/25/22	JMiller	\$10.08	
02/25/22	Ke KY State Unemployment Insurance	Check# 26853	02/25/22	JMiller	\$18.91	
03/04/22	Ke KY State Unemployment Insurance	Check# 26867	03/15/22	JMiller	\$9.18	
03/04/22	Ke KY State Unemployment Insurance	Check# 26868	03/15/22	JMiller	\$14.53	
03/04/22	Ke KY State Unemployment Insurance	Check# 26869	03/15/22	JMiller	\$6.72	
03/04/22	Ke KY State Unemployment Insurance	Check# 26871	03/15/22	JMiller	\$24.33	
03/10/22	Ke KY State Unemployment Insurance	Check# 26890	03/15/22	JMiller	\$13.62	
03/11/22	Ke KY State Unemployment Insurance	Check# 26880	03/15/22	JMiller	\$8.94	
03/11/22	Ke KY State Unemployment Insurance	Check# 26881	03/15/22	JMiller	\$19.07	
03/11/22	Ke KY State Unemployment Insurance	Check# 26882	03/15/22	JMiller	\$13.44	
03/11/22	Ke KY State Unemployment Insurance	Check# 26884	03/15/22	JMiller	\$19.43	
03/18/22	Ke KY State Unemployment Insurance	Check# 26893	04/22/22	JMiller	\$8.69	
03/18/22	Ke KY State Unemployment Insurance	Check# 26894	04/22/22	JMiller	\$13.57	
03/18/22	Ke KY State Unemployment Insurance	Check# 26895	04/22/22	JMiller	\$5.67	
03/18/22	Ke KY State Unemployment Insurance	Check# 26897	04/22/22	JMiller	\$3.75	
03/25/22	Ke KY State Unemployment Insurance	Check# 26911	04/22/22	JMiller	\$4.11	
03/25/22	Ke KY State Unemployment Insurance	Check# 26912	04/22/22	JMiller	\$20.36	
03/25/22	Ke KY State Unemployment Insurance	Check# 26913	04/22/22	JMiller	\$6.72	
04/01/22	Ke KY State Unemployment Insurance	Check# 26924	04/22/22	JMiller	\$15.21	
04/01/22	Ke KY State Unemployment Insurance	Check# 26925	04/22/22	JMiller	\$14.66	
04/01/22	Ke KY State Unemployment Insurance	Check# 26926	04/22/22	JMiller	\$6.72	
04/08/22	Ke KY State Unemployment Insurance	Check# 26940	04/22/22	JMiller	\$9.18	
04/08/22	Ke KY State Unemployment Insurance	Check# 26941	04/22/22	JMiller	\$5.75	
04/08/22	Ke KY State Unemployment Insurance	Check# 26942	04/22/22	JMiller	\$10.08	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/15/22	Ke KY State Unemployment Insurance	Check# 26951	04/22/22	JMiller	\$9.18	
04/15/22	Ke KY State Unemployment Insurance	Check# 26953	04/22/22	JMiller	\$8.51	
04/22/22	Ke KY State Unemployment Insurance	Check# 26963	04/22/22	JMiller	\$9.42	
04/22/22	Ke KY State Unemployment Insurance	Check# 26965	04/22/22	JMiller	\$6.72	
04/29/22	Ke KY State Unemployment Insurance	Check# 26977	05/17/22	JMiller	\$9.18	
04/29/22	Ke KY State Unemployment Insurance	Check# 26979	05/17/22	JMiller	\$3.36	
05/06/22	Ke KY State Unemployment Insurance	Check# 26996	05/17/22	JMiller	\$9.18	
05/06/22	Ke KY State Unemployment Insurance	Check# 26998	05/17/22	JMiller	\$3.36	
05/13/22	Ke KY State Unemployment Insurance	Check# 27010	05/17/22	JMiller	\$9.66	
Number of Transactions		62	Account Totals		\$962.73	\$0.00

Account 00502-0600

01/07/22	CERSW Benefit Expense	Check# 26755	01/17/22	JMiller	\$195.28	
01/07/22	CERSW Benefit Expense	Check# 26756	01/17/22	JMiller	\$563.85	
01/07/22	CERSW Benefit Expense	Check# 26757	01/17/22	JMiller	\$383.83	
01/13/22	CERSW Benefit Expense	Check# 26764	01/17/22	JMiller	\$1,230.21	
01/14/22	CERSW Benefit Expense	Check# 26761	01/17/22	JMiller	\$264.59	
01/14/22	CERSW Benefit Expense	Check# 26762	01/17/22	JMiller	\$513.87	
01/14/22	CERSW Benefit Expense	Check# 26763	01/17/22	JMiller	\$258.72	
01/21/22	CERSW Benefit Expense	Check# 26774	01/26/22	JMiller	\$225.04	
01/21/22	CERSW Benefit Expense	Check# 26775	01/26/22	JMiller	\$521.56	
01/21/22	CERSW Benefit Expense	Check# 26776	01/26/22	JMiller	\$320.71	
01/28/22	CERSW Benefit Expense	Check# 26792	02/25/22	JMiller	\$286.32	
01/28/22	CERSW Benefit Expense	Check# 26793	02/25/22	JMiller	\$536.94	
01/28/22	CERSW Benefit Expense	Check# 26794	02/25/22	JMiller	\$265.22	
02/04/22	CERSW Benefit Expense	Check# 26809	02/25/22	JMiller	\$204.37	
02/04/22	CERSW Benefit Expense	Check# 26810	02/25/22	JMiller	\$548.47	
02/04/22	CERSW Benefit Expense	Check# 26811	02/25/22	JMiller	\$338.75	
02/11/22	CERSW Benefit Expense	Check# 26821	02/25/22	JMiller	\$276.64	
02/11/22	CERSW Benefit Expense	Check# 26822	02/25/22	JMiller	\$479.27	
02/11/22	CERSW Benefit Expense	Check# 26823	02/25/22	JMiller	\$263.57	
02/18/22	CERSW Benefit Expense	Check# 26831	02/25/22	JMiller	\$251.76	
02/18/22	CERSW Benefit Expense	Check# 26833	02/25/22	JMiller	\$490.81	
02/18/22	CERSW Benefit Expense	Check# 26834	02/25/22	JMiller	\$258.72	
02/25/22	CERSW Benefit Expense	Check# 26850	02/25/22	JMiller	\$277.88	
02/25/22	CERSW Benefit Expense	Check# 26852	02/25/22	JMiller	\$560.00	
02/25/22	CERSW Benefit Expense	Check# 26853	02/25/22	JMiller	\$258.20	
03/04/22	CERSW Benefit Expense	Check# 26868	03/15/22	JMiller	\$198.41	
03/04/22	CERSW Benefit Expense	Check# 26870	03/15/22	JMiller	\$498.49	
03/04/22	CERSW Benefit Expense	Check# 26871	03/15/22	JMiller	\$332.15	
03/10/22	CERSW Benefit Expense	Check# 26890	03/15/22	JMiller	\$185.96	
03/11/22	CERSW Benefit Expense	Check# 26881	03/15/22	JMiller	\$260.37	
03/11/22	CERSW Benefit Expense	Check# 26883	03/15/22	JMiller	\$517.71	
03/11/22	CERSW Benefit Expense	Check# 26884	03/15/22	JMiller	\$265.32	
03/18/22	CERSW Benefit Expense	Check# 26894	04/22/22	JMiller	\$185.21	
03/18/22	CERSW Benefit Expense	Check# 26896	04/22/22	JMiller	\$506.18	
03/18/22	CERSW Benefit Expense	Check# 26897	04/22/22	JMiller	\$379.08	
03/25/22	CERSW Benefit Expense	Check# 26912	04/22/22	JMiller	\$277.98	
03/25/22	CERSW Benefit Expense	Check# 26914	04/22/22	JMiller	\$579.23	
03/25/22	CERSW Benefit Expense	Check# 26915	04/22/22	JMiller	\$269.39	
04/01/22	CERSW Benefit Expense	Check# 26925	04/22/22	JMiller	\$200.08	
04/01/22	CERSW Benefit Expense	Check# 26927	04/22/22	JMiller	\$494.65	
04/01/22	CERSW Benefit Expense	Check# 26928	04/22/22	JMiller	\$306.25	
04/08/22	CERSW Benefit Expense	Check# 26941	04/22/22	JMiller	\$276.69	
04/08/22	CERSW Benefit Expense	Check# 26943	04/22/22	JMiller	\$502.34	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/08/22	CERSW Benefit Expense	Check# 26944	04/22/22	JMiller	\$265.32	
04/15/22	CERSW Benefit Expense	Check# 26952	04/22/22	JMiller	\$194.11	
04/15/22	CERSW Benefit Expense	Check# 26954	04/22/22	JMiller	\$529.25	
04/15/22	CERSW Benefit Expense	Check# 26955	04/22/22	JMiller	\$341.86	
04/22/22	CERSW Benefit Expense	Check# 26964	04/22/22	JMiller	\$195.28	
04/22/22	CERSW Benefit Expense	Check# 26966	04/22/22	JMiller	\$520.28	
04/22/22	CERSW Benefit Expense	Check# 26967	04/22/22	JMiller	\$363.65	
04/29/22	CERSW Benefit Expense	Check# 26978	05/17/22	JMiller	\$228.92	
04/29/22	CERSW Benefit Expense	Check# 26980	05/17/22	JMiller	\$556.16	
04/29/22	CERSW Benefit Expense	Check# 26981	05/17/22	JMiller	\$285.02	
05/06/22	CERSW Benefit Expense	Check# 26997	05/17/22	JMiller	\$214.12	
05/06/22	CERSW Benefit Expense	Check# 26999	05/17/22	JMiller	\$540.78	
05/06/22	CERSW Benefit Expense	Check# 27000	05/17/22	JMiller	\$411.39	
05/13/22	CERSW Benefit Expense	Check# 27011	05/17/22	JMiller	\$256.12	
05/13/22	CERSW Benefit Expense	Check# 27012	05/17/22	JMiller	\$551.03	
05/13/22	CERSW Benefit Expense	Check# 27013	05/17/22	JMiller	\$271.82	
Number of Transactions		59	Account Totals		\$21,735.18	\$0.00
Account 00505-0100						
01/07/22	HEALTH Benefit Expense	Check# 26752	01/17/22	JMiller	\$125.45	
01/07/22	HEALTH Benefit Expense	Check# 26753	01/17/22	JMiller	\$125.45	
01/07/22	HEALTH Benefit Expense	Check# 26755	01/17/22	JMiller	\$125.45	
01/07/22	HEALTH Benefit Expense	Check# 26756	01/17/22	JMiller	\$125.45	
01/07/22	HEALTH Benefit Expense	Check# 26757	01/17/22	JMiller	\$125.45	
01/13/22	HEALTH Benefit Expense	Check# 26764	01/17/22	JMiller	\$125.45	
01/14/22	HEALTH Benefit Expense	Check# 26758	01/17/22	JMiller	\$125.45	
01/14/22	HEALTH Benefit Expense	Check# 26759	01/17/22	JMiller	\$125.45	
01/14/22	HEALTH Benefit Expense	Check# 26761	01/17/22	JMiller	\$125.45	
01/14/22	HEALTH Benefit Expense	Check# 26762	01/17/22	JMiller	\$125.45	
01/14/22	HEALTH Benefit Expense	Check# 26763	01/17/22	JMiller	\$125.45	
01/21/22	HEALTH Benefit Expense	Check# 26771	01/26/22	JMiller	\$125.45	
01/21/22	HEALTH Benefit Expense	Check# 26772	01/26/22	JMiller	\$125.45	
01/21/22	HEALTH Benefit Expense	Check# 26774	01/26/22	JMiller	\$125.45	
01/21/22	HEALTH Benefit Expense	Check# 26775	01/26/22	JMiller	\$125.45	
01/21/22	HEALTH Benefit Expense	Check# 26776	01/26/22	JMiller	\$125.45	
01/28/22	HEALTH Benefit Expense	Check# 26789	02/25/22	JMiller	\$125.45	
01/28/22	HEALTH Benefit Expense	Check# 26790	02/25/22	JMiller	\$125.45	
01/28/22	HEALTH Benefit Expense	Check# 26792	02/25/22	JMiller	\$125.45	
01/28/22	HEALTH Benefit Expense	Check# 26793	02/25/22	JMiller	\$125.45	
01/28/22	HEALTH Benefit Expense	Check# 26794	02/25/22	JMiller	\$125.45	
02/04/22	HEALTH Benefit Expense	Check# 26806	02/25/22	JMiller	\$125.45	
02/04/22	HEALTH Benefit Expense	Check# 26807	02/25/22	JMiller	\$125.45	
02/04/22	HEALTH Benefit Expense	Check# 26809	02/25/22	JMiller	\$125.45	
02/04/22	HEALTH Benefit Expense	Check# 26810	02/25/22	JMiller	\$125.45	
02/04/22	HEALTH Benefit Expense	Check# 26811	02/25/22	JMiller	\$125.45	
02/11/22	HEALTH Benefit Expense	Check# 26818	02/25/22	JMiller	\$125.45	
02/11/22	HEALTH Benefit Expense	Check# 26819	02/25/22	JMiller	\$125.45	
02/11/22	HEALTH Benefit Expense	Check# 26821	02/25/22	JMiller	\$125.45	
02/11/22	HEALTH Benefit Expense	Check# 26822	02/25/22	JMiller	\$125.45	
02/11/22	HEALTH Benefit Expense	Check# 26823	02/25/22	JMiller	\$125.45	
02/18/22	HEALTH Benefit Expense	Check# 26828	02/25/22	JMiller	\$125.45	
02/18/22	HEALTH Benefit Expense	Check# 26829	02/25/22	JMiller	\$125.45	
02/18/22	HEALTH Benefit Expense	Check# 26831	02/25/22	JMiller	\$125.45	
02/18/22	HEALTH Benefit Expense	Check# 26833	02/25/22	JMiller	\$125.45	
02/18/22	HEALTH Benefit Expense	Check# 26834	02/25/22	JMiller	\$125.45	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/06/22	HEALTH Benefit Expense	Check# 26999	05/17/22	JMiller	\$125.45	
05/06/22	HEALTH Benefit Expense	Check# 27000	05/17/22	JMiller	\$125.45	
05/13/22	HEALTH Benefit Expense	Check# 27008	05/17/22	JMiller	\$125.45	
05/13/22	HEALTH Benefit Expense	Check# 27009	05/17/22	JMiller	\$125.45	
05/13/22	HEALTH Benefit Expense	Check# 27011	05/17/22	JMiller	\$125.45	
05/13/22	HEALTH Benefit Expense	Check# 27012	05/17/22	JMiller	\$125.45	
05/13/22	HEALTH Benefit Expense	Check# 27013	05/17/22	JMiller	\$125.45	
	Number of Transactions	97		Account Totals	\$12,168.65	\$0.00
Account 00505-0200						
01/07/22	LIFE Benefit Expense	Check# 26752	01/17/22	JMiller	\$5.57	
01/07/22	LIFE Benefit Expense	Check# 26753	01/17/22	JMiller	\$8.27	
01/07/22	LIFE Benefit Expense	Check# 26755	01/17/22	JMiller	\$4.53	
01/07/22	LIFE Benefit Expense	Check# 26756	01/17/22	JMiller	\$16.80	
01/07/22	LIFE Benefit Expense	Check# 26757	01/17/22	JMiller	\$6.42	
01/13/22	LIFE Benefit Expense	Check# 26764	01/17/22	JMiller	\$16.80	
01/14/22	LIFE Benefit Expense	Check# 26758	01/17/22	JMiller	\$5.57	
01/14/22	LIFE Benefit Expense	Check# 26759	01/17/22	JMiller	\$8.27	
01/14/22	LIFE Benefit Expense	Check# 26761	01/17/22	JMiller	\$4.53	
01/14/22	LIFE Benefit Expense	Check# 26762	01/17/22	JMiller	\$16.80	
01/14/22	LIFE Benefit Expense	Check# 26763	01/17/22	JMiller	\$6.42	
01/21/22	LIFE Benefit Expense	Check# 26771	01/26/22	JMiller	\$5.57	
01/21/22	LIFE Benefit Expense	Check# 26772	01/26/22	JMiller	\$8.27	
01/21/22	LIFE Benefit Expense	Check# 26774	01/26/22	JMiller	\$4.53	
01/21/22	LIFE Benefit Expense	Check# 26775	01/26/22	JMiller	\$16.80	
01/21/22	LIFE Benefit Expense	Check# 26776	01/26/22	JMiller	\$6.42	
01/28/22	LIFE Benefit Expense	Check# 26789	02/25/22	JMiller	\$5.57	
01/28/22	LIFE Benefit Expense	Check# 26790	02/25/22	JMiller	\$8.27	
01/28/22	LIFE Benefit Expense	Check# 26792	02/25/22	JMiller	\$4.53	
01/28/22	LIFE Benefit Expense	Check# 26793	02/25/22	JMiller	\$16.80	
01/28/22	LIFE Benefit Expense	Check# 26794	02/25/22	JMiller	\$6.42	
02/04/22	LIFE Benefit Expense	Check# 26806	02/25/22	JMiller	\$5.57	
02/04/22	LIFE Benefit Expense	Check# 26807	02/25/22	JMiller	\$8.27	
02/04/22	LIFE Benefit Expense	Check# 26809	02/25/22	JMiller	\$4.53	
02/04/22	LIFE Benefit Expense	Check# 26810	02/25/22	JMiller	\$16.80	
02/04/22	LIFE Benefit Expense	Check# 26811	02/25/22	JMiller	\$6.42	
02/11/22	LIFE Benefit Expense	Check# 26818	02/25/22	JMiller	\$5.57	
02/11/22	LIFE Benefit Expense	Check# 26819	02/25/22	JMiller	\$8.27	
02/11/22	LIFE Benefit Expense	Check# 26821	02/25/22	JMiller	\$4.53	
02/11/22	LIFE Benefit Expense	Check# 26822	02/25/22	JMiller	\$16.80	
02/11/22	LIFE Benefit Expense	Check# 26823	02/25/22	JMiller	\$6.42	
02/18/22	LIFE Benefit Expense	Check# 26828	02/25/22	JMiller	\$5.57	
02/18/22	LIFE Benefit Expense	Check# 26829	02/25/22	JMiller	\$8.27	
02/18/22	LIFE Benefit Expense	Check# 26831	02/25/22	JMiller	\$4.53	
02/18/22	LIFE Benefit Expense	Check# 26833	02/25/22	JMiller	\$16.80	
02/18/22	LIFE Benefit Expense	Check# 26834	02/25/22	JMiller	\$6.42	
02/25/22	LIFE Benefit Expense	Check# 26847	02/25/22	JMiller	\$5.57	
02/25/22	LIFE Benefit Expense	Check# 26848	02/25/22	JMiller	\$8.27	
02/25/22	LIFE Benefit Expense	Check# 26850	02/25/22	JMiller	\$4.53	
02/25/22	LIFE Benefit Expense	Check# 26852	02/25/22	JMiller	\$16.80	
02/25/22	LIFE Benefit Expense	Check# 26853	02/25/22	JMiller	\$6.42	
03/04/22	LIFE Benefit Expense	Check# 26865	03/15/22	JMiller	\$5.57	
03/04/22	LIFE Benefit Expense	Check# 26866	03/15/22	JMiller	\$8.27	
03/04/22	LIFE Benefit Expense	Check# 26868	03/15/22	JMiller	\$4.53	
03/04/22	LIFE Benefit Expense	Check# 26870	03/15/22	JMiller	\$16.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/04/22	LIFE Benefit Expense	Check# 26871	03/15/22	JMiller	\$6.42	
03/10/22	LIFE Benefit Expense	Check# 26890	03/15/22	JMiller	\$6.42	
03/11/22	LIFE Benefit Expense	Check# 26878	03/15/22	JMiller	\$5.57	
03/11/22	LIFE Benefit Expense	Check# 26879	03/15/22	JMiller	\$8.27	
03/11/22	LIFE Benefit Expense	Check# 26881	03/15/22	JMiller	\$4.53	
03/11/22	LIFE Benefit Expense	Check# 26883	03/15/22	JMiller	\$16.80	
03/11/22	LIFE Benefit Expense	Check# 26884	03/15/22	JMiller	\$6.42	
03/18/22	LIFE Benefit Expense	Check# 26891	04/22/22	JMiller	\$5.57	
03/18/22	LIFE Benefit Expense	Check# 26892	04/22/22	JMiller	\$8.27	
03/18/22	LIFE Benefit Expense	Check# 26894	04/22/22	JMiller	\$4.53	
03/18/22	LIFE Benefit Expense	Check# 26896	04/22/22	JMiller	\$16.80	
03/18/22	LIFE Benefit Expense	Check# 26897	04/22/22	JMiller	\$6.42	
03/25/22	LIFE Benefit Expense	Check# 26909	04/22/22	JMiller	\$5.57	
03/25/22	LIFE Benefit Expense	Check# 26910	04/22/22	JMiller	\$8.27	
03/25/22	LIFE Benefit Expense	Check# 26912	04/22/22	JMiller	\$4.53	
03/25/22	LIFE Benefit Expense	Check# 26914	04/22/22	JMiller	\$16.80	
03/25/22	LIFE Benefit Expense	Check# 26915	04/22/22	JMiller	\$6.42	
04/01/22	LIFE Benefit Expense	Check# 26922	04/22/22	JMiller	\$5.57	
04/01/22	LIFE Benefit Expense	Check# 26923	04/22/22	JMiller	\$8.27	
04/01/22	LIFE Benefit Expense	Check# 26925	04/22/22	JMiller	\$4.53	
04/01/22	LIFE Benefit Expense	Check# 26927	04/22/22	JMiller	\$16.80	
04/01/22	LIFE Benefit Expense	Check# 26928	04/22/22	JMiller	\$6.42	
04/08/22	LIFE Benefit Expense	Check# 26938	04/22/22	JMiller	\$5.57	
04/08/22	LIFE Benefit Expense	Check# 26939	04/22/22	JMiller	\$8.27	
04/08/22	LIFE Benefit Expense	Check# 26941	04/22/22	JMiller	\$4.53	
04/08/22	LIFE Benefit Expense	Check# 26943	04/22/22	JMiller	\$16.80	
04/08/22	LIFE Benefit Expense	Check# 26944	04/22/22	JMiller	\$6.42	
04/15/22	LIFE Benefit Expense	Check# 26949	04/22/22	JMiller	\$5.57	
04/15/22	LIFE Benefit Expense	Check# 26950	04/22/22	JMiller	\$8.27	
04/15/22	LIFE Benefit Expense	Check# 26952	04/22/22	JMiller	\$4.53	
04/15/22	LIFE Benefit Expense	Check# 26954	04/22/22	JMiller	\$16.80	
04/15/22	LIFE Benefit Expense	Check# 26955	04/22/22	JMiller	\$6.42	
04/22/22	LIFE Benefit Expense	Check# 26961	04/22/22	JMiller	\$5.57	
04/22/22	LIFE Benefit Expense	Check# 26962	04/22/22	JMiller	\$8.27	
04/22/22	LIFE Benefit Expense	Check# 26964	04/22/22	JMiller	\$4.53	
04/22/22	LIFE Benefit Expense	Check# 26966	04/22/22	JMiller	\$16.80	
04/22/22	LIFE Benefit Expense	Check# 26967	04/22/22	JMiller	\$6.42	
04/29/22	LIFE Benefit Expense	Check# 26975	05/17/22	JMiller	\$5.57	
04/29/22	LIFE Benefit Expense	Check# 26976	05/17/22	JMiller	\$8.27	
04/29/22	LIFE Benefit Expense	Check# 26978	05/17/22	JMiller	\$4.53	
04/29/22	LIFE Benefit Expense	Check# 26980	05/17/22	JMiller	\$16.80	
04/29/22	LIFE Benefit Expense	Check# 26981	05/17/22	JMiller	\$6.42	
05/06/22	LIFE Benefit Expense	Check# 26994	05/17/22	JMiller	\$5.57	
05/06/22	LIFE Benefit Expense	Check# 26995	05/17/22	JMiller	\$8.27	
05/06/22	LIFE Benefit Expense	Check# 26997	05/17/22	JMiller	\$4.53	
05/06/22	LIFE Benefit Expense	Check# 26999	05/17/22	JMiller	\$16.80	
05/06/22	LIFE Benefit Expense	Check# 27000	05/17/22	JMiller	\$6.42	
05/13/22	LIFE Benefit Expense	Check# 27008	05/17/22	JMiller	\$5.57	
05/13/22	LIFE Benefit Expense	Check# 27009	05/17/22	JMiller	\$8.27	
05/13/22	LIFE Benefit Expense	Check# 27011	05/17/22	JMiller	\$4.53	
05/13/22	LIFE Benefit Expense	Check# 27012	05/17/22	JMiller	\$16.80	
05/13/22	LIFE Benefit Expense	Check# 27013	05/17/22	JMiller	\$6.42	
	Number of Transactions					97
				Account Totals	\$813.43	\$0.00

Account 00505-0300



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/07/22	VISION Benefit Expense	Check# 26752	01/17/22	JMiller	\$3.03	
01/07/22	VISION Benefit Expense	Check# 26753	01/17/22	JMiller	\$3.03	
01/07/22	VISION Benefit Expense	Check# 26755	01/17/22	JMiller	\$3.03	
01/07/22	VISION Benefit Expense	Check# 26756	01/17/22	JMiller	\$3.03	
01/07/22	VISION Benefit Expense	Check# 26757	01/17/22	JMiller	\$3.03	
01/13/22	VISION Benefit Expense	Check# 26764	01/17/22	JMiller	\$3.03	
01/14/22	VISION Benefit Expense	Check# 26758	01/17/22	JMiller	\$3.03	
01/14/22	VISION Benefit Expense	Check# 26759	01/17/22	JMiller	\$3.03	
01/14/22	VISION Benefit Expense	Check# 26761	01/17/22	JMiller	\$3.03	
01/14/22	VISION Benefit Expense	Check# 26762	01/17/22	JMiller	\$3.03	
01/14/22	VISION Benefit Expense	Check# 26763	01/17/22	JMiller	\$3.03	
01/21/22	VISION Benefit Expense	Check# 26771	01/26/22	JMiller	\$3.03	
01/21/22	VISION Benefit Expense	Check# 26772	01/26/22	JMiller	\$3.03	
01/21/22	VISION Benefit Expense	Check# 26774	01/26/22	JMiller	\$3.03	
01/21/22	VISION Benefit Expense	Check# 26775	01/26/22	JMiller	\$3.03	
01/21/22	VISION Benefit Expense	Check# 26776	01/26/22	JMiller	\$3.03	
01/28/22	VISION Benefit Expense	Check# 26789	02/25/22	JMiller	\$3.03	
01/28/22	VISION Benefit Expense	Check# 26790	02/25/22	JMiller	\$3.03	
01/28/22	VISION Benefit Expense	Check# 26792	02/25/22	JMiller	\$3.03	
01/28/22	VISION Benefit Expense	Check# 26793	02/25/22	JMiller	\$3.03	
01/28/22	VISION Benefit Expense	Check# 26794	02/25/22	JMiller	\$3.03	
02/04/22	VISION Benefit Expense	Check# 26806	02/25/22	JMiller	\$3.03	
02/04/22	VISION Benefit Expense	Check# 26807	02/25/22	JMiller	\$3.03	
02/04/22	VISION Benefit Expense	Check# 26809	02/25/22	JMiller	\$3.03	
02/04/22	VISION Benefit Expense	Check# 26810	02/25/22	JMiller	\$3.03	
02/04/22	VISION Benefit Expense	Check# 26811	02/25/22	JMiller	\$3.03	
02/11/22	VISION Benefit Expense	Check# 26818	02/25/22	JMiller	\$3.03	
02/11/22	VISION Benefit Expense	Check# 26819	02/25/22	JMiller	\$3.03	
02/11/22	VISION Benefit Expense	Check# 26821	02/25/22	JMiller	\$3.03	
02/11/22	VISION Benefit Expense	Check# 26822	02/25/22	JMiller	\$3.03	
02/11/22	VISION Benefit Expense	Check# 26823	02/25/22	JMiller	\$3.03	
02/18/22	VISION Benefit Expense	Check# 26828	02/25/22	JMiller	\$3.03	
02/18/22	VISION Benefit Expense	Check# 26829	02/25/22	JMiller	\$3.03	
02/18/22	VISION Benefit Expense	Check# 26831	02/25/22	JMiller	\$3.03	
02/18/22	VISION Benefit Expense	Check# 26833	02/25/22	JMiller	\$3.03	
02/18/22	VISION Benefit Expense	Check# 26834	02/25/22	JMiller	\$3.03	
02/25/22	VISION Benefit Expense	Check# 26847	02/25/22	JMiller	\$3.03	
02/25/22	VISION Benefit Expense	Check# 26848	02/25/22	JMiller	\$3.03	
02/25/22	VISION Benefit Expense	Check# 26850	02/25/22	JMiller	\$3.03	
02/25/22	VISION Benefit Expense	Check# 26852	02/25/22	JMiller	\$3.03	
02/25/22	VISION Benefit Expense	Check# 26853	02/25/22	JMiller	\$3.03	
03/04/22	VISION Benefit Expense	Check# 26865	03/15/22	JMiller	\$3.03	
03/04/22	VISION Benefit Expense	Check# 26866	03/15/22	JMiller	\$3.03	
03/04/22	VISION Benefit Expense	Check# 26868	03/15/22	JMiller	\$3.03	
03/04/22	VISION Benefit Expense	Check# 26870	03/15/22	JMiller	\$3.03	
03/04/22	VISION Benefit Expense	Check# 26871	03/15/22	JMiller	\$3.03	
03/10/22	VISION Benefit Expense	Check# 26890	03/15/22	JMiller	\$3.03	
03/11/22	VISION Benefit Expense	Check# 26878	03/15/22	JMiller	\$3.03	
03/11/22	VISION Benefit Expense	Check# 26879	03/15/22	JMiller	\$3.03	
03/11/22	VISION Benefit Expense	Check# 26881	03/15/22	JMiller	\$3.03	
03/11/22	VISION Benefit Expense	Check# 26883	03/15/22	JMiller	\$3.03	
03/11/22	VISION Benefit Expense	Check# 26884	03/15/22	JMiller	\$3.03	
03/18/22	VISION Benefit Expense	Check# 26891	04/22/22	JMiller	\$3.03	
03/18/22	VISION Benefit Expense	Check# 26892	04/22/22	JMiller	\$3.03	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/18/22	VISION Benefit Expense	Check# 26894	04/22/22	JMiller	\$3.03	
03/18/22	VISION Benefit Expense	Check# 26896	04/22/22	JMiller	\$3.03	
03/18/22	VISION Benefit Expense	Check# 26897	04/22/22	JMiller	\$3.03	
03/25/22	VISION Benefit Expense	Check# 26909	04/22/22	JMiller	\$3.03	
03/25/22	VISION Benefit Expense	Check# 26910	04/22/22	JMiller	\$3.03	
03/25/22	VISION Benefit Expense	Check# 26912	04/22/22	JMiller	\$3.03	
03/25/22	VISION Benefit Expense	Check# 26914	04/22/22	JMiller	\$3.03	
03/25/22	VISION Benefit Expense	Check# 26915	04/22/22	JMiller	\$3.03	
04/01/22	VISION Benefit Expense	Check# 26922	04/22/22	JMiller	\$3.03	
04/01/22	VISION Benefit Expense	Check# 26923	04/22/22	JMiller	\$3.03	
04/01/22	VISION Benefit Expense	Check# 26925	04/22/22	JMiller	\$3.03	
04/01/22	VISION Benefit Expense	Check# 26927	04/22/22	JMiller	\$3.03	
04/01/22	VISION Benefit Expense	Check# 26928	04/22/22	JMiller	\$3.03	
04/08/22	VISION Benefit Expense	Check# 26938	04/22/22	JMiller	\$3.03	
04/08/22	VISION Benefit Expense	Check# 26939	04/22/22	JMiller	\$3.03	
04/08/22	VISION Benefit Expense	Check# 26941	04/22/22	JMiller	\$3.03	
04/08/22	VISION Benefit Expense	Check# 26943	04/22/22	JMiller	\$3.03	
04/08/22	VISION Benefit Expense	Check# 26944	04/22/22	JMiller	\$3.03	
04/15/22	VISION Benefit Expense	Check# 26949	04/22/22	JMiller	\$3.03	
04/15/22	VISION Benefit Expense	Check# 26950	04/22/22	JMiller	\$3.03	
04/15/22	VISION Benefit Expense	Check# 26952	04/22/22	JMiller	\$3.03	
04/15/22	VISION Benefit Expense	Check# 26954	04/22/22	JMiller	\$3.03	
04/15/22	VISION Benefit Expense	Check# 26955	04/22/22	JMiller	\$3.03	
04/22/22	VISION Benefit Expense	Check# 26961	04/22/22	JMiller	\$3.03	
04/22/22	VISION Benefit Expense	Check# 26962	04/22/22	JMiller	\$3.03	
04/22/22	VISION Benefit Expense	Check# 26964	04/22/22	JMiller	\$3.03	
04/22/22	VISION Benefit Expense	Check# 26966	04/22/22	JMiller	\$3.03	
04/22/22	VISION Benefit Expense	Check# 26967	04/22/22	JMiller	\$3.03	
04/29/22	VISION Benefit Expense	Check# 26975	05/17/22	JMiller	\$3.03	
04/29/22	VISION Benefit Expense	Check# 26976	05/17/22	JMiller	\$3.03	
04/29/22	VISION Benefit Expense	Check# 26978	05/17/22	JMiller	\$3.03	
04/29/22	VISION Benefit Expense	Check# 26980	05/17/22	JMiller	\$3.03	
04/29/22	VISION Benefit Expense	Check# 26981	05/17/22	JMiller	\$3.03	
05/06/22	VISION Benefit Expense	Check# 26994	05/17/22	JMiller	\$3.03	
05/06/22	VISION Benefit Expense	Check# 26995	05/17/22	JMiller	\$3.03	
05/06/22	VISION Benefit Expense	Check# 26997	05/17/22	JMiller	\$3.03	
05/06/22	VISION Benefit Expense	Check# 26999	05/17/22	JMiller	\$3.03	
05/06/22	VISION Benefit Expense	Check# 27000	05/17/22	JMiller	\$3.03	
05/13/22	VISION Benefit Expense	Check# 27008	05/17/22	JMiller	\$3.03	
05/13/22	VISION Benefit Expense	Check# 27009	05/17/22	JMiller	\$3.03	
05/13/22	VISION Benefit Expense	Check# 27011	05/17/22	JMiller	\$3.03	
05/13/22	VISION Benefit Expense	Check# 27012	05/17/22	JMiller	\$3.03	
05/13/22	VISION Benefit Expense	Check# 27013	05/17/22	JMiller	\$3.03	
	Number of Transactions	97		Account Totals	\$293.91	\$0.00
Account 00505-0400						
01/07/22	DENTAL Benefit Expense	Check# 26752	01/17/22	JMiller	\$10.63	
01/07/22	DENTAL Benefit Expense	Check# 26753	01/17/22	JMiller	\$10.63	
01/07/22	DENTAL Benefit Expense	Check# 26755	01/17/22	JMiller	\$10.63	
01/07/22	DENTAL Benefit Expense	Check# 26756	01/17/22	JMiller	\$10.63	
01/07/22	DENTAL Benefit Expense	Check# 26757	01/17/22	JMiller	\$10.63	
01/13/22	DENTAL Benefit Expense	Check# 26764	01/17/22	JMiller	\$10.63	
01/14/22	DENTAL Benefit Expense	Check# 26758	01/17/22	JMiller	\$10.63	
01/14/22	DENTAL Benefit Expense	Check# 26759	01/17/22	JMiller	\$10.63	
01/14/22	DENTAL Benefit Expense	Check# 26761	01/17/22	JMiller	\$10.63	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/14/22	DENTAL Benefit Expense	Check# 26762	01/17/22	JMiller	\$10.63	
01/14/22	DENTAL Benefit Expense	Check# 26763	01/17/22	JMiller	\$10.63	
01/21/22	DENTAL Benefit Expense	Check# 26771	01/26/22	JMiller	\$10.63	
01/21/22	DENTAL Benefit Expense	Check# 26772	01/26/22	JMiller	\$10.63	
01/21/22	DENTAL Benefit Expense	Check# 26774	01/26/22	JMiller	\$10.63	
01/21/22	DENTAL Benefit Expense	Check# 26775	01/26/22	JMiller	\$10.63	
01/21/22	DENTAL Benefit Expense	Check# 26776	01/26/22	JMiller	\$10.63	
01/28/22	DENTAL Benefit Expense	Check# 26789	02/25/22	JMiller	\$10.63	
01/28/22	DENTAL Benefit Expense	Check# 26790	02/25/22	JMiller	\$10.63	
01/28/22	DENTAL Benefit Expense	Check# 26792	02/25/22	JMiller	\$10.63	
01/28/22	DENTAL Benefit Expense	Check# 26793	02/25/22	JMiller	\$10.63	
01/28/22	DENTAL Benefit Expense	Check# 26794	02/25/22	JMiller	\$10.63	
02/04/22	DENTAL Benefit Expense	Check# 26806	02/25/22	JMiller	\$10.63	
02/04/22	DENTAL Benefit Expense	Check# 26807	02/25/22	JMiller	\$10.63	
02/04/22	DENTAL Benefit Expense	Check# 26809	02/25/22	JMiller	\$10.63	
02/04/22	DENTAL Benefit Expense	Check# 26810	02/25/22	JMiller	\$10.63	
02/04/22	DENTAL Benefit Expense	Check# 26811	02/25/22	JMiller	\$10.63	
02/11/22	DENTAL Benefit Expense	Check# 26818	02/25/22	JMiller	\$10.63	
02/11/22	DENTAL Benefit Expense	Check# 26819	02/25/22	JMiller	\$10.63	
02/11/22	DENTAL Benefit Expense	Check# 26821	02/25/22	JMiller	\$10.63	
02/11/22	DENTAL Benefit Expense	Check# 26822	02/25/22	JMiller	\$10.63	
02/11/22	DENTAL Benefit Expense	Check# 26823	02/25/22	JMiller	\$10.63	
02/18/22	DENTAL Benefit Expense	Check# 26828	02/25/22	JMiller	\$10.63	
02/18/22	DENTAL Benefit Expense	Check# 26829	02/25/22	JMiller	\$10.63	
02/18/22	DENTAL Benefit Expense	Check# 26831	02/25/22	JMiller	\$10.63	
02/18/22	DENTAL Benefit Expense	Check# 26833	02/25/22	JMiller	\$10.63	
02/18/22	DENTAL Benefit Expense	Check# 26834	02/25/22	JMiller	\$10.63	
02/25/22	DENTAL Benefit Expense	Check# 26847	02/25/22	JMiller	\$10.63	
02/25/22	DENTAL Benefit Expense	Check# 26848	02/25/22	JMiller	\$10.63	
02/25/22	DENTAL Benefit Expense	Check# 26850	02/25/22	JMiller	\$10.63	
02/25/22	DENTAL Benefit Expense	Check# 26852	02/25/22	JMiller	\$10.63	
02/25/22	DENTAL Benefit Expense	Check# 26853	02/25/22	JMiller	\$10.63	
03/04/22	DENTAL Benefit Expense	Check# 26865	03/15/22	JMiller	\$10.63	
03/04/22	DENTAL Benefit Expense	Check# 26866	03/15/22	JMiller	\$10.63	
03/04/22	DENTAL Benefit Expense	Check# 26868	03/15/22	JMiller	\$10.63	
03/04/22	DENTAL Benefit Expense	Check# 26870	03/15/22	JMiller	\$10.63	
03/04/22	DENTAL Benefit Expense	Check# 26871	03/15/22	JMiller	\$10.63	
03/10/22	DENTAL Benefit Expense	Check# 26890	03/15/22	JMiller	\$10.63	
03/11/22	DENTAL Benefit Expense	Check# 26878	03/15/22	JMiller	\$10.63	
03/11/22	DENTAL Benefit Expense	Check# 26879	03/15/22	JMiller	\$10.63	
03/11/22	DENTAL Benefit Expense	Check# 26881	03/15/22	JMiller	\$10.63	
03/11/22	DENTAL Benefit Expense	Check# 26883	03/15/22	JMiller	\$10.63	
03/11/22	DENTAL Benefit Expense	Check# 26884	03/15/22	JMiller	\$10.63	
03/18/22	DENTAL Benefit Expense	Check# 26891	04/22/22	JMiller	\$10.63	
03/18/22	DENTAL Benefit Expense	Check# 26892	04/22/22	JMiller	\$10.63	
03/18/22	DENTAL Benefit Expense	Check# 26894	04/22/22	JMiller	\$10.63	
03/18/22	DENTAL Benefit Expense	Check# 26896	04/22/22	JMiller	\$10.63	
03/18/22	DENTAL Benefit Expense	Check# 26897	04/22/22	JMiller	\$10.63	
03/25/22	DENTAL Benefit Expense	Check# 26909	04/22/22	JMiller	\$10.63	
03/25/22	DENTAL Benefit Expense	Check# 26910	04/22/22	JMiller	\$10.63	
03/25/22	DENTAL Benefit Expense	Check# 26912	04/22/22	JMiller	\$10.63	
03/25/22	DENTAL Benefit Expense	Check# 26914	04/22/22	JMiller	\$10.63	
03/25/22	DENTAL Benefit Expense	Check# 26915	04/22/22	JMiller	\$10.63	
04/01/22	DENTAL Benefit Expense	Check# 26922	04/22/22	JMiller	\$10.63	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/01/22	DENTAL Benefit Expense	Check# 26923	04/22/22	JMiller	\$10.63	
04/01/22	DENTAL Benefit Expense	Check# 26925	04/22/22	JMiller	\$10.63	
04/01/22	DENTAL Benefit Expense	Check# 26927	04/22/22	JMiller	\$10.63	
04/01/22	DENTAL Benefit Expense	Check# 26928	04/22/22	JMiller	\$10.63	
04/08/22	DENTAL Benefit Expense	Check# 26938	04/22/22	JMiller	\$10.63	
04/08/22	DENTAL Benefit Expense	Check# 26939	04/22/22	JMiller	\$10.63	
04/08/22	DENTAL Benefit Expense	Check# 26941	04/22/22	JMiller	\$10.63	
04/08/22	DENTAL Benefit Expense	Check# 26943	04/22/22	JMiller	\$10.63	
04/08/22	DENTAL Benefit Expense	Check# 26944	04/22/22	JMiller	\$10.63	
04/15/22	DENTAL Benefit Expense	Check# 26949	04/22/22	JMiller	\$10.63	
04/15/22	DENTAL Benefit Expense	Check# 26950	04/22/22	JMiller	\$10.63	
04/15/22	DENTAL Benefit Expense	Check# 26952	04/22/22	JMiller	\$10.63	
04/15/22	DENTAL Benefit Expense	Check# 26954	04/22/22	JMiller	\$10.63	
04/15/22	DENTAL Benefit Expense	Check# 26955	04/22/22	JMiller	\$10.63	
04/22/22	DENTAL Benefit Expense	Check# 26961	04/22/22	JMiller	\$10.63	
04/22/22	DENTAL Benefit Expense	Check# 26962	04/22/22	JMiller	\$10.63	
04/22/22	DENTAL Benefit Expense	Check# 26964	04/22/22	JMiller	\$10.63	
04/22/22	DENTAL Benefit Expense	Check# 26966	04/22/22	JMiller	\$10.63	
04/22/22	DENTAL Benefit Expense	Check# 26967	04/22/22	JMiller	\$10.63	
04/29/22	DENTAL Benefit Expense	Check# 26975	05/17/22	JMiller	\$10.63	
04/29/22	DENTAL Benefit Expense	Check# 26976	05/17/22	JMiller	\$10.63	
04/29/22	DENTAL Benefit Expense	Check# 26978	05/17/22	JMiller	\$10.63	
04/29/22	DENTAL Benefit Expense	Check# 26980	05/17/22	JMiller	\$10.63	
04/29/22	DENTAL Benefit Expense	Check# 26981	05/17/22	JMiller	\$10.63	
05/06/22	DENTAL Benefit Expense	Check# 26994	05/17/22	JMiller	\$10.63	
05/06/22	DENTAL Benefit Expense	Check# 26995	05/17/22	JMiller	\$10.63	
05/06/22	DENTAL Benefit Expense	Check# 26997	05/17/22	JMiller	\$10.63	
05/06/22	DENTAL Benefit Expense	Check# 26999	05/17/22	JMiller	\$10.63	
05/06/22	DENTAL Benefit Expense	Check# 27000	05/17/22	JMiller	\$10.63	
05/13/22	DENTAL Benefit Expense	Check# 27008	05/17/22	JMiller	\$10.63	
05/13/22	DENTAL Benefit Expense	Check# 27009	05/17/22	JMiller	\$10.63	
05/13/22	DENTAL Benefit Expense	Check# 27011	05/17/22	JMiller	\$10.63	
05/13/22	DENTAL Benefit Expense	Check# 27012	05/17/22	JMiller	\$10.63	
05/13/22	DENTAL Benefit Expense	Check# 27013	05/17/22	JMiller	\$10.63	
Number of Transactions		97	Account Totals		\$1,031.11	\$0.00
Number of Transactions		3062	PR Source Totals		\$192,596.43	\$192,596.43

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Source	UMS					
Account	00100-0000					
01/01/22	Online Payment	UA 01/05/22	01/26/22	JMiller	\$324.64	
01/02/22	Online Payment	UA 01/05/22	01/26/22	JMiller	\$374.02	
01/03/22	Online Payment	UA 01/05/22	01/26/22	JMiller	\$879.59	
01/04/22	Check Payment	UA 01/04/22	01/04/22	BMedley	\$2,458.90	
01/04/22	Check Payment	UA 01/04/22	01/04/22	BMedley	\$2,945.41	
01/04/22	Check Payment	UA 01/04/22	01/26/22	JMiller	\$2,056.87	
01/04/22	Cash Payment	UA 01/04/22	01/26/22	JMiller	\$579.12	
01/04/22	Online Payment	UA 01/05/22	01/26/22	JMiller	\$1,458.85	
01/04/22	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller	\$35.00	
01/05/22	Apply Bank Draft Pay	UA 01/05/22	01/26/22	JMiller	\$22,462.79	
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller	\$1,065.20	
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller	\$2,668.40	
01/05/22	Cash Payment	UA 01/05/22	01/26/22	JMiller	\$1,148.56	
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller	\$8,011.38	
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller	\$1,416.77	
01/05/22	Cash Payment	UA 01/05/22	01/26/22	JMiller	\$494.96	
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller	\$2,645.05	
01/05/22	Online Payment	UA 01/10/22	01/26/22	JMiller	\$1,464.51	
01/05/22	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller	\$35.00	
01/05/22	Void Payment	UMVoid 11122	01/26/22	JMiller		\$37.41
01/06/22	Imm. Service Charge	UA 01/06/22	01/26/22	JMiller	\$35.00	
01/06/22	Online Payment	UA 01/10/22	01/26/22	JMiller	\$541.33	
01/07/22	Online Payment	UA 01/10/22	01/26/22	JMiller	\$435.45	
01/08/22	Online Payment	UA 01/10/22	01/26/22	JMiller	\$119.72	
01/09/22	Online Payment	UA 01/10/22	01/26/22	JMiller	\$268.88	
01/10/22	Check Payment	UA 01/10/22	01/26/22	JMiller	\$1,124.07	
01/10/22	Cash Payment	UA 01/10/22	01/26/22	JMiller	\$284.19	
01/10/22	Check Payment	UA 01/10/22	01/26/22	JMiller	\$1,106.25	
01/10/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$702.84	
01/11/22	Imm. Service Charge	UA 01/11/22	01/26/22	JMiller	\$35.00	
01/11/22	Cash Payment	UA 01/11/22	01/26/22	JMiller	\$447.48	
01/11/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$394.35	
01/12/22	Imm. Service Charge	UA 01/12/22	01/26/22	JMiller	\$35.00	
01/12/22	Imm. Service Charge	UA 01/12/22	01/26/22	JMiller	\$35.00	
01/12/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$790.72	
01/13/22	Imm. Service Charge	UA 01/13/22	01/26/22	JMiller	\$35.00	
01/13/22	Check Payment	UA 01/13/22	01/26/22	JMiller	\$1,762.62	
01/13/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$700.93	
01/13/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller	\$35.00	
01/14/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$365.58	
01/15/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$190.60	
01/16/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$43.60	
01/17/22	Check Payment	UA 01/17/22	01/26/22	JMiller	\$885.63	
01/17/22	Cash Payment	UA 01/17/22	01/26/22	JMiller	\$902.82	
01/17/22	Online Payment	UA 01/18/22	01/26/22	JMiller	\$671.61	
01/18/22	Imm. Service Charge	UA 01/18/22	01/26/22	JMiller	\$35.00	
01/18/22	Check Payment	UA 01/18/22	01/26/22	JMiller	\$1,199.35	
01/18/22	Cash Payment	UA 01/18/22	01/26/22	JMiller	\$289.93	
01/18/22	Cash Payment	UA 01/18/22	01/26/22	JMiller	\$332.97	
01/18/22	Online Payment	UA 01/19/22	01/26/22	JMiller	\$559.03	
01/18/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller	\$35.00	
01/19/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller	\$35.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/19/22	Online Payment	UA 01/25/22	01/26/22	JMiller	\$633.32	
01/20/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller	\$35.00	
01/20/22	Online Payment	UA 01/25/22	01/26/22	JMiller	\$249.78	
01/20/22	Void Payment	UMVoid 12022	01/26/22	JMiller		\$83.47
01/21/22	Online Payment	UA 01/25/22	01/26/22	JMiller	\$116.99	
01/23/22	Online Payment	UA 01/25/22	01/26/22	JMiller	\$19.97	
01/24/22	Online Payment	UA 01/25/22	01/26/22	JMiller	\$473.03	
01/25/22	Imm. Service Charge	UA 01/25/22	01/26/22	JMiller	\$35.00	
01/25/22	Check Payment	UA 01/25/22	01/26/22	JMiller	\$1,147.99	
01/25/22	Online Payment	UA 01/28/22	02/02/22	BMedley	\$290.63	
01/26/22	Cash Payment	UA 01/26/22	02/02/22	BMedley	\$524.13	
01/26/22	Online Payment	UA 01/28/22	02/02/22	BMedley	\$282.41	
01/27/22	Check Payment	UA 01/27/22	02/02/22	BMedley	\$1,563.16	
01/27/22	Check Payment	UA 01/27/22	02/02/22	BMedley	\$1,115.29	
01/27/22	Online Payment	UA 01/28/22	02/02/22	BMedley	\$415.31	
01/28/22	Check Payment	UA 01/28/22	02/02/22	BMedley	\$1,391.57	
01/28/22	Cash Payment	UA 01/28/22	02/02/22	BMedley	\$519.26	
01/28/22	Online Payment	UA 02/02/22	02/25/22	JMiller	\$689.19	
01/29/22	Online Payment	UA 02/02/22	02/25/22	JMiller	\$75.16	
01/30/22	Online Payment	UA 02/02/22	02/25/22	JMiller	\$246.17	
01/31/22	Online Payment	UA 02/02/22	02/25/22	JMiller	\$500.13	
02/01/22	Check Payment	UA 02/01/22	02/02/22	BMedley	\$1,236.05	
02/01/22	Check Payment	UA 02/01/22	02/02/22	BMedley	\$1,938.54	
02/01/22	Online Payment	UA 02/02/22	02/25/22	JMiller	\$901.05	
02/01/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller	\$35.00	
02/02/22	Check Payment	UA 02/02/22	02/02/22	BMedley	\$1,184.52	
02/02/22	Check Payment	UA 02/02/22	02/02/22	BMedley	\$2,421.56	
02/02/22	Cash Payment	UA 02/02/22	02/02/22	BMedley	\$445.65	
02/02/22	Check Payment	UA 02/02/22	02/25/22	JMiller	\$7,640.40	
02/02/22	Online Payment	UA 02/07/22	02/25/22	JMiller	\$721.06	
02/02/22	Voided payment	UMVoid 20222	02/25/22	JMiller		\$35.00
02/03/22	Online Payment	UA 02/07/22	02/25/22	JMiller	\$186.22	
02/04/22	Online Payment	UA 02/07/22	02/25/22	JMiller	\$583.47	
02/05/22	Online Payment	UA 02/07/22	02/25/22	JMiller	\$581.86	
02/06/22	Online Payment	UA 02/07/22	02/25/22	JMiller	\$310.76	
02/07/22	Apply Bank Draft Pay	UA 02/07/22	02/25/22	JMiller	\$18,126.56	
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller	\$2,868.46	
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller	\$1,878.23	
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller	\$1,759.72	
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller	\$2,284.98	
02/07/22	Cash Payment	UA 02/07/22	02/25/22	JMiller	\$274.65	
02/07/22	Cash Payment	UA 02/07/22	02/25/22	JMiller	\$579.54	
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller	\$2,424.69	
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller	\$125.21	
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller	\$125.44	
02/07/22	Cash Payment	UA 02/07/22	02/25/22	JMiller	\$33.30	
02/07/22	Online Payment	UA 02/08/22	02/25/22	JMiller	\$1,724.70	
02/07/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller	\$35.00	
02/07/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller	\$35.00	
02/07/22	Imm. Service Charge	UA 02/14/22	02/25/22	JMiller	\$35.00	
02/08/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller	\$35.00	
02/08/22	Online Payment	UA 02/14/22	02/25/22	JMiller	\$384.44	
02/09/22	Online Payment	UA 02/14/22	02/25/22	JMiller	\$596.72	
02/09/22	Imm. Service Charge	UA 02/15/22	02/25/22	JMiller	\$35.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/10/22	Online Payment	UA 02/14/22	02/25/22	JMiller	\$382.47	
02/11/22	Check Payment	UA 02/11/22	02/25/22	JMiller	\$1,835.97	
02/11/22	Online Payment	UA 02/14/22	02/25/22	JMiller	\$1,021.44	
02/11/22	Imm. Service Charge	UA 02/24/22	02/25/22	JMiller	\$35.00	
02/12/22	Online Payment	UA 02/14/22	02/25/22	JMiller	\$185.35	
02/13/22	Online Payment	UA 02/14/22	02/25/22	JMiller	\$272.91	
02/14/22	Cash Payment	UA 02/14/22	02/25/22	JMiller	\$949.24	
02/14/22	Check Payment	UA 02/14/22	02/25/22	JMiller	\$1,076.01	
02/14/22	Online Payment	UA 02/15/22	02/25/22	JMiller	\$932.36	
02/14/22	Void Payment	UMVoid 21422	02/25/22	JMiller		\$16.55
02/15/22	Check Payment	UA 02/15/22	02/25/22	JMiller	\$277.54	
02/15/22	Online Payment	UA 02/16/22	02/25/22	JMiller	\$669.61	
02/16/22	Online Payment	UA 02/18/22	02/25/22	JMiller	\$727.27	
02/16/22	Void Payment	UMVoid 21622	02/25/22	JMiller		\$13.91
02/16/22	Void Payment	UMVoid 21622	02/25/22	JMiller		\$8.52
02/16/22	Void Payment	UMVoid 21622	02/25/22	JMiller		\$7.17
02/17/22	Online Payment	UA 02/18/22	02/25/22	JMiller	\$302.21	
02/18/22	Cash Payment	UA 02/18/22	02/25/22	JMiller	\$706.22	
02/18/22	Check Payment	UA 02/18/22	02/25/22	JMiller	\$278.03	
02/18/22	Online Payment	UA 02/25/22	02/25/22	JMiller	\$116.78	
02/19/22	Online Payment	UA 02/25/22	02/25/22	JMiller	\$26.71	
02/20/22	Online Payment	UA 02/25/22	02/25/22	JMiller	\$30.08	
02/21/22	Online Payment	UA 02/25/22	02/25/22	JMiller	\$68.23	
02/22/22	Online Payment	UA 02/25/22	02/25/22	JMiller	\$222.59	
02/23/22	Online Payment	UA 02/25/22	02/25/22	JMiller	\$182.23	
02/24/22	Imm. Service Charge	UA 02/24/22	02/25/22	JMiller	\$35.00	
02/24/22	Online Payment	UA 02/25/22	02/25/22	JMiller	\$412.97	
02/25/22	Imm. Service Charge	UA 02/25/22	02/25/22	JMiller	\$35.00	
02/25/22	Imm. Service Charge	UA 02/25/22	02/25/22	JMiller	\$35.00	
02/25/22	Imm. Service Charge	UA 03/01/22	03/04/22	BMedley	\$35.00	
02/25/22	Online Payment	UA 03/02/22	03/04/22	BMedley	\$549.15	
02/26/22	Online Payment	UA 03/02/22	03/04/22	BMedley	\$183.07	
02/27/22	Online Payment	UA 03/02/22	03/04/22	BMedley	\$85.93	
02/28/22	Check Payment	UA 02/28/22	03/04/22	BMedley	\$1,589.91	
02/28/22	Check Payment	UA 02/28/22	03/04/22	BMedley	\$914.95	
02/28/22	Cash Payment	UA 02/28/22	03/04/22	BMedley	\$342.03	
02/28/22	Check Payment	UA 02/28/22	03/04/22	BMedley	\$1,808.18	
02/28/22	Check Payment	UA 03/01/22	03/04/22	BMedley	\$1,150.13	
02/28/22	Online Payment	UA 03/02/22	03/04/22	BMedley	\$902.98	
03/01/22	Check Payment	UA 03/01/22	03/04/22	BMedley	\$1,201.99	
03/01/22	Imm. Service Charge	UA 03/01/22	03/04/22	BMedley	\$35.00	
03/01/22	Online Payment	UA 03/02/22	03/04/22	BMedley	\$514.18	
03/02/22	Check Payment	UA 03/02/22	03/04/22	BMedley	\$799.58	
03/02/22	Check Payment	UA 03/02/22	03/04/22	BMedley	\$650.20	
03/02/22	Cash Payment	UA 03/02/22	03/04/22	BMedley	\$1,004.63	
03/02/22	Cash Payment	UA 03/02/22	03/04/22	BMedley	\$504.19	
03/02/22	Imm. Service Charge	UA 03/02/22	03/04/22	BMedley	\$35.00	
03/02/22	Check Payment	UA 03/02/22	03/04/22	BMedley	\$1,336.75	
03/02/22	Online Payment	UA 03/07/22	03/15/22	JMiller	\$728.79	
03/03/22	Check Payment	UA 03/03/22	03/04/22	BMedley	\$1,801.74	
03/03/22	Online Payment	UA 03/07/22	03/15/22	JMiller	\$911.57	
03/04/22	Check Payment	UA 03/04/22	03/04/22	BMedley	\$1,347.85	
03/04/22	Imm. Service Charge	UA 03/04/22	03/15/22	JMiller	\$35.00	
03/04/22	Check Payment	UA 03/04/22	03/15/22	JMiller	\$9,796.95	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/04/22	Imm. Service Charge	UA 03/04/22	03/15/22	JMiller	\$35.00	
03/04/22	Check Payment	UA 03/04/22	03/15/22	JMiller	\$1,189.34	
03/04/22	Online Payment	UA 03/07/22	03/15/22	JMiller	\$1,597.27	
03/05/22	Online Payment	UA 03/07/22	03/15/22	JMiller	\$576.26	
03/06/22	Online Payment	UA 03/07/22	03/15/22	JMiller	\$361.38	
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller	\$1,201.45	
03/07/22	Imm. Service Charge	UA 03/07/22	03/15/22	JMiller	\$35.00	
03/07/22	Apply Bank Draft Pay	UA 03/07/22	03/15/22	JMiller	\$18,966.16	
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller	\$1,725.98	
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller	\$2,467.47	
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller	\$1,160.56	
03/07/22	Cash Payment	UA 03/07/22	03/15/22	JMiller	\$1,474.65	
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller	\$3,408.39	
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller	\$1,145.98	
03/07/22	Online Payment	UA 03/08/22	03/15/22	JMiller	\$1,113.38	
03/08/22	Imm. Service Charge	UA 03/08/22	03/15/22	JMiller	\$35.00	
03/08/22	Online Payment	UA 03/09/22	03/15/22	JMiller	\$940.18	
03/08/22	Imm. Service Charge	UA 03/09/22	03/15/22	JMiller	\$35.00	
03/08/22	Imm. Service Charge	UA 03/22/22	04/01/22	BMedley	\$35.00	
03/09/22	Online Payment	UA 03/11/22	03/15/22	JMiller	\$766.35	
03/10/22	Online Payment	UA 03/11/22	03/15/22	JMiller	\$708.10	
03/10/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley	\$35.00	
03/10/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley	\$35.00	
03/10/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley	\$35.00	
03/11/22	Check Payment	UA 03/11/22	03/15/22	JMiller	\$1,175.52	
03/11/22	Check Payment	UA 03/11/22	03/15/22	JMiller	\$573.79	
03/11/22	Online Payment	UA 03/14/22	03/15/22	JMiller	\$991.96	
03/11/22	Imm. Service Charge	UA 03/15/22	03/16/22	JMiller	\$35.00	
03/11/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley	\$35.00	
03/11/22	Void Payment	UMVoid 31122	03/15/22	JMiller		\$19.97
03/12/22	Online Payment	UA 03/14/22	03/15/22	JMiller	\$10.86	
03/13/22	Online Payment	UA 03/14/22	03/15/22	JMiller	\$238.44	
03/14/22	Cash Payment	UA 03/14/22	03/15/22	JMiller	\$923.76	
03/14/22	Check Payment	UA 03/14/22	03/15/22	JMiller	\$3,367.06	
03/14/22	Cash Payment	UA 03/14/22	03/15/22	JMiller	\$391.47	
03/14/22	Check Payment	UA 03/14/22	03/15/22	JMiller	\$345.17	
03/14/22	Online Payment	UA 03/15/22	03/15/22	JMiller	\$1,427.05	
03/14/22	Imm. Service Charge	UA 03/15/22	03/15/22	JMiller	\$35.00	
03/15/22	Cash Payment	UA 03/15/22	03/16/22	JMiller	\$560.20	
03/15/22	Check Payment	UA 03/15/22	03/16/22	JMiller	\$314.69	
03/15/22	Online Payment	UA 03/22/22	04/01/22	BMedley	\$726.37	
03/15/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley	\$35.00	
03/16/22	Imm. Service Charge	UA 03/22/22	04/01/22	BMedley	\$35.00	
03/16/22	Online Payment	UA 03/22/22	04/01/22	BMedley	\$50.71	
03/17/22	Online Payment	UA 03/22/22	04/01/22	BMedley	\$101.08	
03/17/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley	\$35.00	
03/18/22	Online Payment	UA 03/22/22	04/01/22	BMedley	\$161.92	
03/19/22	Online Payment	UA 03/22/22	04/01/22	BMedley	\$271.60	
03/20/22	Online Payment	UA 03/22/22	04/01/22	BMedley	\$105.66	
03/21/22	Imm. Service Charge	UA 03/22/22	04/01/22	BMedley	\$35.00	
03/21/22	Online Payment	UA 03/22/22	04/01/22	BMedley	\$849.54	
03/21/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley	\$35.00	
03/22/22	Check Payment	UA 03/22/22	04/01/22	BMedley	\$1,584.61	
03/22/22	Cash Payment	UA 03/22/22	04/01/22	BMedley	\$579.17	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/22/22	Check Payment	UA 03/22/22	04/01/22	BMedley	\$773.36	
03/22/22	Online Payment	UA 03/28/22	04/01/22	BMedley	\$553.24	
03/22/22	Void Payment	UMVoid 32222	04/01/22	BMedley		\$48.64
03/23/22	Cash Payment	UA 03/23/22	04/01/22	BMedley	\$289.10	
03/23/22	Check Payment	UA 03/23/22	04/01/22	BMedley	\$528.13	
03/23/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley	\$35.00	
03/23/22	Online Payment	UA 03/28/22	04/01/22	BMedley	\$255.70	
03/24/22	Check Payment	UA 03/24/22	04/01/22	BMedley	\$1,410.40	
03/24/22	Check Payment	UA 03/24/22	04/01/22	BMedley	\$6,514.21	
03/24/22	Online Payment	UA 03/28/22	04/01/22	BMedley	\$296.82	
03/24/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley	\$35.00	
03/25/22	Check Payment	UA 03/25/22	04/01/22	BMedley	\$1,924.38	
03/25/22	Online Payment	UA 03/28/22	04/01/22	BMedley	\$372.94	
03/25/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley	\$35.00	
03/25/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley	\$35.00	
03/25/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley	\$35.00	
03/26/22	Online Payment	UA 03/28/22	04/01/22	BMedley	\$218.96	
03/27/22	Online Payment	UA 03/28/22	04/01/22	BMedley	\$131.74	
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley	\$1,603.95	
03/28/22	Cash Payment	UA 03/28/22	04/01/22	BMedley	\$403.40	
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley	\$949.81	
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley	\$1,712.11	
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley	\$1,569.83	
03/28/22	Online Payment	UA 03/30/22	04/01/22	BMedley	\$279.54	
03/29/22	Check Payment	UA 03/29/22	04/01/22	BMedley	\$946.48	
03/29/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley	\$35.00	
03/29/22	Check Payment	UA 03/29/22	04/01/22	BMedley	\$781.92	
03/29/22	Online Payment	UA 03/30/22	04/01/22	BMedley	\$170.99	
03/30/22	Check Payment	UA 03/30/22	04/01/22	BMedley	\$462.96	
03/30/22	Imm. Service Charge	UA 03/30/22	04/01/22	BMedley	\$35.00	
03/30/22	Cash Payment	UA 03/30/22	04/01/22	BMedley	\$453.36	
03/30/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley	\$35.00	
03/30/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley	\$35.00	
03/30/22	Online Payment	UA 04/05/22	04/22/22	JMiller	\$507.43	
03/31/22	Check Payment	UA 03/31/22	04/01/22	BMedley	\$832.46	
03/31/22	Online Payment	UA 04/05/22	04/22/22	JMiller	\$534.16	
04/01/22	Check Payment	UA 04/01/22	04/01/22	BMedley	\$340.09	
04/01/22	Check Payment	UA 04/01/22	04/22/22	JMiller	\$1,269.87	
04/01/22	Check Payment	UA 04/01/22	04/22/22	JMiller	\$1,176.78	
04/01/22	Cash Payment	UA 04/01/22	04/22/22	JMiller	\$323.22	
04/01/22	Online Payment	UA 04/05/22	04/22/22	JMiller	\$1,154.54	
04/02/22	Online Payment	UA 04/05/22	04/22/22	JMiller	\$435.41	
04/03/22	Online Payment	UA 04/05/22	04/22/22	JMiller	\$204.21	
04/04/22	Online Payment	UA 04/05/22	04/22/22	JMiller	\$656.35	
04/05/22	Apply Bank Draft Pay	UA 04/05/22	04/22/22	JMiller	\$19,497.31	
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller	\$2,262.12	
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller	\$1,718.98	
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller	\$760.65	
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller	\$1,077.52	
04/05/22	Cash Payment	UA 04/05/22	04/22/22	JMiller	\$526.04	
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller	\$1,056.09	
04/05/22	Cash Payment	UA 04/05/22	04/22/22	JMiller	\$577.96	
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller	\$1,296.61	
04/05/22	Cash Payment	UA 04/05/22	04/22/22	JMiller	\$21.88	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/05/22	Online Payment	UA 04/06/22	04/22/22	JMiller	\$2,087.23	
04/05/22	Imm. Service Charge	UA 04/13/22	04/22/22	JMiller	\$35.00	
04/05/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller	\$35.00	
04/06/22	Online Payment	UA 04/11/22	04/22/22	JMiller	\$464.94	
04/07/22	Online Payment	UA 04/11/22	04/22/22	JMiller	\$548.20	
04/07/22	Imm. Service Charge	UA 04/13/22	04/22/22	JMiller	\$35.00	
04/08/22	Check Payment	UA 04/08/22	04/22/22	JMiller	\$1,316.26	
04/08/22	Check Payment	UA 04/08/22	04/22/22	JMiller	\$335.95	
04/08/22	Online Payment	UA 04/11/22	04/22/22	JMiller	\$917.00	
04/08/22	Imm. Service Charge	UA 04/13/22	04/22/22	JMiller	\$35.00	
04/09/22	Online Payment	UA 04/11/22	04/22/22	JMiller	\$160.55	
04/10/22	Online Payment	UA 04/11/22	04/22/22	JMiller	\$288.24	
04/11/22	Online Payment	UA 04/14/22	04/22/22	JMiller	\$767.60	
04/12/22	Cash Payment	UA 04/12/22	04/22/22	JMiller	\$213.73	
04/12/22	Online Payment	UA 04/14/22	04/22/22	JMiller	\$602.49	
04/12/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller	\$35.00	
04/13/22	Check Payment	UA 04/13/22	04/22/22	JMiller	\$1,339.25	
04/13/22	Online Payment	UA 04/14/22	04/22/22	JMiller	\$266.03	
04/13/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller	\$35.00	
04/14/22	Cash Payment	UA 04/14/22	04/22/22	JMiller	\$245.80	
04/14/22	Online Payment	UA 04/18/22	04/22/22	JMiller	\$77.75	
04/15/22	Online Payment	UA 04/18/22	04/22/22	JMiller	\$155.12	
04/16/22	Online Payment	UA 04/18/22	04/22/22	JMiller	\$40.21	
04/17/22	Online Payment	UA 04/18/22	04/22/22	JMiller	\$121.38	
04/18/22	Cash Payment	UA 04/18/22	04/22/22	JMiller	\$345.34	
04/18/22	Check Payment	UA 04/18/22	04/22/22	JMiller	\$370.41	
04/18/22	Check Payment	UA 04/18/22	04/22/22	JMiller	\$247.85	
04/18/22	Cash Payment	UA 04/18/22	04/22/22	JMiller	\$631.34	
04/18/22	Online Payment	UA 04/19/22	04/22/22	JMiller	\$695.19	
04/18/22	Imm. Service Charge	UA 04/27/22	05/04/22	BMedley	\$35.00	
04/19/22	Imm. Service Charge	UA 04/19/22	04/22/22	JMiller	\$35.00	
04/19/22	Cash Payment	UA 04/19/22	04/22/22	JMiller	\$236.18	
04/19/22	Check Payment	UA 04/19/22	04/22/22	JMiller	\$158.38	
04/19/22	Online Payment	UA 04/22/22	04/22/22	JMiller	\$575.64	
04/19/22	Imm. Service Charge	UA 04/25/22	05/04/22	BMedley	\$35.00	
04/20/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller	\$35.00	
04/20/22	Online Payment	UA 04/22/22	04/22/22	JMiller	\$76.03	
04/20/22	Imm. Service Charge	UA 04/25/22	05/04/22	BMedley	\$35.00	
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller	\$35.00	
04/21/22	Online Payment	UA 04/22/22	04/22/22	JMiller	\$320.87	
04/21/22	Imm. Service Charge	UA 04/27/22	05/04/22	BMedley	\$35.00	
04/22/22	Imm. Service Charge	UA 04/22/22	04/22/22	JMiller	\$35.00	
04/22/22	Online Payment	UA 04/26/22	05/04/22	BMedley	\$662.91	
04/23/22	Online Payment	UA 04/26/22	05/04/22	BMedley	\$163.79	
04/24/22	Online Payment	UA 04/26/22	05/04/22	BMedley	\$79.20	
04/25/22	Check Payment	UA 04/25/22	05/04/22	BMedley	\$775.89	
04/25/22	Imm. Service Charge	UA 04/25/22	05/04/22	BMedley	\$35.00	
04/25/22	Check Payment	UA 04/25/22	05/04/22	BMedley	\$461.48	
04/25/22	Online Payment	UA 04/26/22	05/04/22	BMedley	\$458.34	
04/26/22	Cash Payment	UA 04/26/22	05/04/22	BMedley	\$239.69	
04/26/22	Imm. Service Charge	UA 04/26/22	05/04/22	BMedley	\$35.00	
04/26/22	Check Payment	UA 04/26/22	05/04/22	BMedley	\$1,399.56	
04/26/22	Online Payment	UA 05/02/22	05/04/22	BMedley	\$107.25	
04/26/22	Void Payment	UMVoid 42622	05/04/22	BMedley		\$24.01

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/27/22	Check Payment	UA 04/27/22	05/04/22	BMedley	\$514.04	
04/27/22	Check Payment	UA 04/27/22	05/04/22	BMedley	\$1,378.97	
04/27/22	Cash Payment	UA 04/27/22	05/04/22	BMedley	\$667.32	
04/27/22	Online Payment	UA 05/02/22	05/04/22	BMedley	\$211.03	
04/28/22	Check Payment	UA 04/28/22	05/04/22	BMedley	\$1,157.04	
04/28/22	Online Payment	UA 05/02/22	05/04/22	BMedley	\$482.01	
04/29/22	Check Payment	UA 04/29/22	05/04/22	BMedley	\$1,212.50	
04/29/22	Check Payment	UA 04/29/22	05/04/22	BMedley	\$8,232.77	
04/29/22	Check Payment	UA 04/29/22	05/04/22	BMedley	\$1,501.79	
04/29/22	Cash Payment	UA 04/29/22	05/04/22	BMedley	\$443.72	
04/29/22	Online Payment	UA 05/02/22	05/04/22	BMedley	\$605.73	
04/30/22	Online Payment	UA 05/02/22	05/04/22	BMedley	\$213.93	
05/01/22	Online Payment	UA 05/02/22	05/04/22	BMedley	\$361.68	
05/02/22	Check Payment	UA 05/02/22	05/04/22	BMedley	\$1,109.98	
05/02/22	Check Payment	UA 05/02/22	05/04/22	BMedley	\$1,431.27	
05/02/22	Check Payment	UA 05/02/22	05/04/22	BMedley	\$1,597.68	
05/02/22	Online Payment	UA 05/05/22	05/17/22	JMiller	\$576.50	
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley	\$387.20	
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley	\$2,131.24	
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley	\$1,721.75	
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley	\$1,504.28	
05/03/22	Online Payment	UA 05/05/22	05/17/22	JMiller	\$706.93	
05/04/22	Check Payment	UA 05/04/22	05/04/22	BMedley	\$931.55	
05/04/22	Cash Payment	UA 05/04/22	05/17/22	JMiller	\$571.37	
05/04/22	Check Payment	UA 05/04/22	05/04/22	BMedley	\$874.02	
05/04/22	Check Payment	UA 05/04/22	05/04/22	BMedley	\$35.00	
05/04/22	Online Payment	UA 05/05/22	05/17/22	JMiller	\$1,131.09	
05/04/22	Void Payment	UMVoid 50422	05/17/22	JMiller		\$70.00
05/05/22	Apply Bank Draft Pay	UA 05/05/22	05/17/22	JMiller	\$20,590.99	
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller	\$1,138.17	
05/05/22	Cash Payment	UA 05/05/22	05/17/22	JMiller	\$368.67	
05/05/22	Cash Payment	UA 05/05/22	05/17/22	JMiller	\$172.18	
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller	\$1,248.19	
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller	\$3,741.41	
05/05/22	Imm. Service Charge	UA 05/05/22	05/17/22	JMiller	\$35.00	
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller	\$272.61	
05/05/22	Cash Payment	UA 05/05/22	05/17/22	JMiller	\$284.74	
05/05/22	Online Payment	UA 05/06/22	05/17/22	JMiller	\$1,762.68	
05/05/22	Imm. Service Charge	UA 05/16/22	05/17/22	JMiller	\$35.00	
05/06/22	Online Payment	UA 05/13/22	05/17/22	JMiller	\$1,271.09	
05/07/22	Online Payment	UA 05/13/22	05/17/22	JMiller	\$154.98	
05/08/22	Online Payment	UA 05/13/22	05/17/22	JMiller	\$100.40	
05/09/22	Online Payment	UA 05/13/22	05/17/22	JMiller	\$608.38	
05/10/22	Check Payment	UA 05/10/22	05/17/22	JMiller	\$1,560.59	
05/10/22	Cash Payment	UA 05/10/22	05/17/22	JMiller	\$425.13	
05/10/22	Online Payment	UA 05/13/22	05/17/22	JMiller	\$500.31	
05/11/22	Check Payment	UA 05/11/22	05/17/22	JMiller	\$15.00	
05/11/22	Online Payment	UA 05/13/22	05/17/22	JMiller	\$626.60	
05/11/22	Imm. Service Charge	UA 05/23/22	06/03/22	BMedley	\$35.00	
05/11/22	Imm. Service Charge	UA 05/24/22	06/03/22	BMedley	\$35.00	
05/12/22	Imm. Service Charge	UA 05/12/22	05/17/22	JMiller	\$35.00	
05/12/22	Online Payment	UA 05/13/22	05/17/22	JMiller	\$401.51	
05/13/22	Check Payment	UA 05/13/22	05/17/22	JMiller	\$901.22	
05/13/22	Cash Payment	UA 05/13/22	05/17/22	JMiller	\$433.78	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/13/22	Online Payment	UA 05/16/22	05/17/22	JMiller	\$732.30	
05/13/22	Imm. Service Charge	UA 05/16/22	05/17/22	JMiller	\$35.00	
05/14/22	Online Payment	UA 05/16/22	05/17/22	JMiller	\$30.12	
05/15/22	Online Payment	UA 05/16/22	05/17/22	JMiller	\$71.22	
05/16/22	Imm. Service Charge	UA 05/16/22	05/17/22	JMiller	\$35.00	
05/16/22	Online Payment	UA 05/18/22	06/03/22	BMedley	\$100.20	
05/16/22	Imm. Service Charge	UA 05/31/22	06/03/22	BMedley	\$35.00	
05/17/22	Cash Payment	UA 05/17/22	05/17/22	JMiller	\$553.10	
05/17/22	Online Payment	UA 05/18/22	06/03/22	BMedley	\$74.31	
05/18/22	Cash Payment	UA 05/18/22	06/03/22	BMedley	\$418.67	
05/18/22	Check Payment	UA 05/18/22	06/03/22	BMedley	\$1,046.74	
05/18/22	Online Payment	UA 05/19/22	06/03/22	BMedley	\$422.53	
05/18/22	Void Payment	UMVoid 51822	06/03/22	BMedley		\$16.55
05/19/22	Online Payment	UA 05/23/22	06/03/22	BMedley	\$315.85	
05/20/22	Online Payment	UA 05/23/22	06/03/22	BMedley	\$364.24	
05/20/22	Imm. Service Charge	UA 05/31/22	06/03/22	BMedley	\$35.00	
05/21/22	Online Payment	UA 05/23/22	06/03/22	BMedley	\$36.52	
05/23/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$116.68	
05/24/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$12.56	
05/25/22	Imm. Service Charge	UA 05/27/22	06/03/22	BMedley	\$35.00	
05/25/22	Imm. Service Charge	UA 05/31/22	06/03/22	BMedley	\$35.00	
05/25/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$248.80	
05/26/22	Check Payment	UA 05/26/22	06/03/22	BMedley	\$455.40	
05/26/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$591.80	
05/27/22	Check Payment	UA 05/27/22	06/03/22	BMedley	\$603.70	
05/27/22	Cash Payment	UA 05/27/22	06/03/22	BMedley	\$529.44	
05/27/22	Check Payment	UA 05/27/22	06/03/22	BMedley	\$1,028.89	
05/27/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$617.64	
05/28/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$395.33	
05/29/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$102.48	
05/30/22	Online Payment	UA 05/31/22	06/03/22	BMedley	\$275.27	
05/31/22	Check Payment	UA 05/31/22	06/03/22	BMedley	\$1,233.45	
05/31/22	Check Payment	UA 06/01/22	06/03/22	BMedley	\$3,075.29	
05/31/22	Check Payment	UA 06/01/22	06/03/22	BMedley	\$1,035.97	
06/01/22	Check Payment	UA 06/01/22	06/03/22	BMedley	\$1,445.86	
06/01/22	Check Payment	UA 06/01/22	06/03/22	BMedley	\$9,565.27	
06/01/22	Cash Payment	UA 06/01/22	06/03/22	BMedley	\$631.71	
06/01/22	Cash Payment	UA 06/01/22	06/03/22	BMedley	\$356.40	
06/02/22	Check Payment	UA 06/02/22	06/03/22	BMedley	\$1,130.48	
06/03/22	Check Payment	UA 06/03/22	06/03/22	BMedley	\$744.52	
Number of Transactions		416	Account Totals		\$396,705.58	\$381.20
Account 00102-0000						
01/04/22	Deposit Receipt	UA 01/10/22	01/26/22	JMiller	\$70.00	
01/05/22	Deposit Receipt	UA 01/10/22	01/26/22	JMiller	\$70.00	
01/06/22	Deposit Receipt	UA 01/06/22	01/26/22	JMiller	\$70.00	
01/11/22	Deposit Receipt	UA 01/11/22	01/26/22	JMiller	\$70.00	
01/12/22	Deposit Receipt	UA 01/12/22	01/26/22	JMiller	\$70.00	
01/13/22	Deposit Receipt	UA 01/13/22	01/26/22	JMiller	\$70.00	
01/13/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller	\$70.00	
01/18/22	Deposit Receipt	UA 01/18/22	01/26/22	JMiller	\$70.00	
01/18/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller	\$70.00	
01/19/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller	\$70.00	
01/20/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller	\$70.00	
01/25/22	Deposit Receipt	UA 01/25/22	01/26/22	JMiller	\$70.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/22	Deposit Receipt	UA 01/31/22	02/02/22	BMedley	\$70.00	
01/28/22	Deposit Receipt	UA 01/31/22	02/02/22	BMedley	\$70.00	
01/31/22	Deposit Receipt	UA 02/14/22	02/25/22	JMiller	\$70.00	
02/01/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller	\$70.00	
02/07/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller	\$70.00	
02/07/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller	\$70.00	
02/07/22	Deposit Receipt	UA 02/14/22	02/25/22	JMiller	\$70.00	
02/08/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller	\$70.00	
02/09/22	Deposit Receipt	UA 02/15/22	02/25/22	JMiller	\$70.00	
02/11/22	Deposit Receipt	UA 02/24/22	02/25/22	JMiller	\$70.00	
02/11/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller	\$70.00	
02/14/22	Deposit Receipt	UA 02/15/22	02/25/22	JMiller	\$70.00	
02/24/22	Deposit Receipt	UA 02/24/22	02/25/22	JMiller	\$70.00	
02/25/22	Deposit Receipt	UA 02/25/22	02/25/22	JMiller	\$70.00	
02/25/22	Deposit Receipt	UA 02/25/22	02/25/22	JMiller	\$70.00	
02/25/22	Deposit Receipt	UA 03/01/22	03/04/22	BMedley	\$70.00	
03/01/22	Deposit Receipt	UA 03/01/22	03/04/22	BMedley	\$70.00	
03/02/22	Deposit Receipt	UA 03/02/22	03/04/22	BMedley	\$70.00	
03/03/22	Deposit Receipt	UA 03/09/22	03/15/22	JMiller	\$70.00	
03/04/22	Deposit Receipt	UA 03/04/22	03/15/22	JMiller	\$70.00	
03/04/22	Deposit Receipt	UA 03/04/22	03/15/22	JMiller	\$70.00	
03/04/22	Deposit Receipt	UA 03/08/22	03/15/22	JMiller	\$70.00	
03/07/22	Deposit Receipt	UA 03/07/22	03/15/22	JMiller	\$70.00	
03/08/22	Deposit Receipt	UA 03/08/22	03/15/22	JMiller	\$70.00	
03/08/22	Deposit Receipt	UA 03/08/22	03/15/22	JMiller	\$70.00	
03/08/22	Deposit Receipt	UA 03/09/22	03/15/22	JMiller	\$70.00	
03/08/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley	\$70.00	
03/10/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley	\$70.00	
03/10/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley	\$70.00	
03/10/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley	\$70.00	
03/11/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley	\$70.00	
03/11/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley	\$70.00	
03/11/22	Deposit Receipt	UA 03/17/22	04/01/22	BMedley	\$70.00	
03/14/22	Deposit Receipt	UA 03/15/22	03/15/22	JMiller	\$70.00	
03/15/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley	\$70.00	
03/15/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley	\$70.00	
03/16/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley	\$70.00	
03/17/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley	\$70.00	
03/21/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley	\$70.00	
03/21/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley	\$70.00	
03/21/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley	\$70.00	
03/23/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley	\$70.00	
03/24/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley	\$70.00	
03/24/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley	\$70.00	
03/24/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley	\$70.00	
03/25/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley	\$70.00	
03/25/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley	\$70.00	
03/29/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley	\$70.00	
03/30/22	Deposit Receipt	UA 03/30/22	04/01/22	BMedley	\$70.00	
03/30/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley	\$70.00	
03/30/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley	\$70.00	
04/01/22	Deposit Receipt	UA 04/01/22	04/22/22	JMiller	\$70.00	
04/01/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller	\$70.00	
04/05/22	Deposit Receipt	UA 04/13/22	04/22/22	JMiller	\$70.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/05/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller	\$70.00	
04/07/22	Deposit Receipt	UA 04/13/22	04/22/22	JMiller	\$70.00	
04/08/22	Deposit Receipt	UA 04/13/22	04/22/22	JMiller	\$70.00	
04/12/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller	\$70.00	
04/13/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller	\$70.00	
04/18/22	Deposit Receipt	UA 04/27/22	05/04/22	BMedley	\$70.00	
04/19/22	Deposit Receipt	UA 04/19/22	04/22/22	JMiller	\$70.00	
04/19/22	Deposit Receipt	UA 04/25/22	05/04/22	BMedley	\$70.00	
04/20/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller	\$70.00	
04/20/22	Deposit Receipt	UA 04/25/22	05/04/22	BMedley	\$70.00	
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller	\$70.00	
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller	\$70.00	
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller	\$70.00	
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller	\$70.00	
04/21/22	Deposit Receipt	UA 04/27/22	05/04/22	BMedley	\$70.00	
04/22/22	Deposit Receipt	UA 04/22/22	04/22/22	JMiller	\$70.00	
04/25/22	Deposit Receipt	UA 04/25/22	05/04/22	BMedley	\$70.00	
04/26/22	Deposit Receipt	UA 04/26/22	05/04/22	BMedley	\$70.00	
05/04/22	Deposit Receipt	UA 05/04/22	05/04/22	BMedley	\$70.00	
05/05/22	Deposit Receipt	UA 05/05/22	05/17/22	JMiller	\$70.00	
05/05/22	Deposit Receipt	UA 05/16/22	05/17/22	JMiller	\$70.00	
05/11/22	Deposit Receipt	UA 05/11/22	05/17/22	JMiller	\$70.00	
05/11/22	Deposit Receipt	UA 05/11/22	05/17/22	JMiller	\$70.00	
05/11/22	Deposit Receipt	UA 05/23/22	06/03/22	BMedley	\$70.00	
05/11/22	Deposit Receipt	UA 05/24/22	06/03/22	BMedley	\$70.00	
05/11/22	Deposit Receipt	UA 05/24/22	06/03/22	BMedley	\$70.00	
05/12/22	Deposit Receipt	UA 05/12/22	05/17/22	JMiller	\$70.00	
05/13/22	Deposit Receipt	UA 05/16/22	05/17/22	JMiller	\$70.00	
05/16/22	Deposit Receipt	UA 05/16/22	05/17/22	JMiller	\$70.00	
05/16/22	Deposit Receipt	UA 05/31/22	06/03/22	BMedley	\$70.00	
05/20/22	Deposit Receipt	UA 05/31/22	06/03/22	BMedley	\$70.00	
05/25/22	Deposit Receipt	UA 05/25/22	06/03/22	BMedley	\$70.00	
05/25/22	Deposit Receipt	UA 05/27/22	06/03/22	BMedley	\$70.00	
05/25/22	Deposit Receipt	UA 05/31/22	06/03/22	BMedley	\$70.00	
	Number of Transactions	100		Account Totals	\$7,000.00	\$0.00
Account 00104-0000						
01/28/22	Imm. Service Charge	UA 01/31/22	02/02/22	BMedley	\$700.00	
01/28/22	Imm. Service Charge	UA 01/31/22	02/02/22	BMedley	\$700.00	
02/14/22	Imm. Service Charge	UA 02/15/22	02/25/22	JMiller	\$700.00	
02/17/22	Imm. Service Charge	UA 02/17/22	02/25/22	JMiller	\$100.00	
03/03/22	Imm. Service Charge	UA 03/09/22	03/15/22	JMiller	\$700.00	
03/08/22	Imm. Service Charge	UA 03/08/22	03/15/22	JMiller	\$800.00	
03/11/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley	\$700.00	
03/11/22	Imm. Service Charge	UA 03/17/22	04/01/22	BMedley	\$700.00	
03/24/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley	\$700.00	
03/24/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley	\$700.00	
04/20/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller	\$700.00	
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller	\$700.00	
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller	\$700.00	
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller	\$700.00	
05/04/22	Imm. Service Charge	UA 05/04/22	05/04/22	BMedley	\$700.00	
05/11/22	Imm. Service Charge	UA 05/11/22	05/17/22	JMiller	\$700.00	
05/11/22	Imm. Service Charge	UA 05/11/22	05/17/22	JMiller	\$700.00	
05/25/22	Imm. Service Charge	UA 05/25/22	06/03/22	BMedley	\$700.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/25/22	Imm. Service Charge	UA 05/25/22	06/03/22	BMedley	\$100.00	
	Number of Transactions	19		Account Totals	\$12,200.00	\$0.00
Account 00141-0000						
01/01/22	Online Payment	UA 01/05/22	01/26/22	JMiller		\$324.64
01/02/22	Online Payment	UA 01/05/22	01/26/22	JMiller		\$374.02
01/03/22	Online Payment	UA 01/05/22	01/26/22	JMiller		\$879.59
01/04/22	Check Payment	UA 01/04/22	01/04/22	BMedley		\$2,458.90
01/04/22	Check Payment	UA 01/04/22	01/04/22	BMedley		\$2,945.41
01/04/22	Check Payment	UA 01/04/22	01/26/22	JMiller		\$2,056.87
01/04/22	Cash Payment	UA 01/04/22	01/26/22	JMiller		\$579.12
01/04/22	Online Payment	UA 01/05/22	01/26/22	JMiller		\$1,408.05
01/05/22	Apply Bank Draft Pay	UA 01/05/22	01/26/22	JMiller		\$22,462.79
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller		\$1,065.20
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller		\$2,668.40
01/05/22	Cash Payment	UA 01/05/22	01/26/22	JMiller		\$1,065.23
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller		\$8,011.38
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller		\$1,416.77
01/05/22	Cash Payment	UA 01/05/22	01/26/22	JMiller		\$494.96
01/05/22	Check Payment	UA 01/05/22	01/26/22	JMiller		\$2,645.05
01/05/22	Online Payment	UA 01/10/22	01/26/22	JMiller		\$1,464.51
01/05/22	Penalty Adjustment	UA 01/10/22	01/26/22	JMiller		\$110.41
01/05/22	Returned Check Chg	UM 01/11/22	01/26/22	JMiller	\$15.00	
01/05/22	Void Payment	UMVoid 11122	01/26/22	JMiller	\$37.41	
01/05/22	Penalty Charges	UA 01/05/22	01/26/22	JMiller	\$1,409.05	
01/06/22	Online Payment	UA 01/10/22	01/26/22	JMiller		\$541.33
01/07/22	Online Payment	UA 01/10/22	01/26/22	JMiller		\$401.13
01/08/22	Online Payment	UA 01/10/22	01/26/22	JMiller		\$119.72
01/09/22	Online Payment	UA 01/10/22	01/26/22	JMiller		\$268.88
01/10/22	Check Payment	UA 01/10/22	01/26/22	JMiller		\$1,124.07
01/10/22	Cash Payment	UA 01/10/22	01/26/22	JMiller		\$284.19
01/10/22	Check Payment	UA 01/10/22	01/26/22	JMiller		\$1,106.25
01/10/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$606.17
01/11/22	Cash Payment	UA 01/11/22	01/26/22	JMiller		\$447.48
01/11/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$394.35
01/12/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$753.76
01/13/22	Check Payment	UA 01/13/22	01/26/22	JMiller		\$1,762.62
01/13/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$700.93
01/14/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$365.58
01/15/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$190.60
01/16/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$43.60
01/17/22	Check Payment	UA 01/17/22	01/26/22	JMiller		\$885.63
01/17/22	Cash Payment	UA 01/17/22	01/26/22	JMiller		\$902.82
01/17/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$671.61
01/18/22	Check Payment	UA 01/18/22	01/26/22	JMiller		\$1,184.61
01/18/22	Cash Payment	UA 01/18/22	01/26/22	JMiller		\$289.93
01/18/22	Cash Payment	UA 01/18/22	01/26/22	JMiller		\$312.17
01/18/22	Online Payment	UA 01/19/22	01/26/22	JMiller		\$559.03
01/18/22	Disconnect Fee	UM 01/18/22	01/26/22	JMiller	\$770.00	
01/19/22	General Adjustment	UA 01/19/22	01/26/22	JMiller		\$35.00
01/19/22	Customer Overpay - Meter Misread	UA 01/19/22	01/26/22	JMiller		\$3.36
01/19/22	Customer Overpay - Meter Misread	UA 01/19/22	01/26/22	JMiller		\$1.35
01/19/22	General Adjustment	UA 01/19/22	01/26/22	JMiller		\$35.00
01/19/22	Over Payment Applied	UA 01/19/22	01/26/22	JMiller		\$3,639.42

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/19/22	Customer Overpay - Over Payment Applied	UA 01/19/22	01/26/22	JMiller	\$3,644.51	
01/19/22	Apply Deposit Pay	UA 01/19/22	01/26/22	JMiller		\$251.25
01/19/22	Online Payment	UA 01/25/22	01/26/22	JMiller		\$633.32
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller	\$70.00	
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller	\$35.00	
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller	\$35.00	
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller	\$35.00	
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller	\$35.00	
01/19/22	Deposit Interest	UM 01/19/22	01/26/22	JMiller		\$2.15
01/19/22	1 1/2 In Meter	UM 01/19/22	01/26/22	JMiller	\$1,315.94	
01/19/22	1 In Meter	UM 01/19/22	01/26/22	JMiller	\$5,864.72	
01/19/22	2 In Meter	UM 01/19/22	01/26/22	JMiller	\$2,852.11	
01/19/22	3 In Meter	UM 01/19/22	01/26/22	JMiller	\$1,976.07	
01/19/22	5/8*3/4 In Meter	UM 01/19/22	01/26/22	JMiller	\$48,822.90	
01/19/22	6 In Meter	UM 01/19/22	01/26/22	JMiller	\$3,962.85	
01/19/22	LT	UM 01/19/22	01/26/22	JMiller	\$1,942.27	
01/19/22	State Tax	UM 01/19/22	01/26/22	JMiller	\$733.33	
01/20/22	Online Payment	UA 01/25/22	01/26/22	JMiller		\$249.78
01/20/22	Reconnect Fee	UM 01/20/22	01/26/22	JMiller	\$35.00	
01/20/22	Returned Check Chg	UM 01/20/22	01/26/22	JMiller	\$50.00	
01/20/22	Void Payment	UMVoid 12022	01/26/22	JMiller	\$83.47	
01/21/22	Online Payment	UA 01/25/22	01/26/22	JMiller		\$116.99
01/21/22	Reconnect Fee	UM 01/21/22	01/26/22	JMiller	\$35.00	
01/23/22	Online Payment	UA 01/25/22	01/26/22	JMiller		\$19.97
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller		\$19.29
01/24/22	Customer Overpay - General Adjustment	UA 01/24/22	01/26/22	JMiller	\$11.69	
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller	\$7.60	
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller		\$35.00
01/24/22	Customer Overpay - Refund Overpayment	UA 01/24/22	01/26/22	JMiller		\$238.75
01/24/22	Customer Overpay - Refund Overpayment	UA 01/24/22	01/26/22	JMiller	\$238.75	
01/24/22	Online Payment	UA 01/25/22	01/26/22	JMiller		\$473.03
01/25/22	Check Payment	UA 01/25/22	01/26/22	JMiller		\$1,147.99
01/25/22	Online Payment	UA 01/28/22	02/02/22	BMedley		\$290.63
01/26/22	Cash Payment	UA 01/26/22	02/02/22	BMedley		\$524.13
01/26/22	Online Payment	UA 01/28/22	02/02/22	BMedley		\$282.41
01/27/22	Check Payment	UA 01/27/22	02/02/22	BMedley		\$1,563.16
01/27/22	Check Payment	UA 01/27/22	02/02/22	BMedley		\$1,115.29
01/27/22	Online Payment	UA 01/28/22	02/02/22	BMedley		\$415.31
01/27/22	Reconnect Fee	UM 01/27/22	02/02/22	BMedley	\$35.00	
01/28/22	Check Payment	UA 01/28/22	02/02/22	BMedley		\$1,391.57
01/28/22	Cash Payment	UA 01/28/22	02/02/22	BMedley		\$519.26
01/28/22	Online Payment	UA 02/02/22	02/25/22	JMiller		\$689.19
01/29/22	Online Payment	UA 02/02/22	02/25/22	JMiller		\$75.16
01/30/22	Online Payment	UA 02/02/22	02/25/22	JMiller		\$246.17
01/31/22	Online Payment	UA 02/02/22	02/25/22	JMiller		\$500.13
02/01/22	Check Payment	UA 02/01/22	02/02/22	BMedley		\$1,938.54
02/01/22	Check Payment	UA 02/01/22	02/02/22	BMedley		\$1,236.05
02/01/22	Online Payment	UA 02/02/22	02/25/22	JMiller		\$884.19
02/01/22	Reconnect Fee	UM 02/01/22	02/02/22	BMedley	\$35.00	
02/02/22	Check Payment	UA 02/02/22	02/02/22	BMedley		\$1,184.52
02/02/22	Check Payment	UA 02/02/22	02/02/22	BMedley		\$2,421.56
02/02/22	Cash Payment	UA 02/02/22	02/02/22	BMedley		\$445.65



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/02/22	Check Payment	UA 02/02/22	02/25/22	JMiller		\$7,640.40
02/02/22	Online Payment	UA 02/07/22	02/25/22	JMiller		\$721.06
02/02/22	Voided payment	UMVoid 20222	02/25/22	JMiller	\$35.00	
02/03/22	Online Payment	UA 02/07/22	02/25/22	JMiller		\$186.22
02/04/22	Online Payment	UA 02/07/22	02/25/22	JMiller		\$583.47
02/05/22	Online Payment	UA 02/07/22	02/25/22	JMiller		\$581.86
02/06/22	Online Payment	UA 02/07/22	02/25/22	JMiller		\$310.76
02/07/22	Apply Bank Draft Pay	UA 02/07/22	02/25/22	JMiller		\$18,126.56
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller		\$2,868.46
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller		\$1,878.23
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller		\$1,759.72
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller		\$2,284.98
02/07/22	Cash Payment	UA 02/07/22	02/25/22	JMiller		\$274.65
02/07/22	Cash Payment	UA 02/07/22	02/25/22	JMiller		\$579.54
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller		\$2,424.69
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller		\$125.21
02/07/22	Check Payment	UA 02/07/22	02/25/22	JMiller		\$125.44
02/07/22	Cash Payment	UA 02/07/22	02/25/22	JMiller		\$33.30
02/07/22	Online Payment	UA 02/08/22	02/25/22	JMiller		\$1,676.68
02/07/22	Penalty Adjustment	UA 02/08/22	02/25/22	JMiller		\$137.94
02/07/22	Penalty Charges	UA 02/07/22	02/25/22	JMiller	\$938.39	
02/08/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$384.44
02/09/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$596.72
02/10/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$382.47
02/11/22	Check Payment	UA 02/11/22	02/25/22	JMiller		\$1,835.97
02/11/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$908.30
02/11/22	Service Charge	UM 02/15/22	02/25/22	JMiller	\$35.00	
02/12/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$185.35
02/13/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$270.29
02/14/22	General Adjustment	UA 02/14/22	02/25/22	JMiller		\$0.72
02/14/22	Cash Payment	UA 02/14/22	02/25/22	JMiller		\$871.00
02/14/22	Check Payment	UA 02/14/22	02/25/22	JMiller		\$1,074.08
02/14/22	Online Payment	UA 02/15/22	02/25/22	JMiller		\$881.56
02/14/22	Returned Check Chg	UM 02/14/22	02/25/22	JMiller	\$50.00	
02/14/22	Void Payment	UMVoid 21422	02/25/22	JMiller	\$16.55	
02/15/22	Check Payment	UA 02/15/22	02/25/22	JMiller		\$277.54
02/15/22	Online Payment	UA 02/16/22	02/25/22	JMiller		\$669.61
02/15/22	Disconnect Fee	UM 02/15/22	02/25/22	JMiller	\$770.00	
02/15/22	Reconnect Fee	UM 02/15/22	02/25/22	JMiller	\$70.00	
02/16/22	Online Payment	UA 02/18/22	02/25/22	JMiller		\$727.27
02/16/22	Returned Check Chg	UM 02/16/22	02/25/22	JMiller	\$10.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller	\$35.00	
02/16/22	Returned Check Chg	UM 02/16/22	02/25/22	JMiller	\$10.00	
02/16/22	Returned Check Chg	UM 02/16/22	02/25/22	JMiller	\$50.00	
02/16/22	Void Payment	UMVoid 21622	02/25/22	JMiller	\$8.52	
02/16/22	Void Payment	UMVoid 21622	02/25/22	JMiller	\$13.91	
02/16/22	Void Payment	UMVoid 21622	02/25/22	JMiller	\$7.17	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/17/22	General Adjustment	UA 02/17/22	02/25/22	JMiller		\$35.00
02/17/22	Online Payment	UA 02/18/22	02/25/22	JMiller		\$281.41
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller	\$35.00	
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller	\$35.00	
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller	\$35.00	
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller	\$35.00	
02/18/22	Cash Payment	UA 02/18/22	02/25/22	JMiller		\$706.22
02/18/22	Check Payment	UA 02/18/22	02/25/22	JMiller		\$278.03
02/18/22	Over Payment Applied	UA 02/18/22	02/25/22	JMiller		\$4,202.13
02/18/22	Customer Overpay - Over Payment Applied	UA 02/18/22	02/25/22	JMiller	\$4,215.53	
02/18/22	Apply Deposit Pay	UA 02/18/22	02/25/22	JMiller		\$533.35
02/18/22	Online Payment	UA 02/25/22	02/25/22	JMiller		\$116.78
02/18/22	Reconnect Fee	UM 02/18/22	02/25/22	JMiller	\$35.00	
02/18/22	Deposit Interest	UM 02/18/22	02/25/22	JMiller		\$2.52
02/18/22	1 1/2 In Meter	UM 02/18/22	02/25/22	JMiller	\$1,463.09	
02/18/22	1 In Meter	UM 02/18/22	02/25/22	JMiller	\$9,006.78	
02/18/22	2 In Meter	UM 02/18/22	02/25/22	JMiller	\$3,891.99	
02/18/22	3 In Meter	UM 02/18/22	02/25/22	JMiller	\$3,020.50	
02/18/22	5/8*3/4 In Meter	UM 02/18/22	02/25/22	JMiller	\$52,258.42	
02/18/22	6 In Meter	UM 02/18/22	02/25/22	JMiller	\$4,314.04	
02/18/22	LT	UM 02/18/22	02/25/22	JMiller	\$2,216.50	
02/18/22	State Tax	UM 02/18/22	02/25/22	JMiller	\$989.33	
02/19/22	Online Payment	UA 02/25/22	02/25/22	JMiller		\$26.71
02/20/22	Online Payment	UA 02/25/22	02/25/22	JMiller		\$30.08
02/21/22	Online Payment	UA 02/25/22	02/25/22	JMiller		\$68.23
02/22/22	Online Payment	UA 02/25/22	02/25/22	JMiller		\$222.59
02/22/22	Reconnect Fee	UM 02/22/22	02/25/22	JMiller	\$35.00	
02/23/22	Online Payment	UA 02/25/22	02/25/22	JMiller		\$182.23
02/24/22	Customer Overpay - Refund Overpayment	UA 02/24/22	02/25/22	JMiller		\$201.65
02/24/22	Customer Overpay - Refund Overpayment	UA 02/24/22	02/25/22	JMiller	\$201.65	
02/24/22	Online Payment	UA 02/25/22	02/25/22	JMiller		\$412.97
02/25/22	Online Payment	UA 03/02/22	03/04/22	BMedley		\$549.15
02/25/22	Reconnect Fee	UM 02/25/22	02/25/22	JMiller	\$35.00	
02/26/22	Online Payment	UA 03/02/22	03/04/22	BMedley		\$183.07
02/27/22	Online Payment	UA 03/02/22	03/04/22	BMedley		\$85.93
02/28/22	Check Payment	UA 02/28/22	03/04/22	BMedley		\$1,589.91
02/28/22	Check Payment	UA 02/28/22	03/04/22	BMedley		\$914.95
02/28/22	Cash Payment	UA 02/28/22	03/04/22	BMedley		\$342.03
02/28/22	Check Payment	UA 02/28/22	03/04/22	BMedley		\$1,808.18
02/28/22	Check Payment	UA 03/01/22	03/04/22	BMedley		\$1,150.13
02/28/22	Online Payment	UA 03/02/22	03/04/22	BMedley		\$902.98
03/01/22	Check Payment	UA 03/01/22	03/04/22	BMedley		\$1,201.99
03/01/22	Online Payment	UA 03/02/22	03/04/22	BMedley		\$514.18
03/02/22	Check Payment	UA 03/02/22	03/04/22	BMedley		\$799.58
03/02/22	Check Payment	UA 03/02/22	03/04/22	BMedley		\$650.20
03/02/22	Cash Payment	UA 03/02/22	03/04/22	BMedley		\$1,004.63
03/02/22	Cash Payment	UA 03/02/22	03/04/22	BMedley		\$504.19
03/02/22	Check Payment	UA 03/02/22	03/04/22	BMedley		\$1,336.75
03/02/22	Online Payment	UA 03/07/22	03/15/22	JMiller		\$680.77
03/03/22	Check Payment	UA 03/03/22	03/04/22	BMedley		\$1,801.74
03/03/22	Online Payment	UA 03/07/22	03/15/22	JMiller		\$911.57
03/04/22	Check Payment	UA 03/04/22	03/04/22	BMedley		\$1,347.85

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/04/22	Check Payment	UA 03/04/22	03/15/22	JMiller		\$9,796.95
03/04/22	Check Payment	UA 03/04/22	03/15/22	JMiller		\$1,189.34
03/04/22	Online Payment	UA 03/07/22	03/15/22	JMiller		\$1,546.47
03/05/22	Online Payment	UA 03/07/22	03/15/22	JMiller		\$576.26
03/06/22	Online Payment	UA 03/07/22	03/15/22	JMiller		\$361.38
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller		\$1,201.45
03/07/22	Apply Bank Draft Pay	UA 03/07/22	03/15/22	JMiller		\$18,966.16
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller		\$1,725.98
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller		\$2,397.38
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller		\$1,160.56
03/07/22	Cash Payment	UA 03/07/22	03/15/22	JMiller		\$1,474.65
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller		\$3,408.39
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller		\$1,145.98
03/07/22	Online Payment	UA 03/08/22	03/15/22	JMiller		\$1,113.38
03/07/22	Penalty Adjustment	UA 03/08/22	03/15/22	JMiller		\$90.85
03/07/22	Penalty Charges	UA 03/07/22	03/15/22	JMiller	\$1,332.45	
03/08/22	Online Payment	UA 03/09/22	03/15/22	JMiller		\$940.18
03/09/22	Online Payment	UA 03/11/22	03/15/22	JMiller		\$766.35
03/10/22	Online Payment	UA 03/11/22	03/15/22	JMiller		\$708.10
03/11/22	Check Payment	UA 03/11/22	03/15/22	JMiller		\$1,175.52
03/11/22	Check Payment	UA 03/11/22	03/15/22	JMiller		\$573.79
03/11/22	Online Payment	UA 03/14/22	03/15/22	JMiller		\$991.96
03/11/22	Returned Check Chg	UM 03/11/22	03/15/22	JMiller	\$50.00	
03/11/22	Void Payment	UMVoid 31122	03/15/22	JMiller	\$19.97	
03/12/22	Online Payment	UA 03/14/22	03/15/22	JMiller		\$10.86
03/13/22	Online Payment	UA 03/14/22	03/15/22	JMiller		\$238.44
03/14/22	Cash Payment	UA 03/14/22	03/15/22	JMiller		\$923.76
03/14/22	Check Payment	UA 03/14/22	03/15/22	JMiller		\$3,367.06
03/14/22	Cash Payment	UA 03/14/22	03/15/22	JMiller		\$391.47
03/14/22	Check Payment	UA 03/14/22	03/15/22	JMiller		\$345.17
03/14/22	Online Payment	UA 03/15/22	03/15/22	JMiller		\$1,414.24
03/14/22	Disconnect Fee	UM 03/14/22	03/15/22	JMiller	\$840.00	
03/14/22	Reconnect Fee	UM 03/14/22	03/15/22	JMiller	\$35.00	
03/15/22	Cash Payment	UA 03/15/22	03/16/22	JMiller		\$560.20
03/15/22	Check Payment	UA 03/15/22	03/16/22	JMiller		\$314.69
03/15/22	Over Payment Applied	UA 03/15/22	03/16/22	JMiller		\$4,040.37
03/15/22	Customer Overpay - Over Payment Applied	UA 03/15/22	03/16/22	JMiller	\$4,061.76	
03/15/22	Apply Deposit Pay	UA 03/15/22	03/16/22	JMiller		\$335.15
03/15/22	Service Overpay - General Adjustment	UA 03/15/22	03/16/22	JMiller		\$7.60
03/15/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$726.37
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller	\$35.00	
03/15/22	Deposit Interest	UM 03/15/22	03/16/22	JMiller		\$2.31

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/15/22	1 1/2 In Meter	UM 03/15/22	03/16/22	JMiller	\$1,644.24	
03/15/22	1 In Meter	UM 03/15/22	03/16/22	JMiller	\$5,345.69	
03/15/22	2 In Meter	UM 03/15/22	03/16/22	JMiller	\$3,458.38	
03/15/22	3 In Meter	UM 03/15/22	03/16/22	JMiller	\$2,733.40	
03/15/22	5/8*3/4 In Meter	UM 03/15/22	03/16/22	JMiller	\$52,940.51	
03/15/22	6 In Meter	UM 03/15/22	03/16/22	JMiller	\$5,054.37	
03/15/22	LT	UM 03/15/22	03/16/22	JMiller	\$2,133.56	
03/15/22	State Tax	UM 03/15/22	03/16/22	JMiller	\$713.59	
03/16/22	Customer Overpay - Refund Overpayment	UA 03/16/22	03/16/22	JMiller		\$438.67
03/16/22	Service Overpay - Refund Overpayment	UA 03/16/22	03/16/22	JMiller		\$7.60
03/16/22	Customer Overpay - Refund Overpayment	UA 03/16/22	03/16/22	JMiller	\$438.67	
03/16/22	Service Overpay - Refund Overpayment	UA 03/16/22	03/16/22	JMiller	\$7.60	
03/16/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$50.71
03/16/22	Reconnect Fee	UM 03/16/22	04/01/22	BMedley	\$35.00	
03/16/22	Reconnect Fee	UM 03/16/22	04/01/22	BMedley	\$35.00	
03/17/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$101.08
03/18/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$135.22
03/18/22	Service Charge	UM 03/18/22	04/01/22	BMedley	\$35.00	
03/19/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$271.60
03/20/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$105.66
03/21/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$849.54
03/21/22	Reconnect Fee	UM 03/21/22	04/01/22	BMedley	\$70.00	
03/22/22	Move balance	UA 03/22/22	04/01/22	BMedley		\$865.08
03/22/22	Check Payment	UA 03/22/22	04/01/22	BMedley		\$1,584.61
03/22/22	Cash Payment	UA 03/22/22	04/01/22	BMedley		\$579.17
03/22/22	Check Payment	UA 03/22/22	04/01/22	BMedley		\$773.36
03/22/22	Online Payment	UA 03/28/22	04/01/22	BMedley		\$553.24
03/22/22	Returned Check Chg	UM 03/22/22	04/01/22	BMedley	\$50.00	
03/22/22	Void Payment	UMVoid 32222	04/01/22	BMedley	\$48.64	
03/23/22	Cash Payment	UA 03/23/22	04/01/22	BMedley		\$289.10
03/23/22	Check Payment	UA 03/23/22	04/01/22	BMedley		\$528.13
03/23/22	Online Payment	UA 03/28/22	04/01/22	BMedley		\$255.70
03/24/22	Check Payment	UA 03/24/22	04/01/22	BMedley		\$1,410.40
03/24/22	Check Payment	UA 03/24/22	04/01/22	BMedley		\$6,514.21
03/24/22	Online Payment	UA 03/28/22	04/01/22	BMedley		\$296.82
03/25/22	Check Payment	UA 03/25/22	04/01/22	BMedley		\$1,924.38
03/25/22	Online Payment	UA 03/28/22	04/01/22	BMedley		\$372.94
03/26/22	Online Payment	UA 03/28/22	04/01/22	BMedley		\$218.96
03/27/22	Online Payment	UA 03/28/22	04/01/22	BMedley		\$131.74
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley		\$1,712.11
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley		\$1,569.83
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley		\$1,603.95
03/28/22	Cash Payment	UA 03/28/22	04/01/22	BMedley		\$403.40
03/28/22	Check Payment	UA 03/28/22	04/01/22	BMedley		\$949.81
03/28/22	Online Payment	UA 03/30/22	04/01/22	BMedley		\$279.54
03/28/22	Reconnect Fee	UM 03/28/22	04/01/22	BMedley	\$35.00	
03/28/22	Disconnect Fee	UM 03/28/22	04/01/22	BMedley	\$35.00	
03/29/22	Check Payment	UA 03/29/22	04/01/22	BMedley		\$946.48
03/29/22	Check Payment	UA 03/29/22	04/01/22	BMedley		\$781.92
03/29/22	Online Payment	UA 03/30/22	04/01/22	BMedley		\$170.99
03/30/22	Check Payment	UA 03/30/22	04/01/22	BMedley		\$462.96
03/30/22	Cash Payment	UA 03/30/22	04/01/22	BMedley		\$453.36
03/30/22	Online Payment	UA 04/05/22	04/22/22	JMiller		\$507.43

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/31/22	Check Payment	UA 03/31/22	04/01/22	BMedley		\$832.46
03/31/22	Online Payment	UA 04/05/22	04/22/22	JMiller		\$534.16
04/01/22	Check Payment	UA 04/01/22	04/01/22	BMedley		\$340.09
04/01/22	Check Payment	UA 04/01/22	04/22/22	JMiller		\$1,269.87
04/01/22	Check Payment	UA 04/01/22	04/22/22	JMiller		\$1,176.78
04/01/22	Cash Payment	UA 04/01/22	04/22/22	JMiller		\$323.22
04/01/22	Online Payment	UA 04/05/22	04/22/22	JMiller		\$1,154.54
04/02/22	Online Payment	UA 04/05/22	04/22/22	JMiller		\$435.41
04/03/22	Online Payment	UA 04/05/22	04/22/22	JMiller		\$204.21
04/04/22	Online Payment	UA 04/05/22	04/22/22	JMiller		\$656.35
04/05/22	Apply Bank Draft Pay	UA 04/05/22	04/22/22	JMiller		\$19,497.31
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller		\$2,262.12
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller		\$1,718.98
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller		\$760.65
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller		\$1,077.52
04/05/22	Cash Payment	UA 04/05/22	04/22/22	JMiller		\$526.04
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller		\$1,056.09
04/05/22	Cash Payment	UA 04/05/22	04/22/22	JMiller		\$516.02
04/05/22	Check Payment	UA 04/05/22	04/22/22	JMiller		\$1,296.61
04/05/22	Cash Payment	UA 04/05/22	04/22/22	JMiller		\$21.88
04/05/22	Online Payment	UA 04/06/22	04/22/22	JMiller		\$2,087.23
04/05/22	Penalty Adjustment	UA 04/06/22	04/22/22	JMiller		\$161.57
04/05/22	Penalty Charges	UA 04/05/22	04/22/22	JMiller	\$1,186.90	
04/06/22	Online Payment	UA 04/11/22	04/22/22	JMiller		\$464.94
04/06/22	Reconnect Fee	UM 04/06/22	04/22/22	JMiller	\$35.00	
04/07/22	Online Payment	UA 04/11/22	04/22/22	JMiller		\$548.20
04/08/22	Check Payment	UA 04/08/22	04/22/22	JMiller		\$335.95
04/08/22	Check Payment	UA 04/08/22	04/22/22	JMiller		\$1,316.26
04/08/22	Online Payment	UA 04/11/22	04/22/22	JMiller		\$868.98
04/09/22	Online Payment	UA 04/11/22	04/22/22	JMiller		\$155.55
04/10/22	Online Payment	UA 04/11/22	04/22/22	JMiller		\$288.24
04/11/22	Online Payment	UA 04/14/22	04/22/22	JMiller		\$767.60
04/12/22	Cash Payment	UA 04/12/22	04/22/22	JMiller		\$213.73
04/12/22	Online Payment	UA 04/14/22	04/22/22	JMiller		\$602.49
04/12/22	Reconnect Fee	UM 04/12/22	04/22/22	JMiller	\$35.00	
04/13/22	Check Payment	UA 04/13/22	04/22/22	JMiller		\$1,339.25
04/13/22	Online Payment	UA 04/14/22	04/22/22	JMiller		\$266.03
04/14/22	Cash Payment	UA 04/14/22	04/22/22	JMiller		\$245.80
04/14/22	Online Payment	UA 04/18/22	04/22/22	JMiller		\$77.75
04/14/22	Service Overpay - Move Installment Amt	UA 04/18/22	04/22/22	JMiller		\$0.05
04/15/22	Online Payment	UA 04/18/22	04/22/22	JMiller		\$155.12
04/16/22	Online Payment	UA 04/18/22	04/22/22	JMiller		\$40.21
04/17/22	Online Payment	UA 04/18/22	04/22/22	JMiller		\$121.38
04/18/22	Cash Payment	UA 04/18/22	04/22/22	JMiller		\$345.34
04/18/22	Check Payment	UA 04/18/22	04/22/22	JMiller		\$370.41
04/18/22	Check Payment	UA 04/18/22	04/22/22	JMiller		\$247.85
04/18/22	Cash Payment	UA 04/18/22	04/22/22	JMiller		\$631.34
04/18/22	Online Payment	UA 04/19/22	04/22/22	JMiller		\$695.19
04/18/22	Disconnect Fee	UM 04/18/22	04/22/22	JMiller	\$455.00	
04/19/22	Cash Payment	UA 04/19/22	04/22/22	JMiller		\$236.18
04/19/22	Check Payment	UA 04/19/22	04/22/22	JMiller		\$158.38
04/19/22	Customer Overpay - Meter Misread	UA 04/19/22	04/22/22	JMiller		\$3.58
04/19/22	Over Payment Applied	UA 04/19/22	04/22/22	JMiller		\$3,977.33
04/19/22	Customer Overpay - Over Payment Applied	UA 04/19/22	04/22/22	JMiller	\$4,046.53	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/19/22	Service Overpay - Over Payment Applied	UA 04/19/22	04/22/22	JMiller	\$0.05	
04/19/22	Apply Deposit Pay	UA 04/19/22	04/22/22	JMiller		\$572.02
04/19/22	Online Payment	UA 04/22/22	04/22/22	JMiller		\$575.64
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller	\$35.00	
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller	\$70.00	
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller	\$35.00	
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller	\$35.00	
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller	\$35.00	
04/19/22	Deposit Interest	UM 04/19/22	04/22/22	JMiller		\$3.09
04/19/22	1 1/2 In Meter	UM 04/19/22	04/22/22	JMiller	\$2,209.95	
04/19/22	1 In Meter	UM 04/19/22	04/22/22	JMiller	\$6,588.31	
04/19/22	2 In Meter	UM 04/19/22	04/22/22	JMiller	\$5,538.09	
04/19/22	3 In Meter	UM 04/19/22	04/22/22	JMiller	\$2,833.47	
04/19/22	5/8*3/4 In Meter	UM 04/19/22	04/22/22	JMiller	\$47,280.00	
04/19/22	6 In Meter	UM 04/19/22	04/22/22	JMiller	\$7,487.91	
04/19/22	LT	UM 04/19/22	04/22/22	JMiller	\$2,156.98	
04/19/22	State Tax	UM 04/19/22	04/22/22	JMiller	\$937.67	
04/20/22	Customer Overpay - Refund Overpayment	UA 04/20/22	04/22/22	JMiller		\$693.31
04/20/22	Customer Overpay - Refund Overpayment	UA 04/20/22	04/22/22	JMiller	\$693.31	
04/20/22	Online Payment	UA 04/22/22	04/22/22	JMiller		\$76.03
04/21/22	Online Payment	UA 04/22/22	04/22/22	JMiller		\$320.87
04/21/22	Disconnect Fee	UM 04/21/22	04/22/22	JMiller	\$35.00	
04/21/22	Reconnect Fee	UM 04/21/22	04/22/22	JMiller	\$35.00	
04/22/22	Online Payment	UA 04/26/22	05/04/22	BMedley		\$662.91
04/22/22	Reconnect Fee	UM 04/22/22	04/22/22	JMiller	\$70.00	
04/23/22	Online Payment	UA 04/26/22	05/04/22	BMedley		\$163.79
04/24/22	Online Payment	UA 04/26/22	05/04/22	BMedley		\$79.20
04/25/22	Check Payment	UA 04/25/22	05/04/22	BMedley		\$775.89
04/25/22	Check Payment	UA 04/25/22	05/04/22	BMedley		\$461.48
04/25/22	Online Payment	UA 04/26/22	05/04/22	BMedley		\$458.34
04/26/22	Cash Payment	UA 04/26/22	05/04/22	BMedley		\$239.69
04/26/22	Check Payment	UA 04/26/22	05/04/22	BMedley		\$1,399.56
04/26/22	Online Payment	UA 05/02/22	05/04/22	BMedley		\$107.25
04/26/22	Void Payment	UMVoid 42622	05/04/22	BMedley	\$24.01	
04/27/22	Check Payment	UA 04/27/22	05/04/22	BMedley		\$514.04
04/27/22	Check Payment	UA 04/27/22	05/04/22	BMedley		\$1,378.97
04/27/22	Cash Payment	UA 04/27/22	05/04/22	BMedley		\$667.32
04/27/22	Online Payment	UA 05/02/22	05/04/22	BMedley		\$211.03
04/28/22	Check Payment	UA 04/28/22	05/04/22	BMedley		\$1,157.04
04/28/22	Online Payment	UA 05/02/22	05/04/22	BMedley		\$433.99
04/28/22	Reconnect Fee	UM 04/28/22	05/04/22	BMedley	\$35.00	
04/28/22	Reconnect Fee	UM 04/28/22	05/04/22	BMedley	\$35.00	
04/29/22	Check Payment	UA 04/29/22	05/04/22	BMedley		\$1,212.50
04/29/22	Check Payment	UA 04/29/22	05/04/22	BMedley		\$8,232.77
04/29/22	Check Payment	UA 04/29/22	05/04/22	BMedley		\$1,501.79
04/29/22	Cash Payment	UA 04/29/22	05/04/22	BMedley		\$443.72
04/29/22	Online Payment	UA 05/02/22	05/04/22	BMedley		\$605.73
04/30/22	Online Payment	UA 05/02/22	05/04/22	BMedley		\$213.93
05/01/22	Online Payment	UA 05/02/22	05/04/22	BMedley		\$361.68
05/02/22	Check Payment	UA 05/02/22	05/04/22	BMedley		\$1,109.98
05/02/22	Customer Overpay - Meter Misread	UA 05/02/22	05/04/22	BMedley		\$43.12
05/02/22	Meter Misread	UA 05/02/22	05/04/22	BMedley		\$4.04

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/02/22	Check Payment	UA 05/02/22	05/04/22	BMedley		\$1,431.27
05/02/22	Meter Misread	UA 05/02/22	05/04/22	BMedley		\$6.74
05/02/22	Meter Misread	UA 05/02/22	05/04/22	BMedley		\$27.84
05/02/22	Check Payment	UA 05/02/22	05/04/22	BMedley		\$1,597.68
05/02/22	Online Payment	UA 05/05/22	05/17/22	JMiller		\$576.50
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley		\$2,131.24
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley		\$1,721.75
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley		\$1,504.28
05/03/22	Check Payment	UA 05/03/22	05/04/22	BMedley		\$387.20
05/03/22	Online Payment	UA 05/05/22	05/17/22	JMiller		\$706.93
05/03/22	Service Charge	UM 05/03/22	05/04/22	BMedley	\$35.00	
05/04/22	Cash Payment	UA 05/04/22	05/17/22	JMiller		\$571.37
05/04/22	Check Payment	UA 05/04/22	05/04/22	BMedley		\$874.02
05/04/22	Check Payment	UA 05/04/22	05/04/22	BMedley		\$35.00
05/04/22	Check Payment	UA 05/04/22	05/04/22	BMedley		\$931.55
05/04/22	Online Payment	UA 05/05/22	05/17/22	JMiller		\$1,131.09
05/04/22	Void Payment	UMVoid 50422	05/17/22	JMiller	\$70.00	
05/05/22	Apply Bank Draft Pay	UA 05/05/22	05/17/22	JMiller		\$20,518.90
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller		\$1,138.17
05/05/22	Cash Payment	UA 05/05/22	05/17/22	JMiller		\$314.21
05/05/22	Cash Payment	UA 05/05/22	05/17/22	JMiller		\$172.18
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller		\$1,248.19
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller		\$3,741.41
05/05/22	Check Payment	UA 05/05/22	05/17/22	JMiller		\$272.61
05/05/22	Cash Payment	UA 05/05/22	05/17/22	JMiller		\$284.74
05/05/22	Over Payment Applied	UA 05/05/22	05/17/22	JMiller		\$35.00
05/05/22	Customer Overpay - Over Payment Applied	UA 05/05/22	05/17/22	JMiller	\$35.00	
05/05/22	Online Payment	UA 05/06/22	05/17/22	JMiller		\$1,762.68
05/05/22	Penalty Adjustment	UA 05/06/22	05/17/22	JMiller		\$106.85
05/05/22	Penalty Charges	UA 05/05/22	05/17/22	JMiller	\$1,028.27	
05/06/22	Online Payment	UA 05/13/22	05/17/22	JMiller		\$1,271.09
05/06/22	Reconnect Fee	UM 05/06/22	05/17/22	JMiller	\$35.00	
05/07/22	Online Payment	UA 05/13/22	05/17/22	JMiller		\$154.98
05/08/22	Online Payment	UA 05/13/22	05/17/22	JMiller		\$100.40
05/09/22	Online Payment	UA 05/13/22	05/17/22	JMiller		\$608.38
05/10/22	Check Payment	UA 05/10/22	05/17/22	JMiller		\$1,560.59
05/10/22	Cash Payment	UA 05/10/22	05/17/22	JMiller		\$425.13
05/10/22	Online Payment	UA 05/13/22	05/17/22	JMiller		\$500.31
05/10/22	Reconnect Fee	UM 05/10/22	05/17/22	JMiller	\$35.00	
05/11/22	Check Payment	UA 05/11/22	05/17/22	JMiller		\$15.00
05/11/22	Online Payment	UA 05/13/22	05/17/22	JMiller		\$626.60
05/12/22	Online Payment	UA 05/13/22	05/17/22	JMiller		\$401.51
05/13/22	Cash Payment	UA 05/13/22	05/17/22	JMiller		\$433.78
05/13/22	Check Payment	UA 05/13/22	05/17/22	JMiller		\$901.22
05/13/22	Online Payment	UA 05/16/22	05/17/22	JMiller		\$732.30
05/13/22	Service Charge	UM 05/13/22	05/17/22	JMiller	\$35.00	
05/14/22	Online Payment	UA 05/16/22	05/17/22	JMiller		\$30.12
05/15/22	Online Payment	UA 05/16/22	05/17/22	JMiller		\$71.22
05/16/22	Online Payment	UA 05/18/22	06/03/22	BMedley		\$100.20
05/17/22	Cash Payment	UA 05/17/22	05/17/22	JMiller		\$553.10
05/17/22	Online Payment	UA 05/18/22	06/03/22	BMedley		\$74.31
05/18/22	Cash Payment	UA 05/18/22	06/03/22	BMedley		\$418.67
05/18/22	Check Payment	UA 05/18/22	06/03/22	BMedley		\$1,046.74
05/18/22	Online Payment	UA 05/19/22	06/03/22	BMedley		\$422.53

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/18/22	Returned Check Chg	UM 05/18/22	06/03/22	BMedley	\$50.00	
05/18/22	Disconnect Fee	UM 05/18/22	06/03/22	BMedley	\$280.00	
05/18/22	Reconnect Fee	UM 05/18/22	06/03/22	BMedley	\$70.00	
05/18/22	Service Charge	UM 05/18/22	06/03/22	BMedley	\$35.00	
05/18/22	Reconnect Fee	UM 05/18/22	06/03/22	BMedley	\$35.00	
05/18/22	Void Payment	UMVoid 51822	06/03/22	BMedley	\$16.55	
05/19/22	Over Payment Applied	UA 05/19/22	06/03/22	BMedley		\$4,618.80
05/19/22	Customer Overpay - Over Payment Applied	UA 05/19/22	06/03/22	BMedley	\$4,685.33	
05/19/22	Apply Deposit Pay	UA 05/19/22	06/03/22	BMedley		\$274.13
05/19/22	General Adjustment	UA 05/19/22	06/03/22	BMedley		\$35.00
05/19/22	Online Payment	UA 05/23/22	06/03/22	BMedley		\$315.85
05/19/22	Reconnect Fee	UM 05/19/22	06/03/22	BMedley	\$35.00	
05/19/22	Deposit Interest	UM 05/19/22	06/03/22	BMedley		\$1.57
05/19/22	1 1/2 In Meter	UM 05/19/22	06/03/22	BMedley	\$2,816.21	
05/19/22	1 In Meter	UM 05/19/22	06/03/22	BMedley	\$7,861.03	
05/19/22	2 In Meter	UM 05/19/22	06/03/22	BMedley	\$3,520.51	
05/19/22	3 In Meter	UM 05/19/22	06/03/22	BMedley	\$2,548.32	
05/19/22	5/8*3/4 In Meter	UM 05/19/22	06/03/22	BMedley	\$52,973.53	
05/19/22	6 In Meter	UM 05/19/22	06/03/22	BMedley	\$7,327.02	
05/19/22	LT	UM 05/19/22	06/03/22	BMedley	\$2,309.93	
05/19/22	State Tax	UM 05/19/22	06/03/22	BMedley	\$977.57	
05/20/22	Online Payment	UA 05/23/22	06/03/22	BMedley		\$364.24
05/21/22	Online Payment	UA 05/23/22	06/03/22	BMedley		\$36.52
05/23/22	Customer Overpay - Refund Overpayment	UA 05/23/22	06/03/22	BMedley		\$287.40
05/23/22	Service Overpay - Refund Overpayment	UA 05/23/22	06/03/22	BMedley		\$7.16
05/23/22	Customer Overpay - Refund Overpayment	UA 05/23/22	06/03/22	BMedley	\$287.40	
05/23/22	Service Overpay - Refund Overpayment	UA 05/23/22	06/03/22	BMedley	\$7.16	
05/23/22	General Adjustment	UA 05/23/22	06/03/22	BMedley		\$35.00
05/23/22	Service Overpay - General Adjustment	UA 05/23/22	06/03/22	BMedley		\$7.16
05/23/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$116.68
05/23/22	Reconnect Fee	UM 05/23/22	06/03/22	BMedley	\$35.00	
05/24/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$12.56
05/25/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$248.80
05/26/22	Check Payment	UA 05/26/22	06/03/22	BMedley		\$455.40
05/26/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$591.80
05/27/22	General Adjustment	UA 05/27/22	06/03/22	BMedley		\$35.00
05/27/22	Check Payment	UA 05/27/22	06/03/22	BMedley		\$603.70
05/27/22	Cash Payment	UA 05/27/22	06/03/22	BMedley		\$529.44
05/27/22	Meter Misread	UA 05/27/22	06/03/22	BMedley		\$1,197.02
05/27/22	Check Payment	UA 05/27/22	06/03/22	BMedley		\$1,028.89
05/27/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$587.05
05/27/22	Reconnect Fee	UM 05/27/22	06/03/22	BMedley	\$35.00	
05/27/22	Reconnect Fee	UM 05/27/22	06/03/22	BMedley	\$35.00	
05/28/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$395.33
05/29/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$102.48
05/30/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$275.27
05/31/22	Check Payment	UA 05/31/22	06/03/22	BMedley		\$1,233.45
05/31/22	Check Payment	UA 06/01/22	06/03/22	BMedley		\$3,075.29
05/31/22	Check Payment	UA 06/01/22	06/03/22	BMedley		\$1,035.97
06/01/22	Check Payment	UA 06/01/22	06/03/22	BMedley		\$1,445.86
06/01/22	Check Payment	UA 06/01/22	06/03/22	BMedley		\$9,565.27
06/01/22	Cash Payment	UA 06/01/22	06/03/22	BMedley		\$631.71



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/01/22	Cash Payment	UA 06/01/22	06/03/22	BMedley		\$356.40
06/02/22	Check Payment	UA 06/02/22	06/03/22	BMedley		\$1,130.48
06/03/22	Check Payment	UA 06/03/22	06/03/22	BMedley		\$744.52
	Number of Transactions	530		Account Totals	\$408,954.88	\$420,146.71
Account 00141-0100						
01/04/22	Online Payment	UA 01/05/22	01/26/22	JMiller		\$50.80
01/05/22	Cash Payment	UA 01/05/22	01/26/22	JMiller		\$83.33
01/07/22	Online Payment	UA 01/10/22	01/26/22	JMiller		\$34.32
01/10/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$96.67
01/12/22	Online Payment	UA 01/18/22	01/26/22	JMiller		\$36.96
01/18/22	Check Payment	UA 01/18/22	01/26/22	JMiller		\$14.74
01/18/22	Cash Payment	UA 01/18/22	01/26/22	JMiller		\$20.80
01/19/22	Over Payment Applied	UA 01/19/22	01/26/22	JMiller		\$5.09
01/19/22	Installment Charges	UM 01/19/22	01/26/22	JMiller	\$505.78	
01/19/22	Installment Charges	UM 01/19/22	01/26/22	JMiller		\$505.78
02/01/22	Online Payment	UA 02/02/22	02/25/22	JMiller		\$16.86
02/07/22	Online Payment	UA 02/08/22	02/25/22	JMiller		\$48.02
02/11/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$113.14
02/13/22	Online Payment	UA 02/14/22	02/25/22	JMiller		\$2.62
02/14/22	Cash Payment	UA 02/14/22	02/25/22	JMiller		\$78.24
02/14/22	Check Payment	UA 02/14/22	02/25/22	JMiller		\$1.93
02/14/22	Online Payment	UA 02/15/22	02/25/22	JMiller		\$50.80
02/17/22	Online Payment	UA 02/18/22	02/25/22	JMiller		\$20.80
02/18/22	Over Payment Applied	UA 02/18/22	02/25/22	JMiller		\$13.40
02/18/22	Installment Charges	UM 02/18/22	02/25/22	JMiller	\$1,807.15	
02/18/22	Installment Charges	UM 02/18/22	02/25/22	JMiller		\$1,807.15
03/02/22	Online Payment	UA 03/07/22	03/15/22	JMiller		\$48.02
03/04/22	Online Payment	UA 03/07/22	03/15/22	JMiller		\$50.80
03/07/22	Check Payment	UA 03/07/22	03/15/22	JMiller		\$70.09
03/14/22	Online Payment	UA 03/15/22	03/15/22	JMiller		\$12.81
03/15/22	Over Payment Applied	UA 03/15/22	03/16/22	JMiller		\$21.39
03/15/22	Installment Charges	UM 03/15/22	03/16/22	JMiller	\$131.35	
03/15/22	Installment Charges	UM 03/15/22	03/16/22	JMiller		\$131.35
03/18/22	Online Payment	UA 03/22/22	04/01/22	BMedley		\$26.70
04/05/22	Cash Payment	UA 04/05/22	04/22/22	JMiller		\$61.94
04/08/22	Online Payment	UA 04/11/22	04/22/22	JMiller		\$48.02
04/09/22	Online Payment	UA 04/11/22	04/22/22	JMiller		\$5.00
04/14/22	Move Istallment Amt	UA 04/18/22	04/22/22	JMiller		\$367.03
04/19/22	Over Payment Applied	UA 04/19/22	04/22/22	JMiller		\$69.25
04/19/22	Installment Charges	UM 04/19/22	04/22/22	JMiller	\$274.41	
04/19/22	Installment Charges	UM 04/19/22	04/22/22	JMiller		\$274.41
04/22/22	Move Istallment Amt	UA 04/22/22	04/22/22	JMiller		\$500.00
04/28/22	Online Payment	UA 05/02/22	05/04/22	BMedley		\$48.02
05/05/22	Apply Bank Draft Pay	UA 05/05/22	05/17/22	JMiller		\$72.09
05/05/22	Cash Payment	UA 05/05/22	05/17/22	JMiller		\$54.46
05/19/22	Over Payment Applied	UA 05/19/22	06/03/22	BMedley		\$66.53
05/19/22	Installment Charges	UM 05/19/22	06/03/22	BMedley	\$374.41	
05/19/22	Installment Charges	UM 05/19/22	06/03/22	BMedley		\$374.41
05/27/22	Online Payment	UA 05/31/22	06/03/22	BMedley		\$30.59
	Number of Transactions	44		Account Totals	\$3,093.10	\$5,334.36
Account 00207-0000						
01/19/22	State Tax	UM 01/19/22	01/26/22	JMiller		\$733.33
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller		\$0.43
02/18/22	State Tax	UM 02/18/22	02/25/22	JMiller		\$989.33

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/15/22	State Tax	UM 03/15/22	03/16/22	JMiller		\$713.59
04/19/22	State Tax	UM 04/19/22	04/22/22	JMiller		\$937.67
05/19/22	State Tax	UM 05/19/22	06/03/22	BMedley		\$977.57
	Number of Transactions	6		Account Totals	\$0.00	\$4,351.92
Account 00208-0000						
01/19/22	LT	UM 01/19/22	01/26/22	JMiller		\$1,942.27
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller		\$0.21
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller	\$0.56	
02/18/22	LT	UM 02/18/22	02/25/22	JMiller		\$2,216.50
03/15/22	LT	UM 03/15/22	03/16/22	JMiller		\$2,133.56
04/19/22	LT	UM 04/19/22	04/22/22	JMiller		\$2,156.98
05/19/22	LT	UM 05/19/22	06/03/22	BMedley		\$2,309.93
	Number of Transactions	7		Account Totals	\$0.56	\$10,759.45
Account 00235-0000						
01/04/22	Deposit Receipt	UA 01/10/22	01/26/22	JMiller		\$70.00
01/05/22	Deposit Receipt	UA 01/10/22	01/26/22	JMiller		\$70.00
01/06/22	Deposit Receipt	UA 01/06/22	01/26/22	JMiller		\$70.00
01/11/22	Deposit Receipt	UA 01/11/22	01/26/22	JMiller		\$70.00
01/12/22	Deposit Receipt	UA 01/12/22	01/26/22	JMiller		\$70.00
01/13/22	Deposit Receipt	UA 01/13/22	01/26/22	JMiller		\$70.00
01/13/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller		\$70.00
01/18/22	Deposit Receipt	UA 01/18/22	01/26/22	JMiller		\$70.00
01/18/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller		\$70.00
01/19/22	Apply Deposit Pay	UA 01/19/22	01/26/22	JMiller	\$251.25	
01/19/22	Customer Overpay - Apply Deposit Pay	UA 01/19/22	01/26/22	JMiller	\$238.75	
01/19/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller		\$70.00
01/20/22	Deposit Receipt	UA 01/20/22	01/26/22	JMiller		\$70.00
01/25/22	Deposit Receipt	UA 01/25/22	01/26/22	JMiller		\$70.00
01/28/22	Deposit Receipt	UA 01/31/22	02/02/22	BMedley		\$70.00
01/28/22	Deposit Receipt	UA 01/31/22	02/02/22	BMedley		\$70.00
01/31/22	Deposit Receipt	UA 02/14/22	02/25/22	JMiller		\$70.00
02/01/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller		\$70.00
02/07/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller		\$70.00
02/07/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller		\$70.00
02/07/22	Deposit Receipt	UA 02/14/22	02/25/22	JMiller		\$70.00
02/08/22	Deposit Receipt	UA 02/08/22	02/25/22	JMiller		\$70.00
02/09/22	Deposit Receipt	UA 02/15/22	02/25/22	JMiller		\$70.00
02/11/22	Deposit Receipt	UA 02/24/22	02/25/22	JMiller		\$70.00
02/11/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller		\$70.00
02/14/22	Deposit Receipt	UA 02/15/22	02/25/22	JMiller		\$70.00
02/18/22	Apply Deposit Pay	UA 02/18/22	02/25/22	JMiller	\$533.35	
02/18/22	Customer Overpay - Apply Deposit Pay	UA 02/18/22	02/25/22	JMiller	\$201.65	
02/24/22	Deposit Receipt	UA 02/24/22	02/25/22	JMiller		\$70.00
02/25/22	Deposit Receipt	UA 02/25/22	02/25/22	JMiller		\$70.00
02/25/22	Deposit Receipt	UA 02/25/22	02/25/22	JMiller		\$70.00
02/25/22	Deposit Receipt	UA 03/01/22	03/04/22	BMedley		\$70.00
03/01/22	Deposit Receipt	UA 03/01/22	03/04/22	BMedley		\$70.00
03/02/22	Deposit Receipt	UA 03/02/22	03/04/22	BMedley		\$70.00
03/03/22	Deposit Receipt	UA 03/09/22	03/15/22	JMiller		\$70.00
03/04/22	Deposit Receipt	UA 03/04/22	03/15/22	JMiller		\$70.00
03/04/22	Deposit Receipt	UA 03/04/22	03/15/22	JMiller		\$70.00
03/04/22	Deposit Receipt	UA 03/08/22	03/15/22	JMiller		\$70.00
03/07/22	Deposit Receipt	UA 03/07/22	03/15/22	JMiller		\$70.00
03/08/22	Deposit Receipt	UA 03/08/22	03/15/22	JMiller		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/08/22	Deposit Receipt	UA 03/08/22	03/15/22	JMiller		\$70.00
03/08/22	Deposit Receipt	UA 03/09/22	03/15/22	JMiller		\$70.00
03/08/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley		\$70.00
03/10/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley		\$70.00
03/10/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley		\$70.00
03/10/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley		\$70.00
03/11/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley		\$70.00
03/11/22	Deposit Receipt	UA 03/16/22	04/01/22	BMedley		\$70.00
03/11/22	Deposit Receipt	UA 03/17/22	04/01/22	BMedley		\$70.00
03/14/22	Deposit Receipt	UA 03/15/22	03/15/22	JMiller		\$70.00
03/15/22	Apply Deposit Pay	UA 03/15/22	03/16/22	JMiller	\$335.15	
03/15/22	Customer Overpay - Apply Deposit Pay	UA 03/15/22	03/16/22	JMiller	\$399.85	
03/15/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley		\$70.00
03/15/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley		\$70.00
03/16/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley		\$70.00
03/17/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley		\$70.00
03/21/22	Deposit Receipt	UA 03/22/22	04/01/22	BMedley		\$70.00
03/21/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley		\$70.00
03/21/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley		\$70.00
03/23/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley		\$70.00
03/24/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley		\$70.00
03/24/22	Deposit Receipt	UA 03/25/22	04/01/22	BMedley		\$70.00
03/24/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley		\$70.00
03/25/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley		\$70.00
03/25/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley		\$70.00
03/29/22	Deposit Receipt	UA 03/29/22	04/01/22	BMedley		\$70.00
03/30/22	Deposit Receipt	UA 03/30/22	04/01/22	BMedley		\$70.00
03/30/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley		\$70.00
03/30/22	Deposit Receipt	UA 03/31/22	04/01/22	BMedley		\$70.00
04/01/22	Deposit Receipt	UA 04/01/22	04/22/22	JMiller		\$70.00
04/01/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller		\$70.00
04/05/22	Deposit Receipt	UA 04/13/22	04/22/22	JMiller		\$70.00
04/05/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller		\$70.00
04/07/22	Deposit Receipt	UA 04/13/22	04/22/22	JMiller		\$70.00
04/08/22	Deposit Receipt	UA 04/13/22	04/22/22	JMiller		\$70.00
04/12/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller		\$70.00
04/13/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller		\$70.00
04/18/22	Deposit Receipt	UA 04/27/22	05/04/22	BMedley		\$70.00
04/19/22	Deposit Receipt	UA 04/19/22	04/22/22	JMiller		\$70.00
04/19/22	Apply Deposit Pay	UA 04/19/22	04/22/22	JMiller	\$572.02	
04/19/22	Customer Overpay - Apply Deposit Pay	UA 04/19/22	04/22/22	JMiller	\$687.98	
04/19/22	Deposit Receipt	UA 04/25/22	05/04/22	BMedley		\$70.00
04/20/22	Deposit Receipt	UA 04/20/22	04/22/22	JMiller		\$70.00
04/20/22	Deposit Receipt	UA 04/25/22	05/04/22	BMedley		\$70.00
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller		\$70.00
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller		\$70.00
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller		\$70.00
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller		\$70.00
04/21/22	Deposit Receipt	UA 04/21/22	04/22/22	JMiller		\$70.00
04/21/22	Deposit Receipt	UA 04/27/22	05/04/22	BMedley		\$70.00
04/22/22	Deposit Receipt	UA 04/22/22	04/22/22	JMiller		\$70.00
04/25/22	Deposit Receipt	UA 04/25/22	05/04/22	BMedley		\$70.00
04/26/22	Deposit Receipt	UA 04/26/22	05/04/22	BMedley		\$70.00
05/04/22	Deposit Receipt	UA 05/04/22	05/04/22	BMedley		\$70.00
05/05/22	Deposit Receipt	UA 05/05/22	05/17/22	JMiller		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/05/22	Deposit Receipt	UA 05/16/22	05/17/22	JMiller		\$70.00
05/11/22	Deposit Receipt	UA 05/11/22	05/17/22	JMiller		\$70.00
05/11/22	Deposit Receipt	UA 05/11/22	05/17/22	JMiller		\$70.00
05/11/22	Deposit Receipt	UA 05/23/22	06/03/22	BMedley		\$70.00
05/11/22	Deposit Receipt	UA 05/24/22	06/03/22	BMedley		\$70.00
05/11/22	Deposit Receipt	UA 05/24/22	06/03/22	BMedley		\$70.00
05/12/22	Deposit Receipt	UA 05/12/22	05/17/22	JMiller		\$70.00
05/13/22	Deposit Receipt	UA 05/16/22	05/17/22	JMiller		\$70.00
05/16/22	Deposit Receipt	UA 05/16/22	05/17/22	JMiller		\$70.00
05/16/22	Deposit Receipt	UA 05/31/22	06/03/22	BMedley		\$70.00
05/19/22	Apply Deposit Pay	UA 05/19/22	06/03/22	BMedley	\$274.13	
05/19/22	Customer Overpay - Apply Deposit Pay	UA 05/19/22	06/03/22	BMedley	\$285.87	
05/20/22	Deposit Receipt	UA 05/31/22	06/03/22	BMedley		\$70.00
05/25/22	Deposit Receipt	UA 05/25/22	06/03/22	BMedley		\$70.00
05/25/22	Deposit Receipt	UA 05/27/22	06/03/22	BMedley		\$70.00
05/25/22	Deposit Receipt	UA 05/31/22	06/03/22	BMedley		\$70.00
	Number of Transactions	110		Account Totals	\$3,780.00	\$7,000.00
Account 00235-0200						
01/19/22	Customer Overpay - Apply Deposit Pay	UA 01/19/22	01/26/22	JMiller		\$238.75
02/18/22	Customer Overpay - Apply Deposit Pay	UA 02/18/22	02/25/22	JMiller		\$201.65
03/15/22	Customer Overpay - Apply Deposit Pay	UA 03/15/22	03/16/22	JMiller		\$399.85
04/19/22	Customer Overpay - Apply Deposit Pay	UA 04/19/22	04/22/22	JMiller		\$687.98
05/19/22	Customer Overpay - Apply Deposit Pay	UA 05/19/22	06/03/22	BMedley		\$285.87
	Number of Transactions	5		Account Totals	\$0.00	\$1,814.10
Account 00421-0000						
01/04/22	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller		\$35.00
01/05/22	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller		\$35.00
01/06/22	Imm. Service Charge	UA 01/06/22	01/26/22	JMiller		\$35.00
01/11/22	Imm. Service Charge	UA 01/11/22	01/26/22	JMiller		\$35.00
01/12/22	Imm. Service Charge	UA 01/12/22	01/26/22	JMiller		\$35.00
01/12/22	Imm. Service Charge	UA 01/12/22	01/26/22	JMiller		\$35.00
01/13/22	Imm. Service Charge	UA 01/13/22	01/26/22	JMiller		\$35.00
01/13/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller		\$35.00
01/18/22	Imm. Service Charge	UA 01/18/22	01/26/22	JMiller		\$35.00
01/18/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller		\$35.00
01/19/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller		\$35.00
01/20/22	Imm. Service Charge	UA 01/20/22	01/26/22	JMiller		\$35.00
01/25/22	Imm. Service Charge	UA 01/25/22	01/26/22	JMiller		\$35.00
02/01/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller		\$35.00
02/07/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller		\$35.00
02/07/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller		\$35.00
02/07/22	Imm. Service Charge	UA 02/14/22	02/25/22	JMiller		\$35.00
02/08/22	Imm. Service Charge	UA 02/08/22	02/25/22	JMiller		\$35.00
02/09/22	Imm. Service Charge	UA 02/15/22	02/25/22	JMiller		\$35.00
02/11/22	Imm. Service Charge	UA 02/24/22	02/25/22	JMiller		\$35.00
02/11/22	Service Charge	UM 02/15/22	02/25/22	JMiller		\$35.00
02/24/22	Imm. Service Charge	UA 02/24/22	02/25/22	JMiller		\$35.00
02/25/22	Imm. Service Charge	UA 02/25/22	02/25/22	JMiller		\$35.00
02/25/22	Imm. Service Charge	UA 02/25/22	02/25/22	JMiller		\$35.00
02/25/22	Imm. Service Charge	UA 03/01/22	03/04/22	BMedley		\$35.00
03/01/22	Imm. Service Charge	UA 03/01/22	03/04/22	BMedley		\$35.00
03/02/22	Imm. Service Charge	UA 03/02/22	03/04/22	BMedley		\$35.00
03/04/22	Imm. Service Charge	UA 03/04/22	03/15/22	JMiller		\$35.00
03/04/22	Imm. Service Charge	UA 03/04/22	03/15/22	JMiller		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/07/22	Imm. Service Charge	UA 03/07/22	03/15/22	JMiller		\$35.00
03/08/22	Imm. Service Charge	UA 03/08/22	03/15/22	JMiller		\$35.00
03/08/22	Imm. Service Charge	UA 03/09/22	03/15/22	JMiller		\$35.00
03/08/22	Imm. Service Charge	UA 03/22/22	04/01/22	BMedley		\$35.00
03/10/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley		\$35.00
03/10/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley		\$35.00
03/10/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley		\$35.00
03/11/22	Imm. Service Charge	UA 03/15/22	03/16/22	JMiller		\$35.00
03/11/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley		\$35.00
03/14/22	Imm. Service Charge	UA 03/15/22	03/15/22	JMiller		\$35.00
03/15/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley		\$35.00
03/16/22	Imm. Service Charge	UA 03/22/22	04/01/22	BMedley		\$35.00
03/17/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley		\$35.00
03/18/22	Service Charge	UM 03/18/22	04/01/22	BMedley		\$35.00
03/21/22	Imm. Service Charge	UA 03/22/22	04/01/22	BMedley		\$35.00
03/21/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley		\$35.00
03/23/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley		\$35.00
03/24/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley		\$35.00
03/25/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley		\$35.00
03/25/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley		\$35.00
03/25/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley		\$35.00
03/29/22	Imm. Service Charge	UA 03/29/22	04/01/22	BMedley		\$35.00
03/30/22	Imm. Service Charge	UA 03/30/22	04/01/22	BMedley		\$35.00
03/30/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley		\$35.00
03/30/22	Imm. Service Charge	UA 03/31/22	04/01/22	BMedley		\$35.00
04/05/22	Imm. Service Charge	UA 04/13/22	04/22/22	JMiller		\$35.00
04/05/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller		\$35.00
04/07/22	Imm. Service Charge	UA 04/13/22	04/22/22	JMiller		\$35.00
04/08/22	Imm. Service Charge	UA 04/13/22	04/22/22	JMiller		\$35.00
04/12/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller		\$35.00
04/13/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller		\$35.00
04/18/22	Imm. Service Charge	UA 04/27/22	05/04/22	BMedley		\$35.00
04/19/22	Imm. Service Charge	UA 04/19/22	04/22/22	JMiller		\$35.00
04/19/22	Imm. Service Charge	UA 04/25/22	05/04/22	BMedley		\$35.00
04/20/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller		\$35.00
04/20/22	Imm. Service Charge	UA 04/25/22	05/04/22	BMedley		\$35.00
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller		\$35.00
04/21/22	Imm. Service Charge	UA 04/27/22	05/04/22	BMedley		\$35.00
04/22/22	Imm. Service Charge	UA 04/22/22	04/22/22	JMiller		\$35.00
04/25/22	Imm. Service Charge	UA 04/25/22	05/04/22	BMedley		\$35.00
04/26/22	Imm. Service Charge	UA 04/26/22	05/04/22	BMedley		\$35.00
05/03/22	Service Charge	UM 05/03/22	05/04/22	BMedley		\$35.00
05/05/22	Imm. Service Charge	UA 05/05/22	05/17/22	JMiller		\$35.00
05/05/22	Imm. Service Charge	UA 05/16/22	05/17/22	JMiller		\$35.00
05/11/22	Imm. Service Charge	UA 05/23/22	06/03/22	BMedley		\$35.00
05/11/22	Imm. Service Charge	UA 05/24/22	06/03/22	BMedley		\$35.00
05/12/22	Imm. Service Charge	UA 05/12/22	05/17/22	JMiller		\$35.00
05/13/22	Imm. Service Charge	UA 05/16/22	05/17/22	JMiller		\$35.00
05/13/22	Service Charge	UM 05/13/22	05/17/22	JMiller		\$35.00
05/16/22	Imm. Service Charge	UA 05/16/22	05/17/22	JMiller		\$35.00
05/16/22	Imm. Service Charge	UA 05/31/22	06/03/22	BMedley		\$35.00
05/18/22	Service Charge	UM 05/18/22	06/03/22	BMedley		\$35.00
05/20/22	Imm. Service Charge	UA 05/31/22	06/03/22	BMedley		\$35.00
05/23/22	General Adjustment	UA 05/23/22	06/03/22	BMedley	\$35.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/25/22	Imm. Service Charge	UA 05/27/22	06/03/22	BMedley		\$35.00
05/25/22	Imm. Service Charge	UA 05/31/22	06/03/22	BMedley		\$35.00
	Number of Transactions	85		Account Totals	\$35.00	\$2,940.00
Account 00421-0100						
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller		\$35.00
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller		\$70.00
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller		\$35.00
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller		\$35.00
01/19/22	Reconnect Fee	UM 01/19/22	01/26/22	JMiller		\$35.00
01/20/22	Reconnect Fee	UM 01/20/22	01/26/22	JMiller		\$35.00
01/21/22	Reconnect Fee	UM 01/21/22	01/26/22	JMiller		\$35.00
01/27/22	Reconnect Fee	UM 01/27/22	02/02/22	BMedley		\$35.00
02/01/22	Reconnect Fee	UM 02/01/22	02/02/22	BMedley		\$35.00
02/15/22	Reconnect Fee	UM 02/15/22	02/25/22	JMiller		\$70.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/16/22	Reconnect Fee	UM 02/16/22	02/25/22	JMiller		\$35.00
02/17/22	General Adjustment	UA 02/17/22	02/25/22	JMiller	\$35.00	
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller		\$35.00
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller		\$35.00
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller		\$35.00
02/17/22	Reconnect Fee	UM 02/17/22	02/25/22	JMiller		\$35.00
02/18/22	Reconnect Fee	UM 02/18/22	02/25/22	JMiller		\$35.00
02/22/22	Reconnect Fee	UM 02/22/22	02/25/22	JMiller		\$35.00
02/25/22	Reconnect Fee	UM 02/25/22	02/25/22	JMiller		\$35.00
03/14/22	Reconnect Fee	UM 03/14/22	03/15/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/15/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller		\$35.00
03/15/22	Reconnect Fee	UM 03/15/22	03/16/22	JMiller		\$35.00
03/16/22	Reconnect Fee	UM 03/16/22	04/01/22	BMedley		\$35.00
03/16/22	Reconnect Fee	UM 03/16/22	04/01/22	BMedley		\$35.00
03/21/22	Reconnect Fee	UM 03/21/22	04/01/22	BMedley		\$70.00
03/28/22	Reconnect Fee	UM 03/28/22	04/01/22	BMedley		\$35.00
04/06/22	Reconnect Fee	UM 04/06/22	04/22/22	JMiller		\$35.00
04/12/22	Reconnect Fee	UM 04/12/22	04/22/22	JMiller		\$35.00
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller		\$35.00
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller		\$70.00
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller		\$35.00
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/19/22	Reconnect Fee	UM 04/19/22	04/22/22	JMiller		\$35.00
04/21/22	Reconnect Fee	UM 04/21/22	04/22/22	JMiller		\$35.00
04/22/22	Reconnect Fee	UM 04/22/22	04/22/22	JMiller		\$70.00
04/28/22	Reconnect Fee	UM 04/28/22	05/04/22	BMedley		\$35.00
04/28/22	Reconnect Fee	UM 04/28/22	05/04/22	BMedley		\$35.00
05/06/22	Reconnect Fee	UM 05/06/22	05/17/22	JMiller		\$35.00
05/10/22	Reconnect Fee	UM 05/10/22	05/17/22	JMiller		\$35.00
05/18/22	Reconnect Fee	UM 05/18/22	06/03/22	BMedley		\$70.00
05/18/22	Reconnect Fee	UM 05/18/22	06/03/22	BMedley		\$35.00
05/19/22	Reconnect Fee	UM 05/19/22	06/03/22	BMedley		\$35.00
05/23/22	Reconnect Fee	UM 05/23/22	06/03/22	BMedley		\$35.00
05/27/22	General Adjustment	UA 05/27/22	06/03/22	BMedley	\$35.00	
05/27/22	Reconnect Fee	UM 05/27/22	06/03/22	BMedley		\$35.00
05/27/22	Reconnect Fee	UM 05/27/22	06/03/22	BMedley		\$35.00
	Number of Transactions	64		Account Totals	\$70.00	\$2,380.00
Account 00421-0200						
01/05/22	Penalty Adjustment	UA 01/10/22	01/26/22	JMiller	\$110.41	
01/05/22	Penalty Charges	UA 01/05/22	01/26/22	JMiller		\$1,409.05
02/07/22	Penalty Adjustment	UA 02/08/22	02/25/22	JMiller	\$137.94	
02/07/22	Penalty Charges	UA 02/07/22	02/25/22	JMiller		\$938.39
02/14/22	General Adjustment	UA 02/14/22	02/25/22	JMiller	\$0.72	
03/07/22	Penalty Adjustment	UA 03/08/22	03/15/22	JMiller	\$90.85	
03/07/22	Penalty Charges	UA 03/07/22	03/15/22	JMiller		\$1,332.45
04/05/22	Penalty Adjustment	UA 04/06/22	04/22/22	JMiller	\$161.57	
04/05/22	Penalty Charges	UA 04/05/22	04/22/22	JMiller		\$1,186.90
05/05/22	Penalty Adjustment	UA 05/06/22	05/17/22	JMiller	\$106.85	
05/05/22	Penalty Charges	UA 05/05/22	05/17/22	JMiller		\$1,028.27
	Number of Transactions	11		Account Totals	\$608.34	\$5,895.06
Account 00421-0300						
01/18/22	Disconnect Fee	UM 01/18/22	01/26/22	JMiller		\$770.00
01/19/22	General Adjustment	UA 01/19/22	01/26/22	JMiller	\$35.00	
01/19/22	General Adjustment	UA 01/19/22	01/26/22	JMiller	\$35.00	
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller	\$35.00	
02/15/22	Disconnect Fee	UM 02/15/22	02/25/22	JMiller		\$770.00
03/14/22	Disconnect Fee	UM 03/14/22	03/15/22	JMiller		\$840.00
03/28/22	Disconnect Fee	UM 03/28/22	04/01/22	BMedley		\$35.00
04/18/22	Disconnect Fee	UM 04/18/22	04/22/22	JMiller		\$455.00
04/21/22	Disconnect Fee	UM 04/21/22	04/22/22	JMiller		\$35.00
05/18/22	Disconnect Fee	UM 05/18/22	06/03/22	BMedley		\$280.00
05/19/22	General Adjustment	UA 05/19/22	06/03/22	BMedley	\$35.00	
	Number of Transactions	11		Account Totals	\$140.00	\$3,185.00
Account 00426-0000						
01/28/22	Imm. Service Charge	UA 01/31/22	02/02/22	BMedley		\$700.00
01/28/22	Imm. Service Charge	UA 01/31/22	02/02/22	BMedley		\$700.00
02/14/22	Imm. Service Charge	UA 02/15/22	02/25/22	JMiller		\$700.00
02/17/22	Imm. Service Charge	UA 02/17/22	02/25/22	JMiller		\$100.00
03/03/22	Imm. Service Charge	UA 03/09/22	03/15/22	JMiller		\$700.00
03/08/22	Imm. Service Charge	UA 03/08/22	03/15/22	JMiller		\$800.00
03/11/22	Imm. Service Charge	UA 03/16/22	04/01/22	BMedley		\$700.00
03/11/22	Imm. Service Charge	UA 03/17/22	04/01/22	BMedley		\$700.00
03/24/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley		\$700.00
03/24/22	Imm. Service Charge	UA 03/25/22	04/01/22	BMedley		\$700.00
04/20/22	Imm. Service Charge	UA 04/20/22	04/22/22	JMiller		\$700.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller		\$700.00
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller		\$700.00
04/21/22	Imm. Service Charge	UA 04/21/22	04/22/22	JMiller		\$700.00
05/04/22	Imm. Service Charge	UA 05/04/22	05/04/22	BMedley		\$700.00
05/11/22	Imm. Service Charge	UA 05/11/22	05/17/22	JMiller		\$700.00
05/11/22	Imm. Service Charge	UA 05/11/22	05/17/22	JMiller		\$700.00
05/25/22	Imm. Service Charge	UA 05/25/22	06/03/22	BMedley		\$700.00
05/25/22	Imm. Service Charge	UA 05/25/22	06/03/22	BMedley		\$100.00
	Number of Transactions	19		Account Totals	\$0.00	\$12,200.00
Account 00461-0000						
01/19/22	Customer Overpay - Meter Misread	UA 01/19/22	01/26/22	JMiller	\$3.36	
01/19/22	Customer Overpay - Meter Misread	UA 01/19/22	01/26/22	JMiller	\$1.35	
01/19/22	1 1/2 In Meter	UM 01/19/22	01/26/22	JMiller		\$1,315.94
01/19/22	1 In Meter	UM 01/19/22	01/26/22	JMiller		\$5,864.72
01/19/22	2 In Meter	UM 01/19/22	01/26/22	JMiller		\$2,852.11
01/19/22	3 In Meter	UM 01/19/22	01/26/22	JMiller		\$1,976.07
01/19/22	5/8*3/4 In Meter	UM 01/19/22	01/26/22	JMiller		\$48,822.90
01/19/22	6 In Meter	UM 01/19/22	01/26/22	JMiller		\$3,962.85
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller	\$18.73	
01/24/22	Customer Overpay - General Adjustment	UA 01/24/22	01/26/22	JMiller		\$11.69
01/24/22	General Adjustment	UA 01/24/22	01/26/22	JMiller		\$6.96
02/18/22	1 1/2 In Meter	UM 02/18/22	02/25/22	JMiller		\$1,463.09
02/18/22	1 In Meter	UM 02/18/22	02/25/22	JMiller		\$9,006.78
02/18/22	2 In Meter	UM 02/18/22	02/25/22	JMiller		\$3,891.99
02/18/22	3 In Meter	UM 02/18/22	02/25/22	JMiller		\$3,020.50
02/18/22	5/8*3/4 In Meter	UM 02/18/22	02/25/22	JMiller		\$52,258.42
02/18/22	6 In Meter	UM 02/18/22	02/25/22	JMiller		\$4,314.04
03/15/22	Service Overpay - General Adjustment	UA 03/15/22	03/16/22	JMiller	\$7.60	
03/15/22	1 1/2 In Meter	UM 03/15/22	03/16/22	JMiller		\$1,644.24
03/15/22	1 In Meter	UM 03/15/22	03/16/22	JMiller		\$5,345.69
03/15/22	2 In Meter	UM 03/15/22	03/16/22	JMiller		\$3,458.38
03/15/22	3 In Meter	UM 03/15/22	03/16/22	JMiller		\$2,733.40
03/15/22	5/8*3/4 In Meter	UM 03/15/22	03/16/22	JMiller		\$52,940.51
03/15/22	6 In Meter	UM 03/15/22	03/16/22	JMiller		\$5,054.37
03/22/22	Move balance	UA 03/22/22	04/01/22	BMedley	\$865.08	
04/14/22	Move Istallment Amt	UA 04/18/22	04/22/22	JMiller	\$367.03	
04/14/22	Service Overpay - Move Istallment Amt	UA 04/18/22	04/22/22	JMiller	\$0.05	
04/19/22	Customer Overpay - Meter Misread	UA 04/19/22	04/22/22	JMiller	\$3.58	
04/19/22	1 1/2 In Meter	UM 04/19/22	04/22/22	JMiller		\$2,209.95
04/19/22	1 In Meter	UM 04/19/22	04/22/22	JMiller		\$6,588.31
04/19/22	2 In Meter	UM 04/19/22	04/22/22	JMiller		\$5,538.09
04/19/22	3 In Meter	UM 04/19/22	04/22/22	JMiller		\$2,833.47
04/19/22	5/8*3/4 In Meter	UM 04/19/22	04/22/22	JMiller		\$47,280.00
04/19/22	6 In Meter	UM 04/19/22	04/22/22	JMiller		\$7,487.91
04/22/22	Move Istallment Amt	UA 04/22/22	04/22/22	JMiller	\$500.00	
05/02/22	Customer Overpay - Meter Misread	UA 05/02/22	05/04/22	BMedley	\$43.12	
05/02/22	Meter Misread	UA 05/02/22	05/04/22	BMedley	\$4.04	
05/02/22	Meter Misread	UA 05/02/22	05/04/22	BMedley	\$6.74	
05/02/22	Meter Misread	UA 05/02/22	05/04/22	BMedley	\$27.84	
05/19/22	1 1/2 In Meter	UM 05/19/22	06/03/22	BMedley		\$2,816.21
05/19/22	1 In Meter	UM 05/19/22	06/03/22	BMedley		\$7,861.03
05/19/22	2 In Meter	UM 05/19/22	06/03/22	BMedley		\$3,520.51
05/19/22	3 In Meter	UM 05/19/22	06/03/22	BMedley		\$2,548.32
05/19/22	5/8*3/4 In Meter	UM 05/19/22	06/03/22	BMedley		\$52,973.53



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/19/22	6 In Meter	UM 05/19/22	06/03/22	BMedley		\$7,327.02
05/23/22	Service Overpay - General Adjustment	UA 05/23/22	06/03/22	BMedley	\$7.16	
05/27/22	Meter Misread	UA 05/27/22	06/03/22	BMedley	\$1,197.02	
	Number of Transactions	47		Account Totals	\$3,052.70	\$358,929.00
Account 00471-0000						
01/05/22	Returned Check Chg	UM 01/11/22	01/26/22	JMiller		\$15.00
01/20/22	Returned Check Chg	UM 01/20/22	01/26/22	JMiller		\$50.00
02/14/22	Returned Check Chg	UM 02/14/22	02/25/22	JMiller		\$50.00
02/16/22	Returned Check Chg	UM 02/16/22	02/25/22	JMiller		\$10.00
02/16/22	Returned Check Chg	UM 02/16/22	02/25/22	JMiller		\$50.00
02/16/22	Returned Check Chg	UM 02/16/22	02/25/22	JMiller		\$10.00
03/11/22	Returned Check Chg	UM 03/11/22	03/15/22	JMiller		\$50.00
03/22/22	Returned Check Chg	UM 03/22/22	04/01/22	BMedley		\$50.00
05/18/22	Returned Check Chg	UM 05/18/22	06/03/22	BMedley		\$50.00
	Number of Transactions	9		Account Totals	\$0.00	\$335.00
Account 00525-0400						
01/19/22	Deposit Interest	UM 01/19/22	01/26/22	JMiller	\$2.15	
02/18/22	Deposit Interest	UM 02/18/22	02/25/22	JMiller	\$2.52	
03/15/22	Deposit Interest	UM 03/15/22	03/16/22	JMiller	\$2.31	
04/19/22	Deposit Interest	UM 04/19/22	04/22/22	JMiller	\$3.09	
05/19/22	Deposit Interest	UM 05/19/22	06/03/22	BMedley	\$1.57	
	Number of Transactions	5		Account Totals	\$11.64	\$0.00
	Number of Transactions	1488		UMS Source Totals	\$835,651.80	\$835,651.80

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
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Source Total Breakdown

# of Transactions	Source		Debit Amount	Credit Amount
1327	AP		\$488,682.91	\$488,682.91
163	GJETRX		\$1,372,021.28	\$1,372,021.28
3062	PR		\$192,596.43	\$192,596.43
1488	UMS		\$835,651.80	\$835,651.80
Total Number of Transactions	6040	Report Totals	\$2,888,952.42	\$2,888,952.42