

Jonathan Creek Water Dist  
Special Journal

Fiscal Year: 2021 Open  
 Tansaction Source: All Sources  
 Beginning Date: 01/01/21  
 Ending Date: 12/31/21

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount	
Source AP							
Account 00100-0000							
02/23/21	Check 5303 Written	CK# 5303	02/23/21	JMiller		\$206.33	
05/20/21	Void Check # 0 Reinstated	CK# 0	09/27/21	JMiller	\$10,850.59		
05/20/21	Check 0 Written	Draft 5/20/2	07/21/21	JMiller		\$10,850.59	
05/24/21	Check 5304 Written	CK# 5304	06/15/21	JMiller		\$11.89	
06/17/21	Check 5305 Written	CK# 5305	07/07/21	JMiller		\$21.92	
06/18/21	Void Check # 0 Reinstated	CK# 0	09/27/21	JMiller	\$10,898.59		
06/18/21	Check 0 Written	Draft 6/18/2	07/21/21	JMiller		\$10,898.59	
09/23/21	Check 5306 Written	CK# 5306	09/27/21	JMiller		\$165.55	
10/19/21	Check 5307 Written	CK# 5307	11/09/21	JMiller		\$37.01	
10/19/21	Check 5308 Written	CK# 5308	11/09/21	JMiller		\$62.29	
12/20/21	Check 5309 Written	CK# 5309	12/29/21	JMiller		\$28.97	
Number of Transactions 11					Account Totals	\$21,749.18	\$22,283.14
Account 00101-0000							
01/01/21	Check 0 Written	Draft 1/1/21	01/04/21	JMiller		\$4,518.37	
01/06/21	Check 0 Written	Draft 1/6/21	01/04/21	JMiller		\$1,307.77	
01/07/21	Check 26042 Written	CK# 26042	02/23/21	JMiller		\$340.00	
01/07/21	Check 26043 Written	CK# 26043	02/23/21	JMiller		\$2,500.48	
01/07/21	Check 26044 Written	CK# 26044	02/23/21	JMiller		\$155.00	
01/07/21	Check 26045 Written	CK# 26045	02/23/21	JMiller		\$4,620.00	
01/07/21	Check 26046 Written	CK# 26046	02/23/21	JMiller		\$1,578.45	
01/07/21	Check 26047 Written	CK# 26047	02/23/21	JMiller		\$632.00	
01/08/21	Check 0 Written	Draft 1/8/21	02/23/21	JMiller		\$189.60	
01/11/21	Check 0 Written	Draft 1/11/2	02/23/21	JMiller		\$7,534.21	
01/11/21	Check 26048 Written	CK# 26048	02/23/21	JMiller		\$5,745.74	
01/13/21	Check 0 Written	Draft 1/13/2	02/23/21	JMiller		\$2,566.91	
01/14/21	Check 26055 Written	CK# 26055	02/23/21	JMiller		\$100.00	
01/15/21	Check 0 Written	Draft 1/15/2	02/23/21	JMiller		\$1,269.71	
01/15/21	Check 0 Written	Draft 1/15/2	02/23/21	JMiller		\$103.06	
01/15/21	Check 0 Written	Draft 1/15/2	02/23/21	JMiller		\$193.35	
01/15/21	Check 26056 Written	CK# 26056	02/23/21	JMiller		\$65.50	
01/15/21	Check 26057 Written	CK# 26057	02/23/21	JMiller		\$30.38	
01/20/21	Check 0 Written	Draft 1/20/2	02/23/21	JMiller		\$1,174.20	
01/20/21	Check 0 Written	Draft 1/20/2	02/23/21	JMiller		\$3,045.34	
01/21/21	Check 26069 Written	CK# 26069	02/23/21	JMiller		\$434.54	
01/21/21	Check 26070 Written	CK# 26070	02/23/21	JMiller		\$75.00	
01/21/21	Check 26071 Written	CK# 26071	02/23/21	JMiller		\$103.50	
01/21/21	Check 26072 Written	CK# 26072	02/23/21	JMiller		\$85.00	
01/21/21	Check 26073 Written	CK# 26073	02/23/21	JMiller		\$189.00	
01/24/21	Check 0 Written	Draft 1/24/2	02/23/21	JMiller		\$1,390.62	
01/25/21	Check 26074 Written	CK# 26074	02/23/21	JMiller		\$45.18	
01/25/21	Check 26075 Written	CK# 26075	02/23/21	JMiller		\$404.47	
01/25/21	Check 26076 Written	CK# 26076	02/23/21	JMiller		\$808.93	
01/27/21	Check 0 Written	Draft 1/27/2	02/23/21	JMiller		\$1,472.05	
01/28/21	Check 26083 Written	CK# 26083	02/23/21	JMiller		\$40.00	
01/28/21	Check 26084 Written	CK# 26084	02/23/21	JMiller		\$230.20	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/21	Check	26085 Written	CK# 26085	02/23/21	JMiller	\$400.00
01/28/21	Check	26086 Written	CK# 26086	02/23/21	JMiller	\$919.73
01/28/21	Check	26087 Written	CK# 26087	02/23/21	JMiller	\$5,467.79
01/28/21	Check	26088 Written	CK# 26088	02/23/21	JMiller	\$563.84
01/31/21	Check	0 Written	Draft 1/31/2	02/23/21	JMiller	\$132.00
02/01/21	Check	0 Written	Draft 2/1/21	02/23/21	JMiller	\$4,518.37
02/03/21	Check	0 Written	Draft 2/3/21	02/23/21	JMiller	\$1,209.86
02/04/21	Check	26095 Written	CK# 26095	02/23/21	JMiller	\$65.50
02/04/21	Check	26096 Written	CK# 26096	02/23/21	JMiller	\$5,745.74
02/04/21	Check	26097 Written	CK# 26097	02/23/21	JMiller	\$8,017.48
02/05/21	Check	0 Written	Draft 2/5/21	02/23/21	JMiller	\$189.60
02/10/21	Check	0 Written	Draft 2/10/2	02/23/21	JMiller	\$1,374.51
02/10/21	Check	0 Written	Draft 2/10/2	02/23/21	JMiller	\$7,061.06
02/12/21	Check	0 Written	Draft 2/12/2	02/23/21	JMiller	\$116.01
02/12/21	Check	0 Written	Draft 2/12/2	02/23/21	JMiller	\$103.18
02/12/21	Check	26104 Written	CK# 26104	02/23/21	JMiller	\$159.94
02/12/21	Check	26105 Written	CK# 26105	02/23/21	JMiller	\$1,043.78
02/12/21	Check	26106 Written	CK# 26106	02/23/21	JMiller	\$289.98
02/12/21	Check	26107 Written	CK# 26107	02/23/21	JMiller	\$516.00
02/12/21	Check	26108 Written	CK# 26108	02/23/21	JMiller	\$1,580.31
02/15/21	Check	0 Written	Draft 2/15/2	02/23/21	JMiller	\$1,211.05
02/17/21	Check	0 Written	Draft 2/17/2	02/23/21	JMiller	\$1,281.97
02/17/21	Check	26122 Written	CK# 26122	02/23/21	JMiller	\$69.24
02/17/21	Check	26123 Written	CK# 26123	02/23/21	JMiller	\$51.56
02/17/21	Check	26124 Written	CK# 26124	02/23/21	JMiller	\$315.00
02/17/21	Check	26125 Written	CK# 26125	02/23/21	JMiller	\$486.80
02/20/21	Check	0 Written	Draft 2/20/2	03/16/21	JMiller	\$818.05
02/20/21	Check	0 Written	Draft 2/20/2	03/16/21	JMiller	\$2,630.57
02/24/21	Check	0 Written	Draft 2/24/2	02/23/21	JMiller	\$1,493.08
02/24/21	Check	0 Written	Draft 2/24/2	03/16/21	JMiller	\$1,836.95
02/25/21	Check	26132 Written	CK# 26132	03/16/21	JMiller	\$40.00
02/25/21	Check	26133 Written	CK# 26133	03/16/21	JMiller	\$120.00
02/25/21	Check	26134 Written	CK# 26134	03/16/21	JMiller	\$2,220.00
02/25/21	Check	26135 Written	CK# 26135	03/16/21	JMiller	\$85.00
02/25/21	Check	26136 Written	CK# 26136	03/16/21	JMiller	\$151.20
02/25/21	Check	26137 Written	CK# 26137	03/16/21	JMiller	\$362.41
02/25/21	Check	26138 Written	CK# 26138	03/16/21	JMiller	\$1,925.00
02/25/21	Check	26139 Written	CK# 26139	03/16/21	JMiller	\$587.01
03/01/21	Check	0 Written	Draft 3/1/21	03/16/21	JMiller	\$4,518.37
03/03/21	Check	0 Written	Draft 3/3/21	03/16/21	JMiller	\$1,360.17
03/04/21	Check	26140 Written	CK# 26140	03/16/21	JMiller	\$65.50
03/04/21	Check	26142 Written	CK# 26142	03/16/21	JMiller	\$21.00
03/04/21	Check	26143 Written	CK# 26143	03/16/21	JMiller	\$230.20
03/04/21	Check	26144 Written	CK# 26144	03/16/21	JMiller	\$5,745.74
03/04/21	Check	26145 Written	CK# 26145	03/16/21	JMiller	\$3,023.58
03/04/21	Check	26146 Written	CK# 26146	03/16/21	JMiller	\$289.00
03/04/21	Check	26147 Written	CK# 26147	03/16/21	JMiller	\$381.75
03/04/21	Check	26148 Written	CK# 26148	03/16/21	JMiller	\$103.50
03/04/21	Check	26149 Written	CK# 26149	03/16/21	JMiller	\$85.00
03/04/21	Check	26150 Written	CK# 26150	03/16/21	JMiller	\$5,316.56
03/05/21	Check	0 Written	Draft 3/5/21	03/16/21	JMiller	\$189.60
03/10/21	Check	0 Written	Draft 3/10/2	03/16/21	JMiller	\$6,229.93
03/10/21	Check	0 Written	Draft 3/10/2	03/16/21	JMiller	\$1,188.58
03/10/21	Check	0 Written	Draft 3/10/2	04/19/21	JMiller	\$0.88

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/11/21	Check	0 Written	Draft 3/11/2	03/16/21	JMiller	\$154.68
03/12/21	Check	26163 Written	CK# 26163	03/16/21	JMiller	\$212.95
03/12/21	Check	26164 Written	CK# 26164	03/16/21	JMiller	\$528.80
03/12/21	Check	26165 Written	CK# 26165	03/16/21	JMiller	\$1,579.69
03/12/21	Check	26168 Written	CK# 26168	03/16/21	JMiller	\$139.89
03/12/21	Check	26169 Written	CK# 26169	03/16/21	JMiller	\$63.00
03/15/21	Check	0 Written	Draft 3/15/2	03/16/21	JMiller	\$1,059.18
03/17/21	Check	0 Written	Draft 3/17/2	03/16/21	JMiller	\$1,205.43
03/18/21	Check	26176 Written	CK# 26176	04/15/21	JMiller	\$82.52
03/18/21	Check	26177 Written	CK# 26177	04/15/21	JMiller	\$136.39
03/19/21	Check	0 Written	Draft 3/19/2	04/15/21	JMiller	\$103.34
03/22/21	Check	0 Written	Draft 3/22/2	04/15/21	JMiller	\$2,826.57
03/23/21	Check	0 Written	Draft 3/23/2	04/19/21	JMiller	\$277.00
03/24/21	Check	0 Written	Draft 3/24/2	04/15/21	JMiller	\$1,270.53
03/24/21	Check	0 Written	Draft 3/24/2	04/15/21	JMiller	\$1,220.32
03/24/21	Check	0 Written	Draft 3/24/2	04/15/21	JMiller	\$320.16
03/25/21	Check	26189 Written	CK# 26189	04/15/21	JMiller	\$40.00
03/25/21	Check	26190 Written	CK# 26190	04/15/21	JMiller	\$367.27
03/25/21	Check	26191 Written	CK# 26191	04/15/21	JMiller	\$186.24
03/25/21	Check	26192 Written	CK# 26192	04/15/21	JMiller	\$79.50
03/25/21	Check	26193 Written	CK# 26193	04/15/21	JMiller	\$135.40
03/25/21	Check	26194 Written	CK# 26194	04/15/21	JMiller	\$566.80
03/31/21	Check	0 Written	Draft 3/31/2	04/15/21	JMiller	\$1,320.07
04/01/21	Check	0 Written	Draft 4/1/21	04/15/21	JMiller	\$189.60
04/01/21	Check	0 Written	Draft 4/1/21	04/15/21	JMiller	\$4,518.37
04/01/21	Check	26201 Written	CK# 26201	04/15/21	JMiller	\$65.50
04/01/21	Check	26202 Written	CK# 26202	04/15/21	JMiller	\$45.00
04/01/21	Check	26203 Written	CK# 26203	04/15/21	JMiller	\$230.20
04/01/21	Check	26204 Written	CK# 26204	04/15/21	JMiller	\$162.04
04/01/21	Check	26205 Written	CK# 26205	04/15/21	JMiller	\$252.00
04/01/21	Check	26206 Written	CK# 26206	04/15/21	JMiller	\$45.00
04/01/21	Check	26207 Written	CK# 26207	04/15/21	JMiller	\$600.00
04/01/21	Check	26208 Written	CK# 26208	04/15/21	JMiller	\$5,288.88
04/07/21	Check	0 Written	Draft 4/7/21	04/15/21	JMiller	\$1,178.23
04/08/21	Check	26215 Written	CK# 26215	04/15/21	JMiller	\$90.00
04/08/21	Check	26216 Written	CK# 26216	04/15/21	JMiller	\$5,745.74
04/08/21	Check	26217 Written	CK# 26217	04/15/21	JMiller	\$149.99
04/08/21	Check	26218 Written	CK# 26218	04/15/21	JMiller	\$74.14
04/10/21	Check	0 Written	Draft 4/10/2	04/15/21	JMiller	\$5,847.33
04/14/21	Check	0 Written	Draft 4/14/2	04/15/21	JMiller	\$1,332.68
04/14/21	Check	0 Written	Draft 4/14/2	04/15/21	JMiller	\$152.50
04/14/21	Check	0 Written	Draft 4/14/2	05/17/21	JMiller	\$38.89
04/14/21	Check	26225 Written	CK# 26225	04/15/21	JMiller	\$49.16
04/14/21	Check	26226 Written	CK# 26226	04/15/21	JMiller	\$575.00
04/14/21	Check	26227 Written	CK# 26227	04/15/21	JMiller	\$3,816.74
04/14/21	Check	26228 Written	CK# 26228	04/15/21	JMiller	\$2,720.65
04/14/21	Check	26229 Written	CK# 26229	04/15/21	JMiller	\$26.10
04/14/21	Check	26230 Written	CK# 26230	04/15/21	JMiller	\$590.96
04/14/21	Check	26231 Written	CK# 26231	04/15/21	JMiller	\$37.95
04/14/21	Check	26232 Written	CK# 26232	04/15/21	JMiller	\$203.93
04/14/21	Check	26233 Written	CK# 26233	04/15/21	JMiller	\$1,582.16
04/15/21	Check	0 Written	Draft 4/15/2	04/15/21	JMiller	\$992.59
04/20/21	Check	0 Written	Draft 4/20/2	04/15/21	JMiller	\$232.22
04/20/21	Check	0 Written	Draft 4/20/2	04/15/21	JMiller	\$2,938.82

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/21/21	Check 0 Written	Draft 4/21/2	04/15/21	JMiller		\$1,202.91
04/22/21	Check 26245 Written	CK# 26245	05/12/21	JMiller		\$50.00
04/22/21	Check 26246 Written	CK# 26246	05/12/21	JMiller		\$85.00
04/22/21	Check 26247 Written	CK# 26247	05/12/21	JMiller		\$377.93
04/22/21	Check 26248 Written	CK# 26248	05/12/21	JMiller		\$755.86
04/22/21	Check 26249 Written	CK# 26249	05/12/21	JMiller		\$2,700.00
04/22/21	Check 26250 Written	CK# 26250	05/12/21	JMiller		\$167.00
04/22/21	Check 26251 Written	CK# 26251	05/12/21	JMiller		\$577.68
04/22/21	Void Check # 26251 Reinstated	CK# 26251	05/12/21	JMiller	\$577.68	
04/24/21	Check 0 Written	Draft 4/24/2	05/12/21	JMiller		\$1,380.02
04/27/21	Check 26252 Written	CK# 26252	05/12/21	JMiller		\$577.68
04/28/21	Check 0 Written	Draft 4/28/2	05/12/21	JMiller		\$1,616.71
04/29/21	Check 26259 Written	CK# 26259	05/12/21	JMiller		\$85.00
04/29/21	Check 26260 Written	CK# 26260	05/12/21	JMiller		\$40.00
04/29/21	Check 26261 Written	CK# 26261	05/12/21	JMiller		\$230.20
04/29/21	Check 26262 Written	CK# 26262	05/12/21	JMiller		\$727.28
04/29/21	Check 26263 Written	CK# 26263	05/12/21	JMiller		\$45.00
04/29/21	Check 26264 Written	CK# 26264	05/12/21	JMiller		\$126.00
04/29/21	Check 26265 Written	CK# 26265	05/12/21	JMiller		\$25.00
04/29/21	Check 26266 Written	CK# 26266	05/12/21	JMiller		\$4,612.14
04/30/21	Check 0 Written	Draft 4/30/2	05/12/21	JMiller		\$1,202.47
05/01/21	Check 0 Written	Draft 5/1/21	05/12/21	JMiller		\$4,518.37
05/05/21	Check 0 Written	Draft 5/5/21	05/12/21	JMiller		\$1,379.93
05/06/21	Check 0 Written	Draft 5/6/21	05/12/21	JMiller		\$189.60
05/07/21	Check 26273 Written	CK# 26273	05/12/21	JMiller		\$65.50
05/07/21	Check 26274 Written	CK# 26274	05/12/21	JMiller		\$5,745.74
05/07/21	Check 26275 Written	CK# 26275	05/12/21	JMiller		\$301.05
05/07/21	Check 26276 Written	CK# 26276	05/12/21	JMiller		\$382.50
05/07/21	Check 26277 Written	CK# 26277	05/12/21	JMiller		\$1,580.31
05/11/21	Check 0 Written	Draft 5/11/2	05/17/21	JMiller		\$7,453.58
05/12/21	Check 0 Written	Draft 5/12/2	05/12/21	JMiller		\$1,347.87
05/13/21	Check 26284 Written	CK# 26284	05/17/21	JMiller		\$174.07
05/13/21	Check 26285 Written	CK# 26285	05/17/21	JMiller		\$125.00
05/13/21	Check 26286 Written	CK# 26286	05/17/21	JMiller		\$12.99
05/13/21	Check 26287 Written	CK# 26287	05/17/21	JMiller		\$25.20
05/13/21	Check 26288 Written	CK# 26288	05/17/21	JMiller		\$166.00
05/14/21	Check 0 Written	Draft 5/14/2	05/17/21	JMiller		\$155.56
05/18/21	Check 0 Written	Draft 5/18/2	06/15/21	JMiller		\$1,308.91
05/19/21	Check 0 Written	Draft 5/19/2	05/17/21	JMiller		\$1,188.90
05/20/21	Void Check # 0 Reinstated	CK# 0	06/15/21	JMiller	\$2,632.46	
05/20/21	Check 0 Written	Draft 5/20/2	06/15/21	JMiller		\$2,641.19
05/20/21	Check 0 Written	Draft 5/20/2	05/17/21	JMiller		\$155.04
05/20/21	Check 0 Written	Draft 5/20/2	06/15/21	JMiller		\$2,632.46
05/20/21	Check 26300 Written	CK# 26300	06/15/21	JMiller		\$14.48
05/20/21	Check 26301 Written	CK# 26301	06/15/21	JMiller		\$439.99
05/20/21	Check 26302 Written	CK# 26302	06/15/21	JMiller		\$85.00
05/20/21	Check 26303 Written	CK# 26303	06/15/21	JMiller		\$667.41
05/20/21	Check 26304 Written	CK# 26304	06/15/21	JMiller		\$151.20
05/20/21	Check 26305 Written	CK# 26305	06/15/21	JMiller		\$590.65
05/24/21	Check 0 Written	Draft 5/24/2	06/15/21	JMiller		\$1,489.91
05/26/21	Check 0 Written	Draft 5/26/2	06/15/21	JMiller		\$1,588.01
05/27/21	Check 26312 Written	CK# 26312	06/15/21	JMiller		\$581.00
05/27/21	Check 26313 Written	CK# 26313	06/15/21	JMiller		\$65.50
05/27/21	Check 26314 Written	CK# 26314	06/15/21	JMiller		\$85.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/27/21	Check	26315 Written	CK# 26315	06/15/21 JMiller		\$40.00
05/27/21	Check	26316 Written	CK# 26316	06/15/21 JMiller		\$230.20
05/27/21	Check	26317 Written	CK# 26317	06/15/21 JMiller		\$2,551.24
05/27/21	Check	26318 Written	CK# 26318	06/15/21 JMiller		\$334.86
05/27/21	Check	26319 Written	CK# 26319	06/15/21 JMiller		\$45.00
05/27/21	Check	26320 Written	CK# 26320	06/15/21 JMiller		\$198.00
05/27/21	Check	26321 Written	CK# 26321	06/15/21 JMiller		\$4,595.88
06/01/21	Check	0 Written	Draft 6/1/21	07/07/21 JMiller		\$4,593.35
06/02/21	Check	0 Written	Draft 6/2/21	06/15/21 JMiller		\$264.22
06/02/21	Check	0 Written	Draft 6/2/21	06/15/21 JMiller		\$1,254.78
06/03/21	Check	26329 Written	CK# 26329	06/15/21 JMiller		\$5,745.74
06/03/21	Check	26330 Written	CK# 26330	06/15/21 JMiller		\$5,050.00
06/04/21	Check	0 Written	Draft 6/4/21	06/15/21 JMiller		\$189.60
06/07/21	Check	26331 Written	CK# 26331	06/15/21 JMiller		\$90.00
06/07/21	Check	26332 Written	CK# 26332	06/15/21 JMiller		\$104.06
06/09/21	Check	0 Written	Draft 6/9/21	06/15/21 JMiller		\$1,413.74
06/10/21	Check	0 Written	Draft 6/10/2	06/15/21 JMiller		\$6,108.95
06/10/21	Check	0 Written	Draft 6/10/2	06/15/21 JMiller		\$155.56
06/15/21	Check	0 Written	Draft 6/15/2	06/15/21 JMiller		\$1,054.38
06/16/21	Check	0 Written	Draft 6/16/2	07/07/21 JMiller		\$1,332.80
06/17/21	Check	26351 Written	CK# 26351	07/07/21 JMiller		\$9.50
06/17/21	Check	26352 Written	CK# 26352	07/07/21 JMiller		\$63.00
06/17/21	Check	26353 Written	CK# 26353	07/07/21 JMiller		\$1,586.50
06/20/21	Check	0 Written	Draft 6/20/2	06/15/21 JMiller		\$2,818.66
06/20/21	Check	0 Written	Draft 6/20/2	07/07/21 JMiller		\$155.04
06/23/21	Check	0 Written	Draft 6/23/2	07/07/21 JMiller		\$1,775.00
06/24/21	Check	0 Written	Draft 6/24/2	07/07/21 JMiller		\$2,893.91
06/24/21	Check	26360 Written	CK# 26360	07/07/21 JMiller		\$61.51
06/24/21	Check	26361 Written	CK# 26361	07/07/21 JMiller		\$1,691.37
06/24/21	Check	26362 Written	CK# 26362	07/07/21 JMiller		\$150.00
06/24/21	Check	26363 Written	CK# 26363	07/07/21 JMiller		\$85.00
06/24/21	Check	26364 Written	CK# 26364	07/07/21 JMiller		\$560.73
06/30/21	Check	0 Written	Draft 6/30/2	07/07/21 JMiller		\$1,538.27
07/01/21	Check	0 Written	Draft 7/1/21	07/07/21 JMiller		\$1,657.97
07/01/21	Check	26371 Written	CK# 26371	07/07/21 JMiller		\$65.50
07/01/21	Check	26372 Written	CK# 26372	07/07/21 JMiller		\$85.00
07/01/21	Check	26373 Written	CK# 26373	07/07/21 JMiller		\$40.00
07/01/21	Check	26374 Written	CK# 26374	07/07/21 JMiller		\$230.20
07/01/21	Check	26375 Written	CK# 26375	07/07/21 JMiller		\$1,364.05
07/01/21	Check	26376 Written	CK# 26376	07/07/21 JMiller		\$306.00
07/01/21	Check	26377 Written	CK# 26377	07/07/21 JMiller		\$45.00
07/01/21	Check	26378 Written	CK# 26378	07/07/21 JMiller		\$669.03
07/01/21	Check	26379 Written	CK# 26379	07/07/21 JMiller		\$43.23
07/01/21	Check	26380 Written	CK# 26380	07/07/21 JMiller		\$4,953.54
07/07/21	Check	0 Written	Draft 7/7/21	07/07/21 JMiller		\$1,393.19
07/08/21	Check	0 Written	Draft 7/8/21	07/16/21 JMiller		\$189.60
07/08/21	Check	26387 Written	CK# 26387	07/16/21 JMiller		\$109.00
07/08/21	Check	26388 Written	CK# 26388	07/16/21 JMiller		\$463.52
07/08/21	Check	26389 Written	CK# 26389	07/16/21 JMiller		\$5,745.74
07/08/21	Check	26390 Written	CK# 26390	07/16/21 JMiller		\$7,449.60
07/08/21	Check	26391 Written	CK# 26391	07/16/21 JMiller		\$426.18
07/08/21	Check	26392 Written	CK# 26392	07/16/21 JMiller		\$81.91
07/08/21	Check	26393 Written	CK# 26393	07/16/21 JMiller		\$27.46
07/12/21	Check	0 Written	Draft 7/12/2	07/16/21 JMiller		\$6,613.29

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/14/21	Check	0 Written	Draft 7/14/2	07/16/21	JMiller	\$1,431.93
07/15/21	Check	0 Written	Draft 7/15/2	07/16/21	JMiller	\$1,129.15
07/15/21	Check	0 Written	Draft 7/15/2	07/16/21	JMiller	\$250.35
07/15/21	Check	26400 Written	CK# 26400	07/16/21	JMiller	\$9.50
07/15/21	Check	26401 Written	CK# 26401	07/16/21	JMiller	\$172.78
07/15/21	Check	26402 Written	CK# 26402	07/16/21	JMiller	\$3,192.44
07/15/21	Check	26403 Written	CK# 26403	07/16/21	JMiller	\$6,350.00
07/15/21	Check	26404 Written	CK# 26404	07/16/21	JMiller	\$114.40
07/16/21	Check	0 Written	Draft 7/16/2	07/16/21	JMiller	\$153.84
07/16/21	Check	26405 Written	CK# 26405	07/16/21	JMiller	\$286.00
07/20/21	Check	0 Written	Draft 7/20/2	08/20/21	JMiller	\$1,242.68
07/20/21	Check	0 Written	Draft 7/20/2	07/16/21	JMiller	\$155.04
07/20/21	Check	0 Written	Draft 7/20/2	07/16/21	JMiller	\$2,566.17
07/21/21	Check	0 Written	Draft 7/21/2	07/16/21	JMiller	\$1,391.87
07/22/21	Void Check #	0 Reinstated	CK# 0	08/20/21	JMiller	\$10,898.59
07/22/21	Check	0 Written	Draft 7/22/2	07/21/21	JMiller	\$10,898.59
07/22/21	Check	26412 Written	CK# 26412	08/20/21	JMiller	\$10,179.49
07/22/21	Check	26413 Written	CK# 26413	08/20/21	JMiller	\$3,433.01
07/22/21	Check	26414 Written	CK# 26414	08/20/21	JMiller	\$1,934.65
07/22/21	Check	26415 Written	CK# 26415	08/20/21	JMiller	\$85.00
07/22/21	Check	26416 Written	CK# 26416	08/20/21	JMiller	\$401.32
07/22/21	Check	26417 Written	CK# 26417	08/20/21	JMiller	\$802.64
07/22/21	Check	26418 Written	CK# 26418	08/20/21	JMiller	\$1,589.59
07/28/21	Check	0 Written	Draft 7/28/2	08/20/21	JMiller	\$1,379.91
07/28/21	Check	0 Written	Draft 7/28/2	08/20/21	JMiller	\$410.33
07/29/21	Check	0 Written	Draft 7/29/2	08/20/21	JMiller	\$320.16
07/29/21	Check	26431 Written	CK# 26431	08/20/21	JMiller	\$65.50
07/29/21	Check	26432 Written	CK# 26432	08/20/21	JMiller	\$212.70
07/29/21	Check	26433 Written	CK# 26433	08/20/21	JMiller	\$85.00
07/29/21	Check	26434 Written	CK# 26434	08/20/21	JMiller	\$40.00
07/29/21	Check	26435 Written	CK# 26435	08/20/21	JMiller	\$230.20
07/29/21	Check	26436 Written	CK# 26436	08/20/21	JMiller	\$4,295.80
07/29/21	Check	26437 Written	CK# 26437	08/20/21	JMiller	\$45.00
07/29/21	Check	26438 Written	CK# 26438	08/20/21	JMiller	\$177.51
07/29/21	Check	26439 Written	CK# 26439	08/20/21	JMiller	\$165.00
07/29/21	Check	26440 Written	CK# 26440	08/20/21	JMiller	\$7,773.00
07/29/21	Check	26441 Written	CK# 26441	08/20/21	JMiller	\$5,224.50
07/29/21	Check	26442 Written	CK# 26442	08/20/21	JMiller	\$595.89
08/04/21	Check	0 Written	Draft 8/4/21	08/20/21	JMiller	\$1,417.30
08/05/21	Check	0 Written	Draft 8/5/21	08/20/21	JMiller	\$189.60
08/05/21	Check	0 Written	Draft 8/5/21	08/20/21	JMiller	\$2,305.46
08/05/21	Check	26449 Written	CK# 26449	08/20/21	JMiller	\$23.36
08/05/21	Check	26450 Written	CK# 26450	08/20/21	JMiller	\$240.00
08/05/21	Void Check #	26450 Reinstated	CK# 26450	09/01/21	JMiller	\$240.00
08/05/21	Check	26451 Written	CK# 26451	08/20/21	JMiller	\$840.00
08/10/21	Check	0 Written	Draft 8/10/2	08/20/21	JMiller	\$9,100.78
08/11/21	Check	0 Written	Draft 8/11/2	08/20/21	JMiller	\$1,374.23
08/12/21	Check	0 Written	Draft 8/12/2	08/20/21	JMiller	\$185.85
08/12/21	Check	26458 Written	CK# 26458	08/20/21	JMiller	\$99.00
08/12/21	Check	26459 Written	CK# 26459	08/20/21	JMiller	\$293.86
08/12/21	Check	26460 Written	CK# 26460	08/20/21	JMiller	\$1,384.20
08/12/21	Check	26461 Written	CK# 26461	08/20/21	JMiller	\$352.75
08/12/21	Check	26462 Written	CK# 26462	08/20/21	JMiller	\$36.41
08/12/21	Check	26463 Written	CK# 26463	08/20/21	JMiller	\$572.99

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/12/21	Check 26464 Written	CK# 26464	08/20/21	JMiller		\$98.46
08/12/21	Check 26465 Written	CK# 26465	08/20/21	JMiller		\$65.38
08/12/21	Check 26466 Written	CK# 26466	08/20/21	JMiller		\$1,590.83
08/13/21	Check 26467 Written	CK# 26467	08/20/21	JMiller		\$5,745.74
08/15/21	Check 0 Written	Draft 8/15/2	08/20/21	JMiller		\$1,376.53
08/18/21	Check 0 Written	Draft 8/18/2	08/20/21	JMiller		\$1,380.70
08/18/21	Check 26468 Written	CK# 26468	08/20/21	JMiller		\$4,114.00
08/18/21	Check 26469 Written	CK# 26469	08/20/21	JMiller		\$17,000.00
08/18/21	Void Check # 26469 Reinstated	CK# 26469	08/20/21	JMiller	\$17,000.00	
08/18/21	Check 26472 Written	CK# 26472	08/20/21	JMiller		\$16,000.00
08/20/21	Check 0 Written	Draft 8/20/2	08/20/21	JMiller		\$11,037.69
08/20/21	Check 0 Written	Draft 8/20/2	09/01/21	JMiller		\$2,949.59
08/20/21	Check 0 Written	Draft 8/20/2	08/20/21	JMiller		\$155.01
08/20/21	Check 26478 Written	CK# 26478	08/20/21	JMiller		\$9.50
08/20/21	Check 26479 Written	CK# 26479	08/20/21	JMiller		\$17.47
08/20/21	Check 26480 Written	CK# 26480	08/20/21	JMiller		\$1,547.03
08/20/21	Check 26481 Written	CK# 26481	08/20/21	JMiller		\$40.00
08/20/21	Check 26482 Written	CK# 26482	08/20/21	JMiller		\$3,393.17
08/20/21	Check 26483 Written	CK# 26483	08/20/21	JMiller		\$1,144.33
08/20/21	Check 26484 Written	CK# 26484	08/20/21	JMiller		\$85.00
08/20/21	Check 26485 Written	CK# 26485	08/20/21	JMiller		\$558.80
08/21/21	Check 0 Written	Draft 8/21/2	08/20/21	JMiller		\$3,125.66
08/24/21	Check 0 Written	Draft 8/24/2	09/01/21	JMiller		\$1,626.71
08/25/21	Check 0 Written	Draft 8/25/2	08/20/21	JMiller		\$1,290.66
08/25/21	Check 0 Written	Draft 8/25/2	09/01/21	JMiller		\$320.16
08/27/21	Check 26497 Written	CK# 26497	09/01/21	JMiller		\$65.50
08/27/21	Check 26498 Written	CK# 26498	09/01/21	JMiller		\$85.00
08/27/21	Check 26499 Written	CK# 26499	09/01/21	JMiller		\$45.00
08/27/21	Check 26500 Written	CK# 26500	09/01/21	JMiller		\$240.00
08/27/21	Check 26501 Written	CK# 26501	09/01/21	JMiller		\$138.00
08/27/21	Check 26502 Written	CK# 26502	09/01/21	JMiller		\$5,203.78
08/27/21	Check 26503 Written	CK# 26503	09/01/21	JMiller		\$596.99
09/01/21	Check 0 Written	Draft 9/1/21	09/01/21	JMiller		\$1,467.45
09/01/21	Check 0 Written	Draft 9/1/21	09/01/21	JMiller		\$3,125.66
09/03/21	Check 0 Written	Draft 9/3/21	09/02/21	JMiller		\$189.60
09/03/21	Check 26510 Written	CK# 26510	09/02/21	JMiller		\$230.20
09/03/21	Check 26511 Written	CK# 26511	09/02/21	JMiller		\$45.66
09/03/21	Check 26512 Written	CK# 26512	09/02/21	JMiller		\$43.95
09/03/21	Check 26513 Written	CK# 26513	09/02/21	JMiller		\$15.80
09/08/21	Check 0 Written	Draft 9/8/21	09/27/21	JMiller		\$1,363.53
09/09/21	Check 0 Written	Draft 9/9/21	09/27/21	JMiller		\$902.04
09/09/21	Check 26520 Written	CK# 26520	09/27/21	JMiller		\$109.00
09/09/21	Check 26521 Written	CK# 26521	09/27/21	JMiller		\$5,745.74
09/09/21	Check 26522 Written	CK# 26522	09/27/21	JMiller		\$3,855.94
09/09/21	Check 26523 Written	CK# 26523	09/27/21	JMiller		\$928.63
09/09/21	Check 26524 Written	CK# 26524	09/27/21	JMiller		\$1,596.40
09/09/21	Check 26525 Written	CK# 26525	09/27/21	JMiller		\$1,896.30
09/09/21	Check 26526 Written	CK# 26526	09/27/21	JMiller		\$659.43
09/10/21	Check 0 Written	Draft 9/10/2	09/27/21	JMiller		\$7,163.27
09/15/21	Check 0 Written	Draft 9/15/2	09/27/21	JMiller		\$1,488.97
09/15/21	Check 0 Written	Draft 9/15/2	09/27/21	JMiller		\$1,089.08
09/16/21	Check 0 Written	Draft 9/16/2	09/27/21	JMiller		\$148.68
09/17/21	Check 26533 Written	CK# 26533	09/27/21	JMiller		\$9.50
09/17/21	Check 26534 Written	CK# 26534	09/27/21	JMiller		\$27.83

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/17/21	Check	26535 Written	CK# 26535	09/27/21 JMiller		\$63.00
09/17/21	Check	26536 Written	CK# 26536	09/27/21 JMiller		\$793.00
09/20/21	Check	0 Written	Draft 9/20/2	09/27/21 JMiller		\$5,351.90
09/20/21	Check	0 Written	Draft 9/20/2	11/09/21 JMiller		\$154.83
09/20/21	Check	0 Written	Draft 9/20/2	09/27/21 JMiller		\$155.01
09/22/21	Check	0 Written	Draft 9/22/2	09/27/21 JMiller		\$1,391.25
09/23/21	Check	26548 Written	CK# 26548	09/27/21 JMiller		\$58.14
09/23/21	Check	26549 Written	CK# 26549	09/27/21 JMiller		\$289.00
09/23/21	Check	26550 Written	CK# 26550	09/27/21 JMiller		\$3,393.17
09/23/21	Check	26551 Written	CK# 26551	09/27/21 JMiller		\$1,144.33
09/23/21	Check	26552 Written	CK# 26552	09/27/21 JMiller		\$85.00
09/23/21	Check	26553 Written	CK# 26553	09/27/21 JMiller		\$729.70
09/23/21	Check	26554 Written	CK# 26554	09/27/21 JMiller		\$595.92
09/23/21	Check	26555 Written	CK# 26555	09/27/21 JMiller		\$169.29
09/24/21	Check	0 Written	Draft 9/24/2	09/27/21 JMiller		\$1,072.93
09/29/21	Check	0 Written	Draft 9/29/2	09/27/21 JMiller		\$1,795.96
10/01/21	Check	0 Written	Draft 10/1/2	11/09/21 JMiller		\$3,125.66
10/01/21	Check	26562 Written	CK# 26562	11/09/21 JMiller		\$85.00
10/01/21	Check	26563 Written	CK# 26563	11/09/21 JMiller		\$942.60
10/01/21	Check	26564 Written	CK# 26564	11/09/21 JMiller		\$40.00
10/01/21	Check	26565 Written	CK# 26565	11/09/21 JMiller		\$17.30
10/01/21	Check	26566 Written	CK# 26566	11/09/21 JMiller		\$230.20
10/01/21	Check	26567 Written	CK# 26567	11/09/21 JMiller		\$45.00
10/01/21	Check	26568 Written	CK# 26568	11/09/21 JMiller		\$147.00
10/01/21	Check	26569 Written	CK# 26569	11/09/21 JMiller		\$751.72
10/01/21	Check	26570 Written	CK# 26570	11/09/21 JMiller		\$4,724.14
10/01/21	Check	26571 Written	CK# 26571	11/09/21 JMiller		\$700.00
10/06/21	Check	0 Written	Draft 10/6/2	11/09/21 JMiller		\$1,406.98
10/07/21	Check	0 Written	Draft 10/7/2	11/09/21 JMiller		\$189.60
10/08/21	Check	26578 Written	CK# 26578	11/09/21 JMiller		\$65.50
10/08/21	Check	26579 Written	CK# 26579	11/09/21 JMiller		\$5,745.74
10/08/21	Check	26580 Written	CK# 26580	11/09/21 JMiller		\$582.50
10/08/21	Check	26581 Written	CK# 26581	11/09/21 JMiller		\$3,002.91
10/11/21	Check	0 Written	Draft 10/11/	11/09/21 JMiller		\$7,355.78
10/11/21	Check	0 Written	Draft 10/11/	11/09/21 JMiller		\$126.00
10/13/21	Check	0 Written	Draft 10/13/	11/09/21 JMiller		\$1,341.79
10/14/21	Check	0 Written	Draft 10/14/	11/09/21 JMiller		\$185.85
10/14/21	Check	26588 Written	CK# 26588	11/09/21 JMiller		\$99.00
10/14/21	Check	26589 Written	CK# 26589	11/09/21 JMiller		\$9.50
10/14/21	Check	26590 Written	CK# 26590	11/09/21 JMiller		\$65.90
10/14/21	Check	26591 Written	CK# 26591	11/09/21 JMiller		\$1,376.25
10/14/21	Check	26592 Written	CK# 26592	11/09/21 JMiller		\$108.89
10/14/21	Check	26593 Written	CK# 26593	11/09/21 JMiller		\$32.78
10/14/21	Check	26594 Written	CK# 26594	11/09/21 JMiller		\$420.50
10/14/21	Check	26595 Written	CK# 26595	11/09/21 JMiller		\$841.01
10/14/21	Check	26596 Written	CK# 26596	11/09/21 JMiller		\$447.32
10/15/21	Check	0 Written	Draft 10/15/	11/09/21 JMiller		\$1,125.62
10/19/21	Check	26608 Written	CK# 26608	11/09/21 JMiller		\$137.50
10/19/21	Check	26609 Written	CK# 26609	11/09/21 JMiller		\$1,129.75
10/19/21	Check	26610 Written	CK# 26610	11/09/21 JMiller		\$3,393.17
10/19/21	Check	26611 Written	CK# 26611	11/09/21 JMiller		\$1,144.33
10/19/21	Check	26612 Written	CK# 26612	11/09/21 JMiller		\$85.00
10/20/21	Check	0 Written	Draft 10/20/	11/09/21 JMiller		\$3,844.86
10/20/21	Check	0 Written	Draft 10/20/	11/09/21 JMiller		\$1,528.25



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/24/21	Check	0 Written	Draft 10/24/	11/09/21 JMiller		\$1,490.99
10/27/21	Check	0 Written	Draft 10/27/	11/09/21 JMiller		\$1,729.83
10/28/21	Check	26623 Written	CK# 26623	11/09/21 JMiller		\$65.50
10/28/21	Check	26624 Written	CK# 26624	11/09/21 JMiller		\$85.00
10/28/21	Check	26625 Written	CK# 26625	11/09/21 JMiller		\$40.00
10/28/21	Check	26626 Written	CK# 26626	11/09/21 JMiller		\$230.20
10/28/21	Check	26627 Written	CK# 26627	11/09/21 JMiller		\$45.00
10/28/21	Check	26628 Written	CK# 26628	11/09/21 JMiller		\$1,496.00
10/28/21	Check	26629 Written	CK# 26629	11/09/21 JMiller		\$156.00
10/28/21	Check	26630 Written	CK# 26630	11/09/21 JMiller		\$170.60
10/28/21	Check	26631 Written	CK# 26631	11/09/21 JMiller		\$4,765.71
10/28/21	Check	26632 Written	CK# 26632	11/09/21 JMiller		\$571.26
11/01/21	Check	0 Written	Draft 11/1/2	11/09/21 JMiller		\$3,125.66
11/03/21	Check	0 Written	Draft 11/3/2	11/09/21 JMiller		\$1,549.55
11/04/21	Check	26639 Written	CK# 26639	11/09/21 JMiller		\$1,161.02
11/04/21	Check	26640 Written	CK# 26640	11/09/21 JMiller		\$5,745.74
11/04/21	Check	26641 Written	CK# 26641	11/09/21 JMiller		\$922.50
11/04/21	Check	26642 Written	CK# 26642	11/09/21 JMiller		\$131.25
11/04/21	Check	26643 Written	CK# 26643	11/09/21 JMiller		\$46.64
11/05/21	Check	0 Written	Draft 11/5/2	11/09/21 JMiller		\$189.60
11/08/21	Check	0 Written	Draft 11/8/2	12/29/21 JMiller		\$9,325.77
11/10/21	Check	0 Written	Draft 11/10/	11/09/21 JMiller		\$1,425.14
11/11/21	Check	0 Written	Draft 11/11/	12/29/21 JMiller		\$148.68
11/11/21	Check	26650 Written	CK# 26650	12/29/21 JMiller		\$243.26
11/11/21	Check	26651 Written	CK# 26651	12/29/21 JMiller		\$80.00
11/11/21	Check	26652 Written	CK# 26652	12/29/21 JMiller		\$370.25
11/11/21	Check	26653 Written	CK# 26653	12/29/21 JMiller		\$836.00
11/11/21	Check	26654 Written	CK# 26654	12/29/21 JMiller		\$1,695.73
11/15/21	Check	0 Written	Draft 11/15/	12/29/21 JMiller		\$1,409.22
11/17/21	Check	0 Written	Draft 11/17/	12/29/21 JMiller		\$1,403.56
11/17/21	Check	0 Written	Draft 11/17/	12/29/21 JMiller		\$320.16
11/18/21	Check	26666 Written	CK# 26666	12/29/21 JMiller		\$9.50
11/18/21	Check	26667 Written	CK# 26667	12/29/21 JMiller		\$46.26
11/18/21	Check	26668 Written	CK# 26668	12/29/21 JMiller		\$344.25
11/18/21	Check	26669 Written	CK# 26669	12/29/21 JMiller		\$85.00
11/18/21	Check	26670 Written	CK# 26670	12/29/21 JMiller		\$500.00
11/20/21	Check	0 Written	Draft 11/20/	12/29/21 JMiller		\$154.71
11/20/21	Check	0 Written	Draft 11/20/	12/29/21 JMiller		\$3,655.85
11/24/21	Check	0 Written	Draft 11/24/	12/29/21 JMiller		\$1,426.37
11/24/21	Check	0 Written	Draft 11/24/	12/29/21 JMiller		\$1,532.33
11/24/21	Check	26677 Written	CK# 26677	12/29/21 JMiller		\$85.00
11/24/21	Check	26678 Written	CK# 26678	12/29/21 JMiller		\$40.00
11/24/21	Check	26679 Written	CK# 26679	12/29/21 JMiller		\$400.98
11/24/21	Check	26680 Written	CK# 26680	12/29/21 JMiller		\$45.00
11/24/21	Check	26681 Written	CK# 26681	12/29/21 JMiller		\$262.50
11/24/21	Check	26682 Written	CK# 26682	12/29/21 JMiller		\$120.00
11/24/21	Check	26683 Written	CK# 26683	12/29/21 JMiller		\$105.38
11/24/21	Check	26684 Written	CK# 26684	12/29/21 JMiller		\$208.06
11/24/21	Check	26685 Written	CK# 26685	12/29/21 JMiller		\$592.32
11/30/21	Check	26686 Written	CK# 26686	12/29/21 JMiller		\$65.50
11/30/21	Check	26687 Written	CK# 26687	12/29/21 JMiller		\$230.20
11/30/21	Check	26688 Written	CK# 26688	12/29/21 JMiller		\$5,066.40
12/01/21	Check	0 Written	Draft 12/1/2	12/29/21 JMiller		\$1,413.45
12/01/21	Check	0 Written	Draft 12/1/2	12/29/21 JMiller		\$3,125.66

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/06/21	Check	0 Written	Draft 12/6/2	12/29/21 JMiller		\$189.60
12/08/21	Check	0 Written	Draft 12/8/2	12/29/21 JMiller		\$7,473.40
12/08/21	Check	0 Written	Draft 12/8/2	12/29/21 JMiller		\$1,450.51
12/09/21	Check	26701 Written	CK# 26701	12/29/21 JMiller		\$109.00
12/09/21	Check	26702 Written	CK# 26702	12/29/21 JMiller		\$5,745.74
12/09/21	Check	26703 Written	CK# 26703	12/29/21 JMiller		\$17.97
12/09/21	Check	26704 Written	CK# 26704	12/29/21 JMiller		\$29.98
12/09/21	Check	26705 Written	CK# 26705	12/29/21 JMiller		\$900.00
12/15/21	Check	0 Written	Draft 12/15/	12/29/21 JMiller		\$1,137.35
12/15/21	Check	0 Written	Draft 12/15/	12/29/21 JMiller		\$1,477.98
12/15/21	Check	0 Written	Draft 12/15/	12/29/21 JMiller		\$148.68
12/15/21	Check	26706 Written	CK# 26706	12/29/21 JMiller		\$27.75
12/15/21	Check	26707 Written	CK# 26707	12/29/21 JMiller		\$120.91
12/15/21	Check	26708 Written	CK# 26708	12/29/21 JMiller		\$63.00
12/15/21	Check	26709 Written	CK# 26709	12/29/21 JMiller		\$105.00
12/15/21	Check	26710 Written	CK# 26710	12/29/21 JMiller		\$85.00
12/15/21	Check	26711 Written	CK# 26711	12/29/21 JMiller		\$151.20
12/19/21	Check	0 Written	Draft 12/19/	12/29/21 JMiller		\$1,905.15
12/20/21	Check	0 Written	Draft 12/20/	12/29/21 JMiller		\$162.49
12/20/21	Check	0 Written	Draft 12/20/	12/29/21 JMiller		\$3,823.15
12/22/21	Check	0 Written	Draft 12/22/	12/29/21 JMiller		\$1,696.42
12/24/21	Check	0 Written	Draft 12/24/	12/29/21 JMiller		\$916.17
12/25/21	Check	26729 Written	CK# 26729	12/29/21 JMiller		\$21.15
12/25/21	Check	26730 Written	CK# 26730	12/29/21 JMiller		\$176.81
12/25/21	Check	26731 Written	CK# 26731	12/29/21 JMiller		\$19,420.00
12/25/21	Check	26732 Written	CK# 26732	12/29/21 JMiller		\$1,651.79
12/25/21	Check	26733 Written	CK# 26733	12/29/21 JMiller		\$568.85
12/29/21	Check	0 Written	Draft 12/29/	12/29/21 JMiller		\$1,827.64
12/30/21	Check	0 Written	Draft 12/30/	01/04/22 JMiller		\$189.60
12/30/21	Check	26740 Written	CK# 26740	01/04/22 JMiller		\$85.00
12/30/21	Check	26741 Written	CK# 26741	01/04/22 JMiller		\$1,231.52
12/30/21	Check	26742 Written	CK# 26742	01/04/22 JMiller		\$40.00
12/30/21	Check	26743 Written	CK# 26743	01/04/22 JMiller		\$230.20
12/30/21	Check	26744 Written	CK# 26744	01/04/22 JMiller		\$149.99
12/30/21	Check	26745 Written	CK# 26745	01/04/22 JMiller		\$414.40
12/30/21	Check	26746 Written	CK# 26746	01/04/22 JMiller		\$45.00
12/30/21	Check	26747 Written	CK# 26747	01/04/22 JMiller		\$310.64
12/30/21	Check	26748 Written	CK# 26748	01/04/22 JMiller		\$5,149.20
Number of Transactions		502	Account Totals		\$31,348.73	\$699,035.44

Account 00102-0000

01/21/21	Check	6726 Written	CK# 6726	02/23/21 JMiller		\$62.42
01/21/21	Check	6727 Written	CK# 6727	02/23/21 JMiller		\$48.82
01/21/21	Check	6728 Written	CK# 6728	02/23/21 JMiller		\$63.27
01/21/21	Check	6729 Written	CK# 6729	02/23/21 JMiller		\$63.04
01/21/21	Check	6730 Written	CK# 6730	02/23/21 JMiller		\$29.63
01/21/21	Check	6731 Written	CK# 6731	02/23/21 JMiller		\$31.82
02/23/21	Check	6732 Written	CK# 6732	02/23/21 JMiller		\$74.10
02/23/21	Check	6733 Written	CK# 6733	02/23/21 JMiller		\$73.37
02/23/21	Check	6734 Written	CK# 6734	02/23/21 JMiller		\$33.56
02/23/21	Check	6735 Written	CK# 6735	02/23/21 JMiller		\$62.17
02/23/21	Check	6736 Written	CK# 6736	02/23/21 JMiller		\$16.60
02/23/21	Check	6737 Written	CK# 6737	02/23/21 JMiller		\$63.22
02/23/21	Check	6738 Written	CK# 6738	02/23/21 JMiller		\$55.44
02/23/21	Check	6739 Written	CK# 6739	02/23/21 JMiller		\$62.98

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/19/21	Check	6740 Written	CK# 6740	04/15/21 JMiller		\$27.37
03/19/21	Check	6741 Written	CK# 6741	04/15/21 JMiller		\$28.15
03/19/21	Check	6742 Written	CK# 6742	04/15/21 JMiller		\$27.18
03/19/21	Check	6743 Written	CK# 6743	04/15/21 JMiller		\$62.46
03/19/21	Check	6744 Written	CK# 6744	04/15/21 JMiller		\$60.97
03/19/21	Check	6745 Written	CK# 6745	04/15/21 JMiller		\$51.80
03/19/21	Check	6746 Written	CK# 6746	04/15/21 JMiller		\$26.87
03/19/21	Check	6747 Written	CK# 6747	04/15/21 JMiller		\$52.20
04/21/21	Check	6749 Written	CK# 6749	05/12/21 JMiller		\$61.74
04/21/21	Check	6750 Written	CK# 6750	05/12/21 JMiller		\$62.45
04/21/21	Check	6751 Written	CK# 6751	05/12/21 JMiller		\$70.00
04/21/21	Check	6752 Written	CK# 6752	05/12/21 JMiller		\$49.59
04/21/21	Check	6753 Written	CK# 6753	05/12/21 JMiller		\$63.21
04/21/21	Check	6754 Written	CK# 6754	05/12/21 JMiller		\$39.60
04/21/21	Check	6755 Written	CK# 6755	05/12/21 JMiller		\$55.80
05/24/21	Check	6756 Written	CK# 6756	06/15/21 JMiller		\$41.71
05/24/21	Check	6757 Written	CK# 6757	06/15/21 JMiller		\$60.22
05/24/21	Check	6758 Written	CK# 6758	06/15/21 JMiller		\$3.39
05/24/21	Check	6759 Written	CK# 6759	06/15/21 JMiller		\$62.99
06/17/21	Check	6760 Written	CK# 6760	07/07/21 JMiller		\$44.96
06/17/21	Check	6761 Written	CK# 6761	07/07/21 JMiller		\$41.96
06/17/21	Check	6762 Written	CK# 6762	07/07/21 JMiller		\$46.39
06/17/21	Check	6763 Written	CK# 6763	07/07/21 JMiller		\$62.84
06/17/21	Check	6764 Written	CK# 6764	07/07/21 JMiller		\$36.08
06/17/21	Check	6765 Written	CK# 6765	07/07/21 JMiller		\$15.40
06/17/21	Check	6766 Written	CK# 6766	07/07/21 JMiller		\$56.39
06/17/21	Check	6767 Written	CK# 6767	07/07/21 JMiller		\$14.59
07/19/21	Check	6768 Written	CK# 6768	07/21/21 JMiller		\$9.92
07/19/21	Check	6769 Written	CK# 6769	07/21/21 JMiller		\$57.51
07/19/21	Check	6770 Written	CK# 6770	07/21/21 JMiller		\$13.32
07/19/21	Check	6771 Written	CK# 6771	07/21/21 JMiller		\$62.98
07/19/21	Check	6772 Written	CK# 6772	07/21/21 JMiller		\$62.84
07/19/21	Check	6773 Written	CK# 6773	07/21/21 JMiller		\$38.67
07/19/21	Check	6774 Written	CK# 6774	07/21/21 JMiller		\$57.62
07/19/21	Check	6775 Written	CK# 6775	07/21/21 JMiller		\$38.95
07/19/21	Check	6776 Written	CK# 6776	07/21/21 JMiller		\$27.70
07/19/21	Check	6777 Written	CK# 6777	07/21/21 JMiller		\$63.05
07/19/21	Check	6778 Written	CK# 6778	07/21/21 JMiller		\$56.58
07/19/21	Check	6779 Written	CK# 6779	07/21/21 JMiller		\$63.19
08/18/21	Check	6780 Written	CK# 6780	08/20/21 JMiller		\$58.12
08/18/21	Check	6781 Written	CK# 6781	08/20/21 JMiller		\$56.93
08/18/21	Check	6782 Written	CK# 6782	08/20/21 JMiller		\$62.67
08/18/21	Check	6783 Written	CK# 6783	08/20/21 JMiller		\$57.45
08/18/21	Check	6784 Written	CK# 6784	08/20/21 JMiller		\$53.68
08/18/21	Check	6785 Written	CK# 6785	08/20/21 JMiller		\$24.03
08/18/21	Check	6786 Written	CK# 6786	08/20/21 JMiller		\$28.10
08/18/21	Check	6787 Written	CK# 6787	08/20/21 JMiller		\$35.47
08/18/21	Check	6788 Written	CK# 6788	08/20/21 JMiller		\$40.79
09/23/21	Check	6789 Written	CK# 6789	09/27/21 JMiller		\$45.50
09/23/21	Check	6790 Written	CK# 6790	09/27/21 JMiller		\$28.85
09/23/21	Check	6791 Written	CK# 6791	09/27/21 JMiller		\$28.07
09/23/21	Check	6792 Written	CK# 6792	09/27/21 JMiller		\$13.33
09/23/21	Check	6793 Written	CK# 6793	09/27/21 JMiller		\$50.71
09/23/21	Check	6794 Written	CK# 6794	09/27/21 JMiller		\$7.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/23/21	Check	6795 Written	CK# 6795	09/27/21 JMiller		\$44.11
09/23/21	Check	6796 Written	CK# 6796	09/27/21 JMiller		\$38.76
10/19/21	Check	6797 Written	CK# 6797	11/09/21 JMiller		\$48.86
10/19/21	Check	6798 Written	CK# 6798	11/09/21 JMiller		\$49.84
10/19/21	Check	6799 Written	CK# 6799	11/09/21 JMiller		\$18.51
10/19/21	Check	6800 Written	CK# 6800	11/09/21 JMiller		\$46.70
10/19/21	Check	6801 Written	CK# 6801	11/09/21 JMiller		\$8.53
10/19/21	Check	6802 Written	CK# 6802	11/09/21 JMiller		\$70.00
10/19/21	Check	6803 Written	CK# 6803	11/09/21 JMiller		\$70.00
10/19/21	Check	6804 Written	CK# 6804	11/09/21 JMiller		\$53.87
10/19/21	Check	6805 Written	CK# 6805	11/09/21 JMiller		\$19.03
10/19/21	Check	6806 Written	CK# 6806	11/09/21 JMiller		\$24.50
10/19/21	Check	6807 Written	CK# 6807	11/09/21 JMiller		\$17.04
10/19/21	Check	6808 Written	CK# 6808	11/09/21 JMiller		\$23.35
10/19/21	Check	6809 Written	CK# 6809	11/09/21 JMiller		\$6.93
10/19/21	Check	6810 Written	CK# 6810	11/09/21 JMiller		\$57.74
10/19/21	Check	6811 Written	CK# 6811	11/09/21 JMiller		\$56.67
10/19/21	Check	6812 Written	CK# 6812	11/09/21 JMiller		\$40.40
10/19/21	Check	6813 Written	CK# 6813	11/09/21 JMiller		\$52.57
10/19/21	Check	6814 Written	CK# 6814	11/09/21 JMiller		\$62.24
10/19/21	Check	6815 Written	CK# 6815	11/09/21 JMiller		\$92.47
10/19/21	Check	6816 Written	CK# 6816	11/09/21 JMiller		\$36.26
10/19/21	Check	6817 Written	CK# 6817	11/09/21 JMiller		\$33.22
10/19/21	Check	6818 Written	CK# 6818	11/09/21 JMiller		\$35.33
10/19/21	Check	6819 Written	CK# 6819	11/09/21 JMiller		\$62.85
10/19/21	Check	6820 Written	CK# 6820	11/09/21 JMiller		\$25.89
10/19/21	Check	6821 Written	CK# 6821	11/09/21 JMiller		\$62.43
10/19/21	Check	6822 Written	CK# 6822	11/09/21 JMiller		\$54.54
11/18/21	Check	6823 Written	CK# 6823	12/29/21 JMiller		\$62.41
11/18/21	Check	6824 Written	CK# 6824	12/29/21 JMiller		\$0.64
11/18/21	Check	6825 Written	CK# 6825	12/29/21 JMiller		\$22.80
11/18/21	Check	6826 Written	CK# 6826	12/29/21 JMiller		\$21.05
11/18/21	Check	6827 Written	CK# 6827	12/29/21 JMiller		\$43.90
11/18/21	Check	6828 Written	CK# 6828	12/29/21 JMiller		\$62.85
11/18/21	Check	6829 Written	CK# 6829	12/29/21 JMiller		\$47.39
11/18/21	Check	6830 Written	CK# 6830	12/29/21 JMiller		\$62.27
12/20/21	Check	6831 Written	CK# 6831	12/29/21 JMiller		\$50.04
12/20/21	Check	6832 Written	CK# 6832	12/29/21 JMiller		\$27.43
12/20/21	Check	6833 Written	CK# 6833	12/29/21 JMiller		\$43.89
12/20/21	Check	6834 Written	CK# 6834	12/29/21 JMiller		\$27.92
12/20/21	Check	6835 Written	CK# 6835	12/29/21 JMiller		\$39.79
12/20/21	Check	6836 Written	CK# 6836	12/29/21 JMiller		\$19.99
Number of Transactions		110	Account Totals		\$0.00	\$4,854.79

Account 00103-0000

03/12/21	Check	3267 Written	CK# 3267	03/16/21 JMiller		\$9.50
03/12/21	Check	3268 Written	CK# 3268	03/16/21 JMiller		\$55.00
03/12/21	Check	3269 Written	CK# 3269	03/16/21 JMiller		\$84.35
04/08/21	Check	3270 Written	CK# 3270	04/15/21 JMiller		\$77.20
04/29/21	Check	3271 Written	CK# 3271	05/12/21 JMiller		\$4.80
05/13/21	Check	3272 Written	CK# 3272	05/17/21 JMiller		\$136.00
06/08/21	Check	3273 Written	CK# 3273	07/07/21 JMiller		\$71.64
07/07/21	Check	3274 Written	CK# 3274	07/16/21 JMiller		\$82.08
08/12/21	Check	3275 Written	CK# 3275	08/20/21 JMiller		\$4.15
08/12/21	Check	3276 Written	CK# 3276	08/20/21 JMiller		\$59.80

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/12/21	Check 3277 Written	CK# 3277	08/20/21	JMiller		\$4.15
08/12/21	Check 3278 Written	CK# 3278	08/20/21	JMiller		\$89.28
09/16/21	Check 3279 Written	CK# 3279	09/27/21	JMiller		\$100.00
09/16/21	Void Check # 3279 Reinstated	CK# 3279	09/27/21	JMiller	\$100.00	
09/16/21	Check 3280 Written	CK# 3280	09/27/21	JMiller		\$70.92
09/16/21	Check 3281 Written	CK# 3281	09/27/21	JMiller		\$100.00
09/23/21	Check 3282 Written	CK# 3282	09/27/21	JMiller		\$3.00
10/19/21	Check 3283 Written	CK# 3283	11/09/21	JMiller		\$15.00
10/19/21	Check 3284 Written	CK# 3284	11/09/21	JMiller		\$157.20
10/19/21	Check 3285 Written	CK# 3285	11/09/21	JMiller		\$5.11
12/09/21	Check 3286 Written	CK# 3286	12/29/21	JMiller		\$77.60
12/09/21	Check 3287 Written	CK# 3287	12/29/21	JMiller		\$85.60
12/15/21	Check 3288 Written	CK# 3288	01/04/22	JMiller		\$7.96
	Number of Transactions	23		Account Totals	\$100.00	\$1,300.34
Account 00104-0000						
07/23/21	Check 0 Written	Draft 7/23/2	08/20/21	JMiller		\$10,898.59
Account 00105-0000						
01/04/21	Check 0 Written	Draft 1/4/21	02/23/21	JMiller		\$10,850.59
02/23/21	Check 0 Written	Draft 2/23/2	02/23/21	JMiller		\$10,850.59
03/23/21	Check 0 Written	Draft 3/23/2	04/15/21	JMiller		\$10,850.59
04/22/21	Check 0 Written	Draft 4/22/2	05/12/21	JMiller		\$10,850.59
	Number of Transactions	4		Account Totals	\$0.00	\$43,402.36
Account 00130-0000						
11/17/21	COOPER 6642 Marrina Cooper	CK# 26670	12/29/21	JMiller	\$500.00	
Account 00135-0300						
11/01/21	REI 6689 Rick's Electric Inc.	CK# 26731	12/29/21	JMiller	\$19,000.00	
Account 00135-0400						
06/02/21	G&C 6207 G & C Supply Company	CK# 26390	07/07/21	JMiller	\$420.00	
06/02/21	G&C 6208 G & C Supply Company	CK# 26390	07/07/21	JMiller	\$7,029.60	
06/17/21	G&C 6224 G & C Supply Company	CK# 26402	07/07/21	JMiller	\$1,496.39	
06/17/21	G&C 6225 G & C Supply Company	CK# 26402	07/07/21	JMiller	\$360.65	
06/21/21	G&C 6226 G & C Supply Company	CK# 26402	07/07/21	JMiller	\$578.50	
11/18/21	BHW 6682 Benton Hardware	CK# 26707	12/29/21	JMiller	\$27.99	
	Number of Transactions	6		Account Totals	\$9,913.13	\$0.00
Account 00136-0200						
08/18/21	GAC Void Vch 6379 GA Construction Servc	AP Void Vch	08/20/21	JMiller		\$17,000.00
08/18/21	GAC 6379 GA Construction Services	CK# 26469	08/20/21	JMiller	\$17,000.00	
08/18/21	GAC 6380 GA Construction Services	CK# 26472	08/20/21	JMiller	\$16,000.00	
	Number of Transactions	3		Account Totals	\$33,000.00	\$17,000.00
Account 00144-0100						
07/22/21	P&H 6305 Peel & Holland	CK# 26440	08/20/21	JMiller	\$7,773.00	
Account 00153-0000						
01/04/21	G&C 5807 G & C Supply Company	CK# 26097	02/23/21	JMiller	\$3,095.40	
02/22/21	G&C 5903 G & C Supply Company	CK# 26145	03/16/21	JMiller	\$2,547.00	
02/24/21	G&C 5941 G & C Supply Company	CK# 26204	04/15/21	JMiller	\$162.04	
03/04/21	G&C 6026 G & C Supply Company	CK# 26230	04/15/21	JMiller	\$590.96	
03/10/21	G&C 5982 G & C Supply Company	CK# 26228	04/15/21	JMiller	\$410.00	
03/15/21	G&C 5981 G & C Supply Company	CK# 26228	04/15/21	JMiller	\$369.00	
03/18/21	G&C 6001 G & C Supply Company	CK# 26228	04/15/21	JMiller	\$1,733.45	
03/18/21	G&C 6049 G & C Supply Company	CK# 26275	05/12/21	JMiller	\$301.05	
04/09/21	FERG 6051 Ferguson Waterworks	CK# 26262	05/12/21	JMiller	\$727.28	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/20/21	NECO 6048 NECO	CK# 26249	05/12/21	JMiller	\$2,700.00	
05/04/21	G&C 6117 G & C Supply Company	CK# 26317	06/15/21	JMiller	\$561.24	
05/06/21	G&C 6082 G & C Supply Company	CK# 26317	05/12/21	JMiller	\$1,990.00	
05/11/21	G&C 6128 G & C Supply Company	CK# 26330	06/15/21	JMiller	\$5,050.00	
06/28/21	G&C 6311 G & C Supply Company	CK# 26460	08/20/21	JMiller	\$157.50	
07/07/21	G&C 6294 G & C Supply Company	CK# 26436	08/20/21	JMiller	\$3,063.35	
07/20/21	G&C 6348 G & C Supply Company	CK# 26468	08/20/21	JMiller	\$446.20	
07/26/21	G&C 6349 G & C Supply Company	CK# 26468	08/20/21	JMiller	\$582.80	
07/27/21	G&C 6347 G & C Supply Company	CK# 26468	08/20/21	JMiller	\$2,525.00	
08/16/21	FERG 6422 Ferguson Waterworks	CK# 26522	09/27/21	JMiller	\$578.62	
08/26/21	FERG 6421 Ferguson Waterworks	CK# 26525	09/27/21	JMiller	\$1,896.30	
09/08/21	G&C 6457 G & C Supply Company	APVCH 091621	09/27/21	JMiller	\$409.24	
09/09/21	FOR 6427 Fortiline	Draft 9/9/21	09/27/21	JMiller	\$902.04	
09/16/21	G&C 6458 G & C Supply Company	CK# 26548	09/27/21	JMiller	\$357.90	
10/07/21	G&C 6515 G & C Supply Company	CK# 26591	11/09/21	JMiller	\$20.85	
10/18/21	G&C 6604 G & C Supply Company	CK# 26641	11/09/21	JMiller	\$157.50	
10/26/21	G&C 6651 G & C Supply Company	CK# 26679	12/29/21	JMiller	\$400.98	
10/26/21	G&C 6808 G & C Supply Company	CK# 26826	02/25/22	JMiller	\$801.96	
10/28/21	G&C 6609 G & C Supply Company	CK# 26641	11/09/21	JMiller	\$765.00	
12/21/21	G&C 6809 G & C Supply Company	CK# 26826	02/25/22	JMiller	\$116.40	
	Number of Transactions	29		Account Totals	\$33,419.06	\$0.00
Account 00156-0000						
04/30/21	NAP 6103 Napa Auto Parts	CK# 26286	05/17/21	JMiller	\$12.99	
12/27/21	NAP 6758 Napa Auto Parts	CK# 26758	01/26/22	JMiller	\$66.21	
	Number of Transactions	2		Account Totals	\$79.20	\$0.00
Account 00200-0000						
01/18/21	CFSB 5798 Community Financial Services B	Draft 1/4/21	02/23/21	JMiller	\$10,663.89	
02/04/21	CFSB 5856 Community Financial Services B	Draft 2/23/2	02/23/21	JMiller	\$10,693.46	
03/04/21	CFSB 5936 Community Financial Services B	Draft 3/23/2	04/15/21	JMiller	\$10,732.52	
04/12/21	CFSB 6010 Community Financial Services B	Draft 4/22/2	04/15/21	JMiller	\$10,742.61	
05/02/21	CFSB Void Vch 6292 Community Financial S	AP Void Vch	09/27/21	JMiller		\$10,745.16
05/02/21	CFSB 6292 Community Financial Services B	Draft 5/20/2	07/21/21	JMiller	\$10,745.16	
06/02/21	CFSB Void Vch 6293 Community Financial S	AP Void Vch	09/27/21	JMiller		\$10,816.45
06/02/21	CFSB 6293 Community Financial Services B	Draft 6/18/2	07/21/21	JMiller	\$10,816.45	
06/04/21	CFSB Void Vch 6158 Community Financial S	AP Void Vch	07/07/21	JMiller		\$10,824.95
06/04/21	CFSB 6158 Community Financial Services B	APVCH 061721	07/07/21	JMiller	\$10,824.95	
07/02/21	CFSB Void Vch 6290 Community Financial S	AP Void Vch	08/20/21	JMiller		\$10,847.46
07/02/21	CFSB 6290 Community Financial Services B	Draft 7/22/2	07/21/21	JMiller	\$10,847.46	
07/23/21	CFSB 6301 Community Financial Services B	Draft 7/23/2	08/20/21	JMiller	\$10,847.46	
08/04/21	CFSB 6368 Community Financial Services B	Draft 8/20/2	08/20/21	JMiller	\$10,982.76	
	Number of Transactions	14		Account Totals	\$107,896.72	\$43,234.02
Account 00200-0002						

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/26/21	DITF 5837 Ditch Witch Financial Services	CK# 26096	02/23/21	JMiller	\$5,745.74	
02/23/21	DITF 5901 Ditch Witch Financial Services	CK# 26144	03/16/21	JMiller	\$5,745.74	
03/26/21	DITF 6002 Ditch Witch Financial Services	CK# 26216	04/15/21	JMiller	\$5,745.74	
04/26/21	DITF 6081 Ditch Witch Financial Services	CK# 26274	05/12/21	JMiller	\$5,745.74	
06/03/21	DITF 6148 Ditch Witch Financial Services	CK# 26329	06/15/21	JMiller	\$5,745.74	
06/25/21	DITF 6241 Ditch Witch Financial Services	CK# 26389	07/16/21	JMiller	\$5,745.74	
07/26/21	DITF 6340 Ditch Witch Financial Services	CK# 26467	08/20/21	JMiller	\$5,745.74	
08/26/21	DITF 6409 Ditch Witch Financial Services	CK# 26521	09/02/21	JMiller	\$5,745.74	
09/27/21	DITF 6517 Ditch Witch Financial Services	CK# 26579	11/09/21	JMiller	\$5,745.74	
10/26/21	DITF 6612 Ditch Witch Financial Services	CK# 26640	11/09/21	JMiller	\$5,745.74	
11/26/21	DITF 6691 Ditch Witch Financial Services	CK# 26702	12/29/21	JMiller	\$5,745.74	
12/27/21	DITF 6747 Ditch Witch Financial Services	CK# 26750	01/26/22	JMiller	\$5,745.74	
Number of Transactions		12	Account Totals		\$68,948.88	\$0.00

Account 00201-0200

01/07/21	IRS 5755 Internal Revenue Service	Draft 1/13/2	02/23/21	JMiller	\$1,349.76	
01/07/21	IRS 5756 Internal Revenue Service	Draft 1/13/2	02/23/21	JMiller	\$1,217.15	
01/14/21	IRS 5772 Internal Revenue Service	Draft 1/20/2	02/23/21	JMiller	\$1,174.20	
01/21/21	IRS 5805 Internal Revenue Service	Draft 1/27/2	02/23/21	JMiller	\$1,151.89	
01/21/21	IRS 5806 Internal Revenue Service	Draft 1/27/2	02/23/21	JMiller	\$320.16	
01/28/21	IRS 5827 Internal Revenue Service	Draft 2/3/21	02/23/21	JMiller	\$1,209.86	
02/04/21	IRS 5836 Internal Revenue Service	Draft 2/10/2	02/23/21	JMiller	\$1,374.51	
02/12/21	IRS 5858 Internal Revenue Service	Draft 2/17/2	02/23/21	JMiller	\$1,281.97	
02/17/21	IRS 5860 Internal Revenue Service	Draft 2/24/2	02/23/21	JMiller	\$346.50	
02/17/21	IRS 5859 Internal Revenue Service	Draft 2/24/2	02/23/21	JMiller	\$826.42	
02/17/21	IRS 5861 Internal Revenue Service	Draft 2/24/2	02/23/21	JMiller	\$320.16	
02/25/21	IRS 5883 Internal Revenue Service	Draft 3/3/21	03/16/21	JMiller	\$1,360.17	
03/04/21	IRS 5918 Internal Revenue Service	Draft 3/10/2	03/16/21	JMiller	\$1,188.58	
03/11/21	IRS 5922 Internal Revenue Service	Draft 3/17/2	03/16/21	JMiller	\$1,205.43	
03/18/21	IRS 5966 Internal Revenue Service	Draft 3/24/2	04/15/21	JMiller	\$1,220.32	
03/18/21	IRS 5968 Internal Revenue Service	Draft 3/24/2	04/15/21	JMiller	\$320.16	
03/25/21	IRS 5973 Internal Revenue Service	Draft 3/31/2	04/15/21	JMiller	\$1,320.07	
04/01/21	IRS 5998 Internal Revenue Service	Draft 4/7/21	04/15/21	JMiller	\$1,178.23	
04/08/21	IRS 6008 Internal Revenue Service	Draft 4/14/2	04/15/21	JMiller	\$1,332.68	
04/14/21	IRS 6014 Internal Revenue Service	Draft 4/21/2	04/15/21	JMiller	\$1,202.91	
04/22/21	IRS 6053 Internal Revenue Service	Draft 4/28/2	05/12/21	JMiller	\$1,296.55	
04/22/21	IRS 6054 Internal Revenue Service	Draft 4/28/2	05/12/21	JMiller	\$320.16	
04/29/21	IRS 6070 Internal Revenue Service	Draft 5/5/21	05/12/21	JMiller	\$1,379.93	
05/06/21	IRS 6076 Internal Revenue Service	Draft 5/12/2	05/12/21	JMiller	\$1,347.87	
05/13/21	IRS 6104 Internal Revenue Service	Draft 5/19/2	05/17/21	JMiller	\$1,188.90	
05/20/21	IRS 6113 Internal Revenue Service	Draft 5/26/2	06/15/21	JMiller	\$1,267.85	
05/20/21	IRS 6114 Internal Revenue Service	Draft 5/26/2	06/15/21	JMiller	\$320.16	
05/27/21	IRS 6141 Internal Revenue Service	Draft 6/2/21	06/15/21	JMiller	\$1,254.78	
05/27/21	IRS 6142 Internal Revenue Service	Draft 6/2/21	06/15/21	JMiller	\$264.22	
06/03/21	IRS 6147 Internal Revenue Service	Draft 6/9/21	06/15/21	JMiller	\$1,413.74	
06/10/21	IRS 6157 Internal Revenue Service	Draft 6/16/2	07/07/21	JMiller	\$1,332.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/17/21	IRS 6175 Internal Revenue Service	Draft 6/23/2	07/07/21	JMiller	\$1,424.24	
06/17/21	IRS 6176 Internal Revenue Service	Draft 6/23/2	07/07/21	JMiller	\$320.16	
06/17/21	IRS 6177 Internal Revenue Service	Draft 6/23/2	07/07/21	JMiller	\$30.60	
06/24/21	IRS 6209 Internal Revenue Service	Draft 6/30/2	07/07/21	JMiller	\$1,538.27	
07/01/21	IRS 6236 Internal Revenue Service	Draft 7/7/21	07/07/21	JMiller	\$1,393.19	
07/09/21	IRS 6247 Internal Revenue Service	Draft 7/14/2	07/16/21	JMiller	\$1,431.93	
07/15/21	IRS 6253 Internal Revenue Service	Draft 7/21/2	07/16/21	JMiller	\$1,391.87	
07/22/21	IRS 6298 Internal Revenue Service	Draft 7/28/2	08/20/21	JMiller	\$1,379.91	
07/27/21	IRS 6302 Internal Revenue Service	Draft 7/29/2	08/20/21	JMiller	\$320.16	
07/29/21	IRS 6304 Internal Revenue Service	Draft 8/4/21	08/20/21	JMiller	\$1,417.30	
08/11/21	IRS 6329 Internal Revenue Service	Draft 8/11/2	08/20/21	JMiller	\$1,374.23	
08/12/21	IRS 6338 Internal Revenue Service	Draft 8/18/2	08/20/21	JMiller	\$1,380.70	
08/19/21	IRS 6381 Internal Revenue Service	Draft 8/25/2	08/20/21	JMiller	\$1,290.66	
08/19/21	IRS 6385 Internal Revenue Service	Draft 8/25/2	09/01/21	JMiller	\$320.16	
08/26/21	IRS 6407 Internal Revenue Service	Draft 9/1/21	09/01/21	JMiller	\$1,467.45	
09/02/21	IRS 6414 Internal Revenue Service	Draft 9/8/21	09/27/21	JMiller	\$1,363.53	
09/09/21	IRS 6415 Internal Revenue Service	Draft 9/15/2	09/27/21	JMiller	\$1,488.97	
09/16/21	IRS 6442 Internal Revenue Service	Draft 9/22/2	09/27/21	JMiller	\$1,391.25	
09/23/21	IRS 6472 Internal Revenue Service	Draft 9/29/2	09/27/21	JMiller	\$1,475.80	
09/23/21	IRS 6473 Internal Revenue Service	Draft 9/29/2	09/27/21	JMiller	\$320.16	
09/30/21	IRS 6480 Internal Revenue Service	Draft 10/6/2	11/09/21	JMiller	\$1,406.98	
10/07/21	IRS 6511 Internal Revenue Service	Draft 10/13/	11/09/21	JMiller	\$1,341.79	
10/14/21	IRS 6551 Internal Revenue Service	Draft 10/20/	11/09/21	JMiller	\$1,528.25	
10/19/21	IRS 6590 Internal Revenue Service	Draft 10/27/	11/09/21	JMiller	\$1,409.67	
10/19/21	IRS 6591 Internal Revenue Service	Draft 10/27/	11/09/21	JMiller	\$320.16	
10/28/21	IRS 6592 Internal Revenue Service	Draft 11/3/2	11/09/21	JMiller	\$1,549.55	
11/04/21	IRS 6607 Internal Revenue Service	Draft 11/10/	11/09/21	JMiller	\$1,425.14	
11/11/21	IRS 6616 Internal Revenue Service	Draft 11/17/	12/29/21	JMiller	\$1,403.56	
11/16/21	IRS 6633 Internal Revenue Service	Draft 11/17/	12/29/21	JMiller	\$320.16	
11/18/21	IRS 6645 Internal Revenue Service	Draft 11/24/	12/29/21	JMiller	\$1,532.33	
11/24/21	IRS 6658 Internal Revenue Service	Draft 12/1/2	12/29/21	JMiller	\$1,413.45	
12/02/21	IRS 6675 Internal Revenue Service	Draft 12/8/2	12/29/21	JMiller	\$1,450.51	
12/09/21	IRS 6678 Internal Revenue Service	Draft 12/15/	12/29/21	JMiller	\$1,477.98	
12/16/21	IRS 6707 Internal Revenue Service	Draft 12/22/	12/29/21	JMiller	\$1,696.42	
12/21/21	IRS 6719 Internal Revenue Service	Draft 12/29/	12/29/21	JMiller	\$1,507.48	
12/22/21	IRS 6716 Internal Revenue Service	Draft 12/29/	12/29/21	JMiller	\$320.16	
12/30/21	IRS 6731 Internal Revenue Service	Draft 1/5/22	01/04/22	JMiller	\$1,627.17	
Number of Transactions		68	Account Totals		\$76,539.39	\$0.00
Account 00201-0300						
02/09/21	DRK 5844 Kentucky Department of Revenue	Draft 2/15/2	02/23/21	JMiller	\$1,211.05	
02/28/21	DRK 5934 Kentucky Department of Revenue	Draft 3/15/2	03/16/21	JMiller	\$1,059.18	
03/31/21	DRK 6011 Kentucky Department of Revenue	Draft 4/15/2	04/15/21	JMiller	\$992.59	
04/30/21	DRK 6105 Kentucky Department of Revenue	Draft 5/18/2	06/15/21	JMiller	\$1,308.91	
05/31/21	DRK 6144 Kentucky Department of Revenue	Draft 6/15/2	06/15/21	JMiller	\$1,054.38	
06/30/21	DRK 6251 Kentucky Department of Revenue	Draft 7/15/2	07/16/21	JMiller	\$1,129.15	
07/31/21	DRK 6369 Kentucky Department of Revenue	Draft 8/15/2	08/20/21	JMiller	\$1,376.53	
08/31/21	DRK 6430 Kentucky Department of Revenue	Draft 9/15/2	09/27/21	JMiller	\$1,089.08	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/30/21	DRK 6524 Kentucky Department of Revenue	Draft 10/15/	11/09/21	JMiller	\$1,125.62	
11/10/21	DRK 6615 Kentucky Department of Revenue	Draft 11/15/	12/29/21	JMiller	\$1,409.22	
11/30/21	DRK 6708 Kentucky Department of Revenue	Draft 12/15/	12/29/21	JMiller	\$1,137.35	
12/31/21	DRK 6773 Kentucky Department of Revenue	Draft 1/15/2	01/26/22	JMiller	\$1,496.96	
	Number of Transactions	12		Account Totals	\$14,390.02	\$0.00
Account 00201-0400						
03/31/21	MCS 6036 Marshall Co Occ Lic Tax for Sch	CK# 26247	05/12/21	JMiller	\$377.93	
03/31/21	MCB 6037 Marshall Co Occupational Licens	CK# 26248	05/12/21	JMiller	\$755.86	
06/30/21	MCS 6300 Marshall Co Occ Lic Tax for Sch	CK# 26416	08/20/21	JMiller	\$401.32	
06/30/21	MCB 6299 Marshall Co Occupational Licens	CK# 26417	08/20/21	JMiller	\$802.64	
09/30/21	MCS 6527 Marshall Co Occ Lic Tax for Sch	CK# 26594	11/09/21	JMiller	\$420.50	
09/30/21	MCB 6528 Marshall Co Occupational Licens	CK# 26595	11/09/21	JMiller	\$841.01	
12/31/21	MCS 6801 Marshall Co Occ Lic Tax for Sch	CK# 26802	02/25/22	JMiller	\$470.32	
12/31/21	MCB 6802 Marshall Co Occupational Licens	CK# 26803	02/25/22	JMiller	\$940.64	
	Number of Transactions	8		Account Totals	\$5,010.22	\$0.00
Account 00201-0500						
03/31/21	UIF 6075 Treasurer, KY., Unemployment In	Draft 4/30/2	05/12/21	JMiller	\$1,202.47	
07/28/21	UIF 6303 Treasurer, KY., Unemployment In	Draft 7/28/2	08/20/21	JMiller	\$410.33	
09/30/21	UIF 6529 Treasurer, KY., Unemployment In	Draft 10/11/	11/09/21	JMiller	\$126.00	
12/31/21	UIF 6772 Treasurer, KY., Unemployment In	Draft 1/20/2	01/26/22	JMiller	\$126.00	
	Number of Transactions	4		Account Totals	\$1,864.80	\$0.00
Account 00201-0600						
01/11/21	KRS 5771 Kentucky Retirement System	Draft 1/11/2	02/23/21	JMiller	\$453.77	
01/31/21	KRS 5843 Kentucky Retirement System	Draft 2/10/2	02/23/21	JMiller	\$370.75	
02/28/21	KRS 5919 Kentucky Retirement System	Draft 3/10/2	03/16/21	JMiller	\$368.16	
03/31/21	KRS 6009 Kentucky Retirement System	Draft 4/10/2	04/15/21	JMiller	\$371.47	
05/11/21	KRS 6084 Kentucky Public Pension Authori	Draft 5/11/2	05/17/21	JMiller	\$460.46	
05/31/21	KRS 6143 Kentucky Public Pension Authori	Draft 6/10/2	06/15/21	JMiller	\$367.00	
06/30/21	KRS 6250 Kentucky Public Pension Authori	Draft 7/12/2	07/16/21	JMiller	\$409.92	
07/31/21	KRS 6337 Kentucky Public Pension Authori	Draft 8/10/2	08/20/21	JMiller	\$519.45	
09/10/21	KRS 6429 Kentucky Public Pension Authori	Draft 9/10/2	09/27/21	JMiller	\$414.32	
09/30/21	KRS 6523 Kentucky Public Pension Authori	Draft 10/11/	11/09/21	JMiller	\$401.29	
10/31/21	KRS 6613 Kentucky Public Pension Authori	Draft 11/8/2	12/29/21	JMiller	\$546.94	
11/30/21	KRS 6677 Kentucky Public Pension Authori	Draft 12/8/2	12/29/21	JMiller	\$424.97	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/31/21	KRS 6752 Kentucky Public Pension Authori	Draft 1/10/2	01/26/22	JMiller	\$533.95	
	Number of Transactions	13		Account Totals	\$5,642.45	\$0.00
Account 00202-0600						
01/11/21	KRS 5771 Kentucky Retirement System	Draft 1/11/2	02/23/21	JMiller	\$977.78	
01/31/21	KRS 5843 Kentucky Retirement System	Draft 2/10/2	02/23/21	JMiller	\$946.44	
02/28/21	KRS 5919 Kentucky Retirement System	Draft 3/10/2	03/16/21	JMiller	\$815.47	
03/31/21	KRS 6009 Kentucky Retirement System	Draft 4/10/2	04/15/21	JMiller	\$743.66	
05/11/21	KRS 6084 Kentucky Public Pension Authori	Draft 5/11/2	05/17/21	JMiller	\$958.78	
05/31/21	KRS 6143 Kentucky Public Pension Authori	Draft 6/10/2	06/15/21	JMiller	\$799.17	
06/30/21	KRS 6250 Kentucky Public Pension Authori	Draft 7/12/2	07/16/21	JMiller	\$848.59	
07/31/21	KRS 6337 Kentucky Public Pension Authori	Draft 8/10/2	08/20/21	JMiller	\$1,058.45	
09/10/21	KRS 6429 Kentucky Public Pension Authori	Draft 9/10/2	09/27/21	JMiller	\$828.41	
09/30/21	KRS 6523 Kentucky Public Pension Authori	Draft 10/11/	11/09/21	JMiller	\$874.49	
10/31/21	KRS 6613 Kentucky Public Pension Authori	Draft 11/8/2	12/29/21	JMiller	\$1,072.63	
11/30/21	KRS 6677 Kentucky Public Pension Authori	Draft 12/8/2	12/29/21	JMiller	\$872.35	
12/31/21	KRS 6752 Kentucky Public Pension Authori	Draft 1/10/2	01/26/22	JMiller	\$1,177.55	
	Number of Transactions	13		Account Totals	\$11,973.77	\$0.00
Account 00207-0000						
01/31/21	DRK 5873 Kentucky Department of Revenue	Draft 2/20/2	02/23/21	JMiller	\$818.05	
02/28/21	DRK 5955 Kentucky Department of Revenue	Draft 3/22/2	04/15/21	JMiller	\$954.93	
03/31/21	DRK 6012 Kentucky Department of Revenue	Draft 4/20/2	04/15/21	JMiller	\$589.79	
04/30/21	DRK Void Vch 6106 Kentucky Department of	AP Void Vch	06/15/21	JMiller		\$589.79
04/30/21	DRK 6126 Kentucky Department of Revenue	Draft 5/20/2	06/15/21	JMiller	\$598.52	
04/30/21	DRK 6106 Kentucky Department of Revenue	Draft 5/20/2	06/15/21	JMiller	\$589.79	
05/31/21	DRK 6145 Kentucky Department of Revenue	Draft 6/20/2	06/15/21	JMiller	\$837.92	
06/30/21	DRK 6291 Kentucky Department of Revenue	Draft 7/20/2	07/21/21	JMiller	\$1,242.68	
07/31/21	DRK 6387 Kentucky Department of Revenue	Draft 8/20/2	09/01/21	JMiller	\$705.69	
09/20/21	DRK 6461 Kentucky Department of Revenue	Draft 9/20/2	09/27/21	JMiller	\$1,677.71	
10/11/21	DRK 6525 Kentucky Department of Revenue	Draft 10/20/	11/09/21	JMiller	\$1,186.24	
10/31/21	DRK 6643 Kentucky Department of Revenue	Draft 11/20/	12/29/21	JMiller	\$1,158.64	
11/30/21	DRK 6717 Kentucky Department of Revenue	Draft 12/20/	12/29/21	JMiller	\$1,280.92	
12/31/21	DRK 6774 Kentucky Department of Revenue	Draft 1/20/2	01/26/22	JMiller	\$893.92	
	Number of Transactions	14		Account Totals	\$12,534.80	\$589.79
Account 00208-0000						

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/31/21	DRK 5935 Kentucky Department of Revenue	Draft 2/20/2	03/16/21	JMiller	\$2,630.57	
02/28/21	DRK 5956 Kentucky Department of Revenue	Draft 3/22/2	04/15/21	JMiller	\$1,871.64	
03/31/21	DRK 6013 Kentucky Department of Revenue	Draft 4/20/2	04/15/21	JMiller	\$2,349.03	
04/30/21	DRK 6107 Kentucky Department of Revenue	Draft 5/20/2	06/15/21	JMiller	\$2,042.67	
05/31/21	DRK 6146 Kentucky Department of Revenue	Draft 6/20/2	06/15/21	JMiller	\$1,980.74	
06/30/21	DRK 6252 Kentucky Department of Revenue	Draft 7/20/2	07/16/21	JMiller	\$2,566.17	
07/31/21	DRK 6388 Kentucky Department of Revenue	Draft 8/20/2	09/01/21	JMiller	\$2,243.90	
09/20/21	DRK 6462 Kentucky Department of Revenue	Draft 9/20/2	09/27/21	JMiller	\$3,674.19	
09/30/21	DRK 6526 Kentucky Department of Revenue	Draft 10/20/	11/09/21	JMiller	\$2,658.62	
10/31/21	DRK 6644 Kentucky Department of Revenue	Draft 11/20/	12/29/21	JMiller	\$2,497.21	
11/30/21	DRK 6718 Kentucky Department of Revenue	Draft 12/20/	12/29/21	JMiller	\$2,542.23	
12/31/21	DRK 6775 Kentucky Department of Revenue	Draft 1/20/2	01/26/22	JMiller	\$2,109.21	
	Number of Transactions	12		Account Totals	\$29,166.18	\$0.00
Account 00231-0000						
01/01/21	DD 5753 Delta Dental of Kentucky	CK# 26033	01/04/21	JMiller		\$230.20
01/01/21	COC 5768 Kentucky Lake Chamber of Commer	CK# 26044	02/23/21	JMiller		\$155.00
01/01/21	ANSER 5774 Anser	CK# 26055	02/23/21	JMiller		\$100.00
01/01/21	HEALTH Voucher 5740 Paid Chk 0	Draft 1/1/21	01/04/21	JMiller	\$4,518.37	
01/04/21	G&C 5807 G & C Supply Company	CK# 26097	02/23/21	JMiller		\$6,687.82
01/04/21	G&C 5808 G & C Supply Company	CK# 26097	02/23/21	JMiller		\$886.56
01/04/21	CFSB Voucher 5798 Paid Chk 0	Draft 1/4/21	02/23/21	JMiller	\$10,850.59	
01/05/21	WK&T 5775 WK&T	CK# 26088	02/23/21	JMiller		\$164.39
01/05/21	WK&T 5776 WK&T	CK# 26088	02/23/21	JMiller		\$313.31
01/05/21	WK&T 5778 WK&T	CK# 26088	02/23/21	JMiller		\$51.24
01/05/21	WK&T 5779 WK&T	CK# 26088	02/23/21	JMiller		\$34.90
01/06/21	IRS Voucher 5754 Paid Chk 0	Draft 1/6/21	01/04/21	JMiller	\$1,307.77	
01/07/21	CIN 5850 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller		\$38.67
01/07/21	IRS 5755 Internal Revenue Service	Draft 1/13/2	02/23/21	JMiller		\$1,349.76
01/07/21	IRS 5756 Internal Revenue Service	Draft 1/13/2	02/23/21	JMiller		\$1,217.15
01/07/21	ADC Voucher 5762 Paid Chk 26042	CK# 26042	02/23/21	JMiller	\$340.00	
01/07/21	G&C Voucher 5758 Paid Chk 26043	CK# 26043	02/23/21	JMiller	\$83.72	
01/07/21	G&C Voucher 5759 Paid Chk 26043	CK# 26043	02/23/21	JMiller	\$393.20	
01/07/21	G&C Voucher 5760 Paid Chk 26043	CK# 26043	02/23/21	JMiller	\$306.40	
01/07/21	G&C Voucher 5761 Paid Chk 26043	CK# 26043	02/23/21	JMiller	\$830.60	
01/07/21	G&C Voucher 5739 Paid Chk 26043	CK# 26043	02/23/21	JMiller	\$886.56	
01/07/21	COC Voucher 5768 Paid Chk 26044	CK# 26044	02/23/21	JMiller	\$155.00	
01/07/21	RRP Voucher 5757 Paid Chk 26045	CK# 26045	02/23/21	JMiller	\$4,620.00	
01/07/21	UMS Voucher 5767 Paid Chk 26046	CK# 26046	02/23/21	JMiller	\$1,578.45	
01/07/21	USA Voucher 5763 Paid Chk 26047	CK# 26047	02/23/21	JMiller	\$152.00	
01/07/21	USA Voucher 5764 Paid Chk 26047	CK# 26047	02/23/21	JMiller	\$480.00	
01/08/21	Ky811 5773 Kentucky Underground Protecti	CK# 26071	02/23/21	JMiller		\$103.50
01/08/21	LIF Voucher 5765 Paid Chk 0	Draft 1/8/21	02/23/21	JMiller	\$189.60	
01/11/21	KRS 5771 Kentucky Retirement System	Draft 1/11/2	02/23/21	JMiller		\$7,534.21

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/11/21	KRS Voucher 5771 Paid Chk 0	Draft 1/11/2	02/23/21	JMiller	\$7,534.21	
01/11/21	DITF Voucher 5770 Paid Chk 26048	CK# 26048	02/23/21	JMiller	\$5,745.74	
01/12/21	HEALTH 5815 Anthem Blue Cross Blue Shiel	Draft 2/1/21	02/23/21	JMiller		\$4,518.37
01/13/21	WKRT 5810 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$4,813.64
01/13/21	WKRT 5811 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$196.44
01/13/21	WKRT 5812 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$49.88
01/13/21	WKRT 5813 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$33.86
01/13/21	IRS Voucher 5755 Paid Chk 0	Draft 1/13/2	02/23/21	JMiller	\$1,349.76	
01/13/21	IRS Voucher 5756 Paid Chk 0	Draft 1/13/2	02/23/21	JMiller	\$1,217.15	
01/14/21	WKRT 5814 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$32.96
01/14/21	CIN 5851 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller		\$38.67
01/14/21	IRS 5772 Internal Revenue Service	Draft 1/20/2	02/23/21	JMiller		\$1,174.20
01/14/21	ANSER Voucher 5774 Paid Chk 26055	CK# 26055	02/23/21	JMiller	\$100.00	
01/15/21	POS 5920 US POSTAL SERVICE	CK# 3267	03/16/21	JMiller		\$9.50
01/15/21	CTL 5809 Benton Tire & Lube	CK# 26070	02/23/21	JMiller		\$75.00
01/15/21	WKRT 5832 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$67.80
01/15/21	BHW 5870 Benton Hardware	CK# 26123	02/23/21	JMiller		\$3.49
01/15/21	DRK Voucher 5795 Paid Chk 0	Draft 1/15/2	02/23/21	JMiller	\$1,269.71	
01/15/21	VER Voucher 5769 Paid Chk 0	Draft 1/15/2	02/23/21	JMiller	\$103.06	
01/15/21	CIN Voucher 5788 Paid Chk 0	Draft 1/15/2	02/23/21	JMiller	\$38.67	
01/15/21	CIN Voucher 5789 Paid Chk 0	Draft 1/15/2	02/23/21	JMiller	\$38.67	
01/15/21	CIN Voucher 5790 Paid Chk 0	Draft 1/15/2	02/23/21	JMiller	\$38.67	
01/15/21	CIN Voucher 5791 Paid Chk 0	Draft 1/15/2	02/23/21	JMiller	\$38.67	
01/15/21	CIN Voucher 5792 Paid Chk 0	Draft 1/15/2	02/23/21	JMiller	\$38.67	
01/15/21	AVE Voucher 5793 Paid Chk 26056	CK# 26056	02/23/21	JMiller	\$65.50	
01/15/21	NAP Voucher 5794 Paid Chk 26057	CK# 26057	02/23/21	JMiller	\$30.38	
01/16/21	WKRT 5830 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$79.45
01/16/21	WKRT 5831 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$66.33
01/18/21	AVE 5839 Avesis	CK# 26095	02/23/21	JMiller		\$65.50
01/18/21	CFSB 5798 Community Financial Services B	Draft 1/4/21	02/23/21	JMiller		\$10,850.59
01/19/21	G&C 5833 G & C Supply Company	CK# 26097	02/23/21	JMiller		\$443.10
01/19/21	UMS REF 5804 Gary McKnight	CK# 6726	02/23/21	JMiller		\$62.42
01/19/21	UMS REF 5799 Jeremy Coe	CK# 6727	02/23/21	JMiller		\$48.82
01/19/21	UMS REF 5801 Kitty Marlow	CK# 6728	02/23/21	JMiller		\$63.27
01/19/21	UMS REF 5802 Kitty Marlow	CK# 6729	02/23/21	JMiller		\$63.04
01/19/21	UMS REF 5800 Terry James	CK# 6730	02/23/21	JMiller		\$29.63
01/19/21	UMS REF 5803 Terry James	CK# 6731	02/23/21	JMiller		\$31.82
01/20/21	IRS Voucher 5772 Paid Chk 0	Draft 1/20/2	02/23/21	JMiller	\$1,174.20	
01/20/21	DRK Voucher 5796 Paid Chk 0	Draft 1/20/2	02/23/21	JMiller	\$750.37	
01/20/21	DRK Voucher 5797 Paid Chk 0	Draft 1/20/2	02/23/21	JMiller	\$2,294.97	
01/21/21	CIN 5852 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller		\$38.67
01/21/21	IRS 5805 Internal Revenue Service	Draft 1/27/2	02/23/21	JMiller		\$1,151.89
01/21/21	IRS 5806 Internal Revenue Service	Draft 1/27/2	02/23/21	JMiller		\$320.16
01/21/21	UMS REF Voucher 5804 Paid Chk 6726	CK# 6726	02/23/21	JMiller	\$62.42	
01/21/21	UMS REF Voucher 5799 Paid Chk 6727	CK# 6727	02/23/21	JMiller	\$48.82	
01/21/21	UMS REF Voucher 5801 Paid Chk 6728	CK# 6728	02/23/21	JMiller	\$63.27	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/21/21	UMS REF Voucher 5802 Paid Chk 6729	CK# 6729	02/23/21	JMiller	\$63.04	
01/21/21	UMS REF Voucher 5800 Paid Chk 6730	CK# 6730	02/23/21	JMiller	\$29.63	
01/21/21	UMS REF Voucher 5803 Paid Chk 6731	CK# 6731	02/23/21	JMiller	\$31.82	
01/21/21	BHW Voucher 5780 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$123.95	
01/21/21	BHW Voucher 5781 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$13.16	
01/21/21	BHW Voucher 5782 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$15.39	
01/21/21	BHW Voucher 5783 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$179.99	
01/21/21	BHW Voucher 5784 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$18.67	
01/21/21	BHW Voucher 5785 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$62.95	
01/21/21	BHW Voucher 5786 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$13.44	
01/21/21	BHW Voucher 5787 Paid Chk 26069	CK# 26069	02/23/21	JMiller	\$6.99	
01/21/21	CTL Voucher 5809 Paid Chk 26070	CK# 26070	02/23/21	JMiller	\$75.00	
01/21/21	Ky811 Voucher 5773 Paid Chk 26071	CK# 26071	02/23/21	JMiller	\$103.50	
01/21/21	JON Voucher 5766 Paid Chk 26072	CK# 26072	02/23/21	JMiller	\$85.00	
01/21/21	PACE Voucher 5777 Paid Chk 26073	CK# 26073	02/23/21	JMiller	\$189.00	
01/22/21	POS 5921 US POSTAL SERVICE	CK# 3268	03/16/21	JMiller		\$55.00
01/22/21	BHW 5871 Benton Hardware	CK# 26123	02/23/21	JMiller		\$25.99
01/22/21	LIF 5842 Anthem Life Insurance Company	Draft 2/5/21	02/23/21	JMiller		\$189.60
01/24/21	VIS Voucher 5818 Paid Chk 0	Draft 1/24/2	02/23/21	JMiller	\$171.74	
01/24/21	VIS Voucher 5819 Paid Chk 0	Draft 1/24/2	02/23/21	JMiller	\$654.15	
01/24/21	VIS Voucher 5820 Paid Chk 0	Draft 1/24/2	02/23/21	JMiller	\$116.96	
01/24/21	VIS Voucher 5822 Paid Chk 0	Draft 1/24/2	02/23/21	JMiller	\$447.77	
01/25/21	FERG 5838 Ferguson Waterworks	CK# 26124	02/23/21	JMiller		\$315.00
01/25/21	BGS Voucher 5826 Paid Chk 26074	CK# 26074	02/23/21	JMiller	\$45.18	
01/25/21	MCS Voucher 5824 Paid Chk 26075	CK# 26075	02/23/21	JMiller	\$404.47	
01/25/21	MCB Voucher 5825 Paid Chk 26076	CK# 26076	02/23/21	JMiller	\$808.93	
01/26/21	DITF 5837 Ditch Witch Financial Services	CK# 26096	02/23/21	JMiller		\$5,745.74
01/27/21	BMS 5840 Brenntag Mid-South Inc	CK# 26105	02/23/21	JMiller		\$1,043.78
01/27/21	IRS Voucher 5805 Paid Chk 0	Draft 1/27/2	02/23/21	JMiller	\$1,151.89	
01/27/21	IRS Voucher 5806 Paid Chk 0	Draft 1/27/2	02/23/21	JMiller	\$320.16	
01/28/21	WKRT 5828 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$94.47
01/28/21	WKRT 5829 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller		\$32.96
01/28/21	CIN 5853 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller		\$38.67
01/28/21	VER 5854 Verizon Wireless	Draft 2/12/2	02/23/21	JMiller		\$103.18
01/28/21	IRS 5827 Internal Revenue Service	Draft 2/3/21	02/23/21	JMiller		\$1,209.86
01/28/21	JINN 5835 Jinner Lovett	CK# 26085	02/23/21	JMiller		\$400.00
01/28/21	BRYSON Voucher 5700 Paid Chk 26083	CK# 26083	02/23/21	JMiller	\$40.00	
01/28/21	DD Voucher 5834 Paid Chk 26084	CK# 26084	02/23/21	JMiller	\$230.20	
01/28/21	JINN Voucher 5835 Paid Chk 26085	CK# 26085	02/23/21	JMiller	\$400.00	
01/28/21	REI Voucher 5816 Paid Chk 26086	CK# 26086	02/23/21	JMiller	\$240.00	
01/28/21	REI Voucher 5817 Paid Chk 26086	CK# 26086	02/23/21	JMiller	\$679.73	
01/28/21	WKRT Voucher 5810 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$4,813.64	
01/28/21	WKRT Voucher 5811 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$196.44	
01/28/21	WKRT Voucher 5812 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$49.88	
01/28/21	WKRT Voucher 5813 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$33.86	
01/28/21	WKRT Voucher 5814 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$32.96	
01/28/21	WKRT Voucher 5828 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$94.47	
01/28/21	WKRT Voucher 5829 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$32.96	
01/28/21	WKRT Voucher 5830 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$79.45	
01/28/21	WKRT Voucher 5831 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$66.33	
01/28/21	WKRT Voucher 5832 Paid Chk 26087	CK# 26087	02/23/21	JMiller	\$67.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/21	WK&T Voucher 5775 Paid Chk 26088	CK# 26088	02/23/21	JMiller	\$164.39	
01/28/21	WK&T Voucher 5776 Paid Chk 26088	CK# 26088	02/23/21	JMiller	\$313.31	
01/28/21	WK&T Voucher 5778 Paid Chk 26088	CK# 26088	02/23/21	JMiller	\$51.24	
01/28/21	WK&T Voucher 5779 Paid Chk 26088	CK# 26088	02/23/21	JMiller	\$34.90	
01/31/21	BRYSON 5700 Bryson Gibbs	CK# 26083	12/21/20	JMiller		\$40.00
01/31/21	JON 5841 Lane's Mobile John Inc	CK# 26135	02/23/21	JMiller		\$85.00
01/31/21	PACE 5847 Pace Analytical	CK# 26136	02/23/21	JMiller		\$151.20
01/31/21	UIF Voucher 5823 Paid Chk 0	Draft 1/31/2	02/23/21	JMiller	\$132.00	
01/31/21	KRS 5843 Kentucky Retirement System	Draft 2/10/2	02/23/21	JMiller		\$7,061.06
01/31/21	DRK 5873 Kentucky Department of Revenue	Draft 2/20/2	02/23/21	JMiller		\$818.05
01/31/21	DRK 5935 Kentucky Department of Revenue	Draft 2/20/2	03/16/21	JMiller		\$2,630.57
01/31/21	VIS 5896 VISA	Draft 2/24/2	03/16/21	JMiller		\$270.81
01/31/21	VIS 5897 VISA	Draft 2/24/2	03/16/21	JMiller		\$190.25
02/01/21	DD 5834 Delta Dental of Kentucky	CK# 26084	02/23/21	JMiller		\$230.20
02/01/21	HEALTH Voucher 5815 Paid Chk 0	Draft 2/1/21	02/23/21	JMiller	\$4,518.37	
02/03/21	KRWA 5886 Kentucky Rural Water Associati	CK# 26134	03/16/21	JMiller		\$2,220.00
02/03/21	BHW 5951 Benton Hardware	CK# 26177	04/15/21	JMiller		\$20.94
02/03/21	IRS Voucher 5827 Paid Chk 0	Draft 2/3/21	02/23/21	JMiller	\$1,209.86	
02/04/21	CFSB 5856 Community Financial Services B	Draft 2/23/2	02/23/21	JMiller		\$10,850.59
02/04/21	CIN 5925 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller		\$38.67
02/04/21	IRS 5836 Internal Revenue Service	Draft 2/10/2	02/23/21	JMiller		\$1,374.51
02/04/21	AVE Voucher 5839 Paid Chk 26095	CK# 26095	02/23/21	JMiller	\$65.50	
02/04/21	DITF Voucher 5837 Paid Chk 26096	CK# 26096	02/23/21	JMiller	\$5,745.74	
02/04/21	G&C Voucher 5807 Paid Chk 26097	CK# 26097	02/23/21	JMiller	\$6,687.82	
02/04/21	G&C Voucher 5808 Paid Chk 26097	CK# 26097	02/23/21	JMiller	\$886.56	
02/04/21	G&C Voucher 5833 Paid Chk 26097	CK# 26097	02/23/21	JMiller	\$443.10	
02/05/21	FEBT 5857 Fast Eddie's Bait & Tackle	CK# 26106	02/23/21	JMiller		\$289.98
02/05/21	G&C 5848 G & C Supply Company	CK# 26125	02/23/21	JMiller		\$486.80
02/05/21	WK&T 5862 WK&T	CK# 26139	02/23/21	JMiller		\$34.90
02/05/21	WK&T 5863 WK&T	CK# 26139	02/23/21	JMiller		\$325.54
02/05/21	WK&T 5864 WK&T	CK# 26139	02/23/21	JMiller		\$51.24
02/05/21	WK&T 5865 WK&T	CK# 26139	02/23/21	JMiller		\$11.32
02/05/21	WK&T 5866 WK&T	CK# 26139	02/23/21	JMiller		\$164.01
02/05/21	BHW 5952 Benton Hardware	CK# 26177	04/15/21	JMiller		\$3.49
02/05/21	LIF Voucher 5842 Paid Chk 0	Draft 2/5/21	02/23/21	JMiller	\$189.60	
02/08/21	CPR 5855 Sandy David	CK# 26107	02/23/21	JMiller		\$516.00
02/08/21	Ky811 5888 Kentucky Underground Protecti	CK# 26148	03/16/21	JMiller		\$103.50
02/09/21	ITRON 6418 Itron, INC	CK# 26526	09/27/21	JMiller		\$329.73
02/09/21	DRK 5844 Kentucky Department of Revenue	Draft 2/15/2	02/23/21	JMiller		\$1,211.05
02/10/21	JENNI 5933 Jennifer Miller	CK# 26168	03/16/21	JMiller		\$139.89
02/10/21	IRS Voucher 5836 Paid Chk 0	Draft 2/10/2	02/23/21	JMiller	\$1,374.51	
02/10/21	KRS Voucher 5843 Paid Chk 0	Draft 2/10/2	02/23/21	JMiller	\$7,061.06	
02/12/21	UMS 5846 United Systems & Software INC	CK# 26108	02/23/21	JMiller		\$1,580.31
02/12/21	BGS 5849 Benton Gas System	CK# 26122	02/23/21	JMiller		\$69.24
02/12/21	BHW 5953 Benton Hardware	CK# 26177	04/15/21	JMiller		\$19.99
02/12/21	CIN Voucher 5850 Paid Chk 0	Draft 2/12/2	02/23/21	JMiller	\$38.67	
02/12/21	CIN Voucher 5851 Paid Chk 0	Draft 2/12/2	02/23/21	JMiller	\$38.67	
02/12/21	CIN Voucher 5852 Paid Chk 0	Draft 2/12/2	02/23/21	JMiller	\$38.67	
02/12/21	VER Voucher 5854 Paid Chk 0	Draft 2/12/2	02/23/21	JMiller	\$103.18	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/12/21	HEALTH 5872 Anthem Blue Cross Blue Shiel	Draft 3/1/21	02/23/21	JMiller		\$4,518.37
02/12/21	CIN 5926 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller		\$38.67
02/12/21	ANSER 5845 Anser	CK# 26104	02/23/21	JMiller		\$159.94
02/12/21	IRS 5858 Internal Revenue Service	Draft 2/17/2	02/23/21	JMiller		\$1,281.97
02/12/21	ANSER Voucher 5845 Paid Chk 26104	CK# 26104	02/23/21	JMiller	\$159.94	
02/12/21	BMS Voucher 5840 Paid Chk 26105	CK# 26105	02/23/21	JMiller	\$1,043.78	
02/12/21	FEBT Voucher 5857 Paid Chk 26106	CK# 26106	02/23/21	JMiller	\$289.98	
02/12/21	CPR Voucher 5855 Paid Chk 26107	CK# 26107	02/23/21	JMiller	\$516.00	
02/12/21	UMS Voucher 5846 Paid Chk 26108	CK# 26108	02/23/21	JMiller	\$1,580.31	
02/13/21	WKRT 5907 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$4,677.50
02/13/21	WKRT 5909 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$192.47
02/13/21	WKRT 5910 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$55.12
02/13/21	WKRT 5912 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$32.25
02/13/21	WKRT 5913 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$66.87
02/13/21	WKRT 5914 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$69.08
02/13/21	WKRT 5915 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$37.41
02/13/21	WKRT 5916 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$87.07
02/15/21	RRP 5887 R & R Piping	CK# 26138	03/16/21	JMiller		\$1,925.00
02/15/21	DRK Voucher 5844 Paid Chk 0	Draft 2/15/2	02/23/21	JMiller	\$1,211.05	
02/17/21	BHW 5869 Benton Hardware	CK# 26123	02/23/21	JMiller		\$10.99
02/17/21	AVE 5899 Avesis	CK# 26140	03/16/21	JMiller		\$65.50
02/17/21	IRS Voucher 5858 Paid Chk 0	Draft 2/17/2	02/23/21	JMiller	\$1,281.97	
02/17/21	IRS 5860 Internal Revenue Service	Draft 2/24/2	02/23/21	JMiller		\$346.50
02/17/21	CIN 5927 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller		\$38.67
02/17/21	IRS 5859 Internal Revenue Service	Draft 2/24/2	02/23/21	JMiller		\$826.42
02/17/21	IRS 5861 Internal Revenue Service	Draft 2/24/2	02/23/21	JMiller		\$320.16
02/17/21	BGS Voucher 5849 Paid Chk 26122	CK# 26122	02/23/21	JMiller	\$69.24	
02/17/21	BHW Voucher 5867 Paid Chk 26123	CK# 26123	02/23/21	JMiller	\$11.09	
02/17/21	BHW Voucher 5869 Paid Chk 26123	CK# 26123	02/23/21	JMiller	\$10.99	
02/17/21	BHW Voucher 5870 Paid Chk 26123	CK# 26123	02/23/21	JMiller	\$3.49	
02/17/21	BHW Voucher 5871 Paid Chk 26123	CK# 26123	02/23/21	JMiller	\$25.99	
02/17/21	FERG Voucher 5838 Paid Chk 26124	CK# 26124	02/23/21	JMiller	\$315.00	
02/17/21	G&C Voucher 5848 Paid Chk 26125	CK# 26125	02/23/21	JMiller	\$486.80	
02/19/21	UMS REF 5878 Michael Freed	CK# 5303	02/23/21	JMiller		\$206.33
02/19/21	UMS REF 5876 Lakeside Campground	CK# 6732	02/23/21	JMiller		\$74.10
02/19/21	UMS REF 5875 Lakeside Campground-Marina	CK# 6733	02/23/21	JMiller		\$73.37
02/19/21	UMS REF 5880 Deborah Frontcakas	CK# 6734	02/23/21	JMiller		\$33.56
02/19/21	UMS REF 5882 Donnie Huddleston	CK# 6735	02/23/21	JMiller		\$62.17
02/19/21	UMS REF 5874 Gregory K. Darnell	CK# 6736	02/23/21	JMiller		\$16.60
02/19/21	UMS REF 5877 Isaac H Poole	CK# 6737	02/23/21	JMiller		\$63.22
02/19/21	UMS REF 5881 Spencer Balentine	CK# 6738	02/23/21	JMiller		\$55.44
02/19/21	UMS REF 5879 Tammy York	CK# 6739	02/23/21	JMiller		\$62.98
02/20/21	DRK Voucher 5873 Paid Chk 0	Draft 2/20/2	03/16/21	JMiller	\$818.05	
02/20/21	DRK Voucher 5935 Paid Chk 0	Draft 2/20/2	03/16/21	JMiller	\$2,630.57	
02/22/21	G&C 5903 G & C Supply Company	CK# 26145	03/16/21	JMiller		\$2,547.00
02/23/21	P&H 5885 Peel & Holland	CK# 26137	03/16/21	JMiller		\$362.41

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/23/21	CLG 5917 Crossroads Lawn & Garden	CK# 26142	03/16/21	JMiller		\$21.00
02/23/21	DITF 5901 Ditch Witch Financial Services	CK# 26144	03/16/21	JMiller		\$5,745.74
02/23/21	CLG 5970 Crossroads Lawn & Garden	CK# 26190	04/15/21	JMiller		\$367.27
02/23/21	CFSB Voucher 5856 Paid Chk 0	Draft 2/23/2	02/23/21	JMiller	\$10,850.59	
02/23/21	UMS REF Voucher 5878 Paid Chk 5303	CK# 5303	02/23/21	JMiller	\$206.33	
02/23/21	UMS REF Voucher 5876 Paid Chk 6732	CK# 6732	02/23/21	JMiller	\$74.10	
02/23/21	UMS REF Voucher 5875 Paid Chk 6733	CK# 6733	02/23/21	JMiller	\$73.37	
02/23/21	UMS REF Voucher 5880 Paid Chk 6734	CK# 6734	02/23/21	JMiller	\$33.56	
02/23/21	UMS REF Voucher 5882 Paid Chk 6735	CK# 6735	02/23/21	JMiller	\$62.17	
02/23/21	UMS REF Voucher 5874 Paid Chk 6736	CK# 6736	02/23/21	JMiller	\$16.60	
02/23/21	UMS REF Voucher 5877 Paid Chk 6737	CK# 6737	02/23/21	JMiller	\$63.22	
02/23/21	UMS REF Voucher 5881 Paid Chk 6738	CK# 6738	02/23/21	JMiller	\$55.44	
02/23/21	UMS REF Voucher 5879 Paid Chk 6739	CK# 6739	02/23/21	JMiller	\$62.98	
02/24/21	FEBT 5884 Fast Eddie's Bait & Tackle	CK# 26133	03/16/21	JMiller		\$120.00
02/24/21	BHW 5954 Benton Hardware	CK# 26177	04/15/21	JMiller		\$91.97
02/24/21	G&C 5941 G & C Supply Company	CK# 26204	04/15/21	JMiller		\$162.04
02/24/21	VIS 5894 VISA	Draft 2/24/2	03/16/21	JMiller		\$1,215.51
02/24/21	VIS 5895 VISA	Draft 2/24/2	03/16/21	JMiller		\$160.38
02/24/21	VIS Voucher 5894 Paid Chk 0	Draft 2/24/2	03/16/21	JMiller	\$1,215.51	
02/24/21	VIS Voucher 5895 Paid Chk 0	Draft 2/24/2	03/16/21	JMiller	\$160.38	
02/24/21	VIS Voucher 5896 Paid Chk 0	Draft 2/24/2	03/16/21	JMiller	\$270.81	
02/24/21	VIS Voucher 5897 Paid Chk 0	Draft 2/24/2	03/16/21	JMiller	\$190.25	
02/24/21	IRS Voucher 5859 Paid Chk 0	Draft 2/24/2	02/23/21	JMiller	\$826.42	
02/24/21	IRS Voucher 5860 Paid Chk 0	Draft 2/24/2	02/23/21	JMiller	\$346.50	
02/24/21	IRS Voucher 5861 Paid Chk 0	Draft 2/24/2	02/23/21	JMiller	\$320.16	
02/25/21	G&C 5902 G & C Supply Company	CK# 26145	03/16/21	JMiller		\$476.58
02/25/21	UMS 5923 United Systems & Software INC	CK# 26165	03/16/21	JMiller		\$1,579.69
02/25/21	CIN 5928 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller		\$38.67
02/25/21	IRS 5883 Internal Revenue Service	Draft 3/3/21	03/16/21	JMiller		\$1,360.17
02/25/21	HAWK 5889 Hawkins, Inc.	CK# 26146	03/16/21	JMiller		\$289.00
02/25/21	VIS 5898 VISA	APVCH 022521	03/16/21	JMiller		\$152.31
02/25/21	BRYSON Voucher 5701 Paid Chk 26132	CK# 26132	03/16/21	JMiller	\$40.00	
02/25/21	FEBT Voucher 5884 Paid Chk 26133	CK# 26133	03/16/21	JMiller	\$120.00	
02/25/21	KRWA Voucher 5886 Paid Chk 26134	CK# 26134	03/16/21	JMiller	\$2,220.00	
02/25/21	JON Voucher 5841 Paid Chk 26135	CK# 26135	03/16/21	JMiller	\$85.00	
02/25/21	PACE Voucher 5847 Paid Chk 26136	CK# 26136	03/16/21	JMiller	\$151.20	
02/25/21	P&H Voucher 5885 Paid Chk 26137	CK# 26137	03/16/21	JMiller	\$362.41	
02/25/21	RRP Voucher 5887 Paid Chk 26138	CK# 26138	03/16/21	JMiller	\$1,925.00	
02/25/21	WK&T Voucher 5862 Paid Chk 26139	CK# 26139	03/16/21	JMiller	\$34.90	
02/25/21	WK&T Voucher 5863 Paid Chk 26139	CK# 26139	03/16/21	JMiller	\$325.54	
02/25/21	WK&T Voucher 5864 Paid Chk 26139	CK# 26139	03/16/21	JMiller	\$51.24	
02/25/21	WK&T Voucher 5865 Paid Chk 26139	CK# 26139	03/16/21	JMiller	\$11.32	
02/25/21	WK&T Voucher 5866 Paid Chk 26139	CK# 26139	03/16/21	JMiller	\$164.01	
02/26/21	KACOI 5900 KACo Insurance Agency	CK# 26147	03/16/21	JMiller		\$381.75
02/28/21	VIS Void Vch 5949 VISA	AP Void Vch	04/15/21	JMiller	\$42.18	
02/28/21	VIS 5949 VISA	APVCH 031721	04/15/21	JMiller		\$42.18
02/28/21	BRYSON 5701 Bryson Gibbs	CK# 26132	12/21/20	JMiller		\$40.00
02/28/21	JON 5904 Lane's Mobile John Inc	CK# 26149	03/16/21	JMiller		\$85.00
02/28/21	REI 5938 Rick's Electric Inc.	CK# 26207	04/15/21	JMiller		\$600.00
02/28/21	KRS 5919 Kentucky Retirement System	Draft 3/10/2	03/16/21	JMiller		\$6,229.93
02/28/21	CIN 6035 Cintas Corporation	Draft 3/10/2	04/19/21	JMiller		\$0.88
02/28/21	DRK 5934 Kentucky Department of Revenue	Draft 3/15/2	03/16/21	JMiller		\$1,059.18



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/28/21	VER 5924 Verizon Wireless	Draft 3/19/2	03/16/21	JMiller		\$103.34
02/28/21	DRK 5955 Kentucky Department of Revenue	Draft 3/22/2	04/15/21	JMiller		\$954.93
02/28/21	DRK 5956 Kentucky Department of Revenue	Draft 3/22/2	04/15/21	JMiller		\$1,871.64
02/28/21	VIS 5967 VISA	Draft 3/24/2	04/15/21	JMiller		\$53.55
02/28/21	VIS 5950 VISA	Draft 3/24/2	04/15/21	JMiller		\$394.06
02/28/21	VIS 5946 VISA	Draft 3/24/2	04/15/21	JMiller		\$192.17
02/28/21	VIS 5947 VISA	Draft 3/24/2	04/15/21	JMiller		\$102.71
02/28/21	VIS 5948 VISA	Draft 3/24/2	04/15/21	JMiller		\$539.41
03/01/21	DD 5906 Delta Dental of Kentucky	CK# 26143	03/16/21	JMiller		\$230.20
03/01/21	ANSER 5929 Anser	CK# 26163	03/16/21	JMiller		\$212.95
03/01/21	HEALTH Voucher 5872 Paid Chk 0	Draft 3/1/21	03/16/21	JMiller	\$4,518.37	
03/01/21	LIF 5905 Anthem Life Insurance Company	Draft 3/5/21	03/16/21	JMiller		\$189.60
03/03/21	WKRT 5911 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$33.86
03/03/21	IRS Voucher 5883 Paid Chk 0	Draft 3/3/21	03/16/21	JMiller	\$1,360.17	
03/04/21	G&C 6026 G & C Supply Company	CK# 26230	04/15/21	JMiller		\$590.96
03/04/21	CFSB 5936 Community Financial Services B	Draft 3/23/2	04/15/21	JMiller		\$10,850.59
03/04/21	CIN 6020 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller		\$35.17
03/04/21	IRS 5918 Internal Revenue Service	Draft 3/10/2	03/16/21	JMiller		\$1,188.58
03/04/21	AVE Voucher 5899 Paid Chk 26140	CK# 26140	03/16/21	JMiller	\$65.50	
03/04/21	CLG Voucher 5917 Paid Chk 26142	CK# 26142	03/16/21	JMiller	\$21.00	
03/04/21	DD Voucher 5906 Paid Chk 26143	CK# 26143	03/16/21	JMiller	\$230.20	
03/04/21	DITF Voucher 5901 Paid Chk 26144	CK# 26144	03/16/21	JMiller	\$5,745.74	
03/04/21	G&C Voucher 5902 Paid Chk 26145	CK# 26145	03/16/21	JMiller	\$476.58	
03/04/21	G&C Voucher 5903 Paid Chk 26145	CK# 26145	03/16/21	JMiller	\$2,547.00	
03/04/21	HAWK Voucher 5889 Paid Chk 26146	CK# 26146	03/16/21	JMiller	\$289.00	
03/04/21	KACOI Voucher 5900 Paid Chk 26147	CK# 26147	03/16/21	JMiller	\$381.75	
03/04/21	Ky811 Voucher 5888 Paid Chk 26148	CK# 26148	03/16/21	JMiller	\$103.50	
03/04/21	JON Voucher 5904 Paid Chk 26149	CK# 26149	03/16/21	JMiller	\$85.00	
03/04/21	WKRT Voucher 5907 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$4,677.50	
03/04/21	WKRT Voucher 5908 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$64.93	
03/04/21	WKRT Voucher 5909 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$192.47	
03/04/21	WKRT Voucher 5910 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$55.12	
03/04/21	WKRT Voucher 5911 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$33.86	
03/04/21	WKRT Voucher 5912 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$32.25	
03/04/21	WKRT Voucher 5913 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$66.87	
03/04/21	WKRT Voucher 5914 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$69.08	
03/04/21	WKRT Voucher 5915 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$37.41	
03/04/21	WKRT Voucher 5916 Paid Chk 26150	CK# 26150	03/16/21	JMiller	\$87.07	
03/05/21	WKRT 5908 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller		\$64.93
03/05/21	J&M 5930 Johnson & Mathis	CK# 26164	03/16/21	JMiller		\$528.80
03/05/21	FERG 5940 Ferguson Waterworks	CK# 26191	04/15/21	JMiller		\$186.24
03/05/21	Ky811 5971 Kentucky Underground Protecti	CK# 26192	04/15/21	JMiller		\$79.50
03/05/21	WK&T 5942 WK&T	CK# 26194	04/15/21	JMiller		\$34.90
03/05/21	WK&T 5943 WK&T	CK# 26194	04/15/21	JMiller		\$163.08
03/05/21	WK&T 5944 WK&T	CK# 26194	04/15/21	JMiller		\$317.58
03/05/21	WK&T 5945 WK&T	CK# 26194	04/15/21	JMiller		\$51.24
03/05/21	LIF Voucher 5905 Paid Chk 0	Draft 3/5/21	03/16/21	JMiller	\$189.60	
03/08/21	POS 5931 US POSTAL SERVICE	CK# 3269	03/16/21	JMiller		\$84.35
03/10/21	G&C 5982 G & C Supply Company	CK# 26228	04/15/21	JMiller		\$410.00

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03/10/21	COOP 6025 Marshall County Co-op	CK# 26232	04/15/21	JMiller		\$203.93
03/10/21	CIN Voucher 6035 Paid Chk 0	Draft 3/10/2	04/19/21	JMiller	\$0.88	
03/10/21	KRS Voucher 5919 Paid Chk 0	Draft 3/10/2	03/16/21	JMiller	\$6,229.93	
03/10/21	IRS Voucher 5918 Paid Chk 0	Draft 3/10/2	03/16/21	JMiller	\$1,188.58	
03/11/21	SSEC 5932 Select Security	CK# 26169	03/16/21	JMiller		\$63.00
03/11/21	CIN Voucher 5925 Paid Chk 0	Draft 3/11/2	03/16/21	JMiller	\$38.67	
03/11/21	CIN Voucher 5926 Paid Chk 0	Draft 3/11/2	03/16/21	JMiller	\$38.67	
03/11/21	CIN Voucher 5927 Paid Chk 0	Draft 3/11/2	03/16/21	JMiller	\$38.67	
03/11/21	CIN Voucher 5928 Paid Chk 0	Draft 3/11/2	03/16/21	JMiller	\$38.67	
03/11/21	IRS 5922 Internal Revenue Service	Draft 3/17/2	03/16/21	JMiller		\$1,205.43
03/11/21	CIN 6021 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller		\$39.55
03/12/21	HEALTH 5937 Anthem Blue Cross Blue Shiel	Draft 4/1/21	04/15/21	JMiller		\$4,518.37
03/12/21	POS Voucher 5920 Paid Chk 3267	CK# 3267	03/16/21	JMiller	\$9.50	
03/12/21	POS Voucher 5921 Paid Chk 3268	CK# 3268	03/16/21	JMiller	\$55.00	
03/12/21	POS Voucher 5931 Paid Chk 3269	CK# 3269	03/16/21	JMiller	\$84.35	
03/12/21	ANSER Voucher 5929 Paid Chk 26163	CK# 26163	03/16/21	JMiller	\$212.95	
03/12/21	J&M Voucher 5930 Paid Chk 26164	CK# 26164	03/16/21	JMiller	\$528.80	
03/12/21	UMS Voucher 5923 Paid Chk 26165	CK# 26165	03/16/21	JMiller	\$1,579.69	
03/12/21	JENNI Voucher 5933 Paid Chk 26168	CK# 26168	03/16/21	JMiller	\$139.89	
03/12/21	SSEC Voucher 5932 Paid Chk 26169	CK# 26169	03/16/21	JMiller	\$63.00	
03/15/21	G&C 5981 G & C Supply Company	CK# 26228	04/15/21	JMiller		\$577.20
03/15/21	DRK Voucher 5934 Paid Chk 0	Draft 3/15/2	03/16/21	JMiller	\$1,059.18	
03/16/21	WKRT 5988 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$4,708.95
03/16/21	WKRT 5989 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$69.69
03/16/21	WKRT 5990 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$147.69
03/16/21	WKRT 5991 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$54.84
03/16/21	WKRT 5992 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$33.86
03/16/21	WKRT 5993 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$32.96
03/16/21	WKRT 5994 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$58.97
03/16/21	WKRT 5995 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$62.09
03/16/21	WKRT 5996 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$37.43
03/16/21	WKRT 5997 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller		\$82.40
03/17/21	BGS 5939 Benton Gas System	CK# 26176	04/15/21	JMiller		\$82.52
03/17/21	AVE 5987 Avesis	CK# 26201	04/15/21	JMiller		\$65.50
03/17/21	IRS Voucher 5922 Paid Chk 0	Draft 3/17/2	03/16/21	JMiller	\$1,205.43	
03/18/21	G&C 6001 G & C Supply Company	CK# 26228	04/15/21	JMiller		\$1,733.45
03/18/21	G&C 6049 G & C Supply Company	CK# 26275	05/12/21	JMiller		\$301.05
03/18/21	IRS 5966 Internal Revenue Service	Draft 3/24/2	04/15/21	JMiller		\$1,220.32
03/18/21	CIN 6022 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller		\$38.89
03/18/21	UMS REF 5959 Bonnie McCuiston	CK# 6740	04/15/21	JMiller		\$27.37
03/18/21	UMS REF 5965 Breanna Schaff	CK# 6741	04/15/21	JMiller		\$28.15
03/18/21	UMS REF 5964 Devon Collins	CK# 6742	04/15/21	JMiller		\$27.18
03/18/21	UMS REF 5963 Jeremiah Rumsey	CK# 6743	04/15/21	JMiller		\$62.46
03/18/21	UMS REF 5960 Justin Neville	CK# 6744	04/15/21	JMiller		\$60.97
03/18/21	UMS REF 5962 Leroy Timmerman	CK# 6745	04/15/21	JMiller		\$51.80
03/18/21	UMS REF 5958 Linda A. Miller	CK# 6746	04/15/21	JMiller		\$26.87

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03/18/21	UMS REF 5961 Mark Hayden	CK# 6747	04/15/21	JMiller		\$52.20
03/18/21	IRS 5968 Internal Revenue Service	Draft 3/24/2	04/15/21	JMiller		\$320.16
03/18/21	BGS Voucher 5939 Paid Chk 26176	CK# 26176	04/15/21	JMiller	\$82.52	
03/18/21	BHW Voucher 5951 Paid Chk 26177	CK# 26177	04/15/21	JMiller	\$20.94	
03/18/21	BHW Voucher 5952 Paid Chk 26177	CK# 26177	04/15/21	JMiller	\$3.49	
03/18/21	BHW Voucher 5953 Paid Chk 26177	CK# 26177	04/15/21	JMiller	\$19.99	
03/18/21	BHW Voucher 5954 Paid Chk 26177	CK# 26177	04/15/21	JMiller	\$91.97	
03/19/21	VER Voucher 5924 Paid Chk 0	Draft 3/19/2	04/15/21	JMiller	\$103.34	
03/19/21	UMS REF Voucher 5959 Paid Chk 6740	CK# 6740	04/15/21	JMiller	\$27.37	
03/19/21	UMS REF Voucher 5965 Paid Chk 6741	CK# 6741	04/15/21	JMiller	\$28.15	
03/19/21	UMS REF Voucher 5964 Paid Chk 6742	CK# 6742	04/15/21	JMiller	\$27.18	
03/19/21	UMS REF Voucher 5963 Paid Chk 6743	CK# 6743	04/15/21	JMiller	\$62.46	
03/19/21	UMS REF Voucher 5960 Paid Chk 6744	CK# 6744	04/15/21	JMiller	\$60.97	
03/19/21	UMS REF Voucher 5962 Paid Chk 6745	CK# 6745	04/15/21	JMiller	\$51.80	
03/19/21	UMS REF Voucher 5958 Paid Chk 6746	CK# 6746	04/15/21	JMiller	\$26.87	
03/19/21	UMS REF Voucher 5961 Paid Chk 6747	CK# 6747	04/15/21	JMiller	\$52.20	
03/22/21	BHW 5985 Benton Hardware	CK# 26225	04/15/21	JMiller		\$35.99
03/22/21	DRK Voucher 5955 Paid Chk 0	Draft 3/22/2	04/15/21	JMiller	\$954.93	
03/22/21	DRK Voucher 5956 Paid Chk 0	Draft 3/22/2	04/15/21	JMiller	\$1,871.64	
03/23/21	CFBSB Voucher 5936 Paid Chk 0	Draft 3/23/2	04/15/21	JMiller	\$10,850.59	
03/23/21	KYE 6034 Kentucky Emergency Management	Draft 3/23/2	04/19/21	JMiller		\$277.00
03/23/21	KYE Voucher 6034 Paid Chk 0	Draft 3/23/2	04/19/21	JMiller	\$277.00	
03/23/21	LIF 5986 Anthem Life Insurance Company	Draft 4/1/21	04/15/21	JMiller		\$189.60
03/24/21	VIS Voucher 5946 Paid Chk 0	Draft 3/24/2	04/15/21	JMiller	\$192.17	
03/24/21	VIS Voucher 5947 Paid Chk 0	Draft 3/24/2	04/15/21	JMiller	\$102.71	
03/24/21	VIS Voucher 5948 Paid Chk 0	Draft 3/24/2	04/15/21	JMiller	\$539.41	
03/24/21	VIS Voucher 5950 Paid Chk 0	Draft 3/24/2	04/15/21	JMiller	\$394.06	
03/24/21	VIS Voucher 5967 Paid Chk 0	Draft 3/24/2	04/15/21	JMiller	\$42.18	
03/24/21	IRS Voucher 5966 Paid Chk 0	Draft 3/24/2	04/15/21	JMiller	\$1,220.32	
03/24/21	IRS Voucher 5968 Paid Chk 0	Draft 3/24/2	04/15/21	JMiller	\$320.16	
03/24/21	ITRON 5969 Itron, INC	CK# 26205	04/15/21	JMiller		\$252.00
03/24/21	PACE 5972 Pace Analytical	CK# 26193	04/15/21	JMiller		\$135.40
03/25/21	BHW 5984 Benton Hardware	CK# 26225	04/15/21	JMiller		\$13.17
03/25/21	IRS 5973 Internal Revenue Service	Draft 3/31/2	04/15/21	JMiller		\$1,320.07
03/25/21	CIN 6023 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller		\$38.89
03/25/21	BRYSON Voucher 5702 Paid Chk 26189	CK# 26189	04/15/21	JMiller	\$40.00	
03/25/21	CLG Voucher 5970 Paid Chk 26190	CK# 26190	04/15/21	JMiller	\$367.27	
03/25/21	FERG Voucher 5940 Paid Chk 26191	CK# 26191	04/15/21	JMiller	\$186.24	
03/25/21	Ky811 Voucher 5971 Paid Chk 26192	CK# 26192	04/15/21	JMiller	\$79.50	
03/25/21	PACE Voucher 5972 Paid Chk 26193	CK# 26193	04/15/21	JMiller	\$135.40	
03/25/21	WK&T Voucher 5942 Paid Chk 26194	CK# 26194	04/15/21	JMiller	\$34.90	
03/25/21	WK&T Voucher 5943 Paid Chk 26194	CK# 26194	04/15/21	JMiller	\$163.08	
03/25/21	WK&T Voucher 5944 Paid Chk 26194	CK# 26194	04/15/21	JMiller	\$317.58	
03/25/21	WK&T Voucher 5945 Paid Chk 26194	CK# 26194	04/15/21	JMiller	\$51.24	
03/26/21	DITF 6002 Ditch Witch Financial Services	CK# 26216	04/15/21	JMiller		\$5,745.74
03/26/21	MCT 6055 Marshall County Tire	CK# 26265	05/12/21	JMiller		\$25.00
03/27/21	FEBT 6007 Fast Eddie's Bait & Tackle	CK# 26217	04/15/21	JMiller		\$149.99
03/28/21	VER 6004 Verizon Wireless	Draft 4/20/2	04/15/21	JMiller		\$232.22
03/30/21	VIS 6039 VISA	Draft 4/24/2	05/12/21	JMiller		\$423.14
03/30/21	VIS 6040 VISA	Draft 4/24/2	05/12/21	JMiller		\$295.58
03/30/21	VIS 6041 VISA	Draft 4/24/2	05/12/21	JMiller		\$56.20
03/30/21	VIS 6042 VISA	Draft 4/24/2	05/12/21	JMiller		\$299.35

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/31/21	MBP 6000 Mail Boxes Plus	CK# 26218	04/15/21	JMiller		\$74.14
03/31/21	JESSICA 6052 Jessica K. Daniel, CPA PSC	CK# 26245	05/12/21	JMiller		\$50.00
03/31/21	JON 6003 Lane's Mobile John Inc	CK# 26246	04/15/21	JMiller		\$85.00
03/31/21	MCS 6036 Marshall Co Occ Lic Tax for Sch	CK# 26247	05/12/21	JMiller		\$377.93
03/31/21	MCB 6037 Marshall Co Occupational Licens	CK# 26248	05/12/21	JMiller		\$755.86
03/31/21	PACE 6018 Pace Analytical	CK# 26250	04/15/21	JMiller		\$167.00
03/31/21	IRS Voucher 5973 Paid Chk 0	Draft 3/31/2	04/15/21	JMiller	\$1,320.07	
03/31/21	KRS 6009 Kentucky Retirement System	Draft 4/10/2	04/15/21	JMiller		\$5,847.33
03/31/21	DRK 6011 Kentucky Department of Revenue	Draft 4/15/2	04/15/21	JMiller		\$992.59
03/31/21	DRK 6012 Kentucky Department of Revenue	Draft 4/20/2	04/15/21	JMiller		\$589.79
03/31/21	DRK 6013 Kentucky Department of Revenue	Draft 4/20/2	04/15/21	JMiller		\$2,349.03
03/31/21	UIF 6075 Treasurer, KY., Unemployment In	Draft 4/30/2	05/12/21	JMiller		\$1,202.47
04/01/21	BETHANY 5979 Bethany Medley	CK# 26202	04/15/21	JMiller		\$45.00
04/01/21	DD 5983 Delta Dental of Kentucky	CK# 26203	04/15/21	JMiller		\$230.20
04/01/21	JENNI 5980 Jennifer Miller	CK# 26206	04/15/21	JMiller		\$45.00
04/01/21	BETHANY 5974 Bethany Medley	CK# 26259	04/15/21	JMiller		\$40.00
04/01/21	BRYSON 5703 Bryson Gibbs	CK# 26260	12/21/20	JMiller		\$40.00
04/01/21	LIF Voucher 5986 Paid Chk 0	Draft 4/1/21	04/15/21	JMiller	\$189.60	
04/01/21	HEALTH Voucher 5937 Paid Chk 0	Draft 4/1/21	04/15/21	JMiller	\$4,518.37	
04/01/21	CIN 6093 Cintas Corporation	Draft 4/14/2	05/17/21	JMiller		\$38.89
04/01/21	IRS 5998 Internal Revenue Service	Draft 4/7/21	04/15/21	JMiller		\$1,178.23
04/01/21	AVE Voucher 5987 Paid Chk 26201	CK# 26201	04/15/21	JMiller	\$65.50	
04/01/21	BETHANY Voucher 5979 Paid Chk 26202	CK# 26202	04/15/21	JMiller	\$45.00	
04/01/21	DD Voucher 5983 Paid Chk 26203	CK# 26203	04/15/21	JMiller	\$230.20	
04/01/21	G&C Voucher 5941 Paid Chk 26204	CK# 26204	04/15/21	JMiller	\$162.04	
04/01/21	ITRON Voucher 5969 Paid Chk 26205	CK# 26205	04/15/21	JMiller	\$252.00	
04/01/21	JENNI Voucher 5980 Paid Chk 26206	CK# 26206	04/15/21	JMiller	\$45.00	
04/01/21	REI Voucher 5938 Paid Chk 26207	CK# 26207	04/15/21	JMiller	\$600.00	
04/01/21	WKRT Voucher 5988 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$4,708.95	
04/01/21	WKRT Voucher 5989 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$69.69	
04/01/21	WKRT Voucher 5990 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$147.69	
04/01/21	WKRT Voucher 5991 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$54.84	
04/01/21	WKRT Voucher 5992 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$33.86	
04/01/21	WKRT Voucher 5993 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$32.96	
04/01/21	WKRT Voucher 5994 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$58.97	
04/01/21	WKRT Voucher 5995 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$62.09	
04/01/21	WKRT Voucher 5996 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$37.43	
04/01/21	WKRT Voucher 5997 Paid Chk 26208	CK# 26208	04/15/21	JMiller	\$82.40	
04/05/21	WK&T 6043 WK&T	CK# 26252	05/12/21	JMiller		\$163.27
04/05/21	WK&T 6044 WK&T	CK# 26252	05/12/21	JMiller		\$34.90
04/05/21	WK&T 6045 WK&T	CK# 26252	05/12/21	JMiller		\$51.24
04/05/21	WK&T 6047 WK&T	CK# 26252	05/12/21	JMiller		\$316.95
04/07/21	POS 5999 US POSTAL SERVICE	CK# 3270	04/15/21	JMiller		\$77.20
04/07/21	ANSER 6005 Anser	CK# 26215	04/15/21	JMiller		\$90.00
04/07/21	CUSTOM 6006 Custom Automotive	CK# 26226	04/15/21	JMiller		\$575.00
04/07/21	UMS 6024 United Systems & Software INC	CK# 26233	04/15/21	JMiller		\$1,582.16
04/07/21	IRS Voucher 5998 Paid Chk 0	Draft 4/7/21	04/15/21	JMiller	\$1,178.23	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/08/21	CIN 6094 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller		\$38.89
04/08/21	IRS 6008 Internal Revenue Service	Draft 4/14/2	04/15/21	JMiller		\$1,332.68
04/08/21	POS Voucher 5999 Paid Chk 3270	CK# 3270	04/15/21	JMiller	\$77.20	
04/08/21	ANSER Voucher 6005 Paid Chk 26215	CK# 26215	04/15/21	JMiller	\$90.00	
04/08/21	DITF Voucher 6002 Paid Chk 26216	CK# 26216	04/15/21	JMiller	\$5,745.74	
04/08/21	FEBT Voucher 6007 Paid Chk 26217	CK# 26217	04/15/21	JMiller	\$149.99	
04/08/21	MBP Voucher 6000 Paid Chk 26218	CK# 26218	04/15/21	JMiller	\$74.14	
04/09/21	FERG 6051 Ferguson Waterworks	CK# 26262	05/12/21	JMiller		\$727.28
04/10/21	KRS Voucher 6009 Paid Chk 0	Draft 4/10/2	04/15/21	JMiller	\$5,847.33	
04/12/21	AVE 6077 Avesis	CK# 26273	05/12/21	JMiller		\$65.50
04/12/21	CFSB 6010 Community Financial Services B	Draft 4/22/2	04/15/21	JMiller		\$10,850.59
04/13/21	HEALTH 6050 Anthem Blue Cross Blue Shiel	Draft 5/1/21	05/12/21	JMiller		\$4,518.37
04/14/21	BMS 6086 Brenntag Mid-South Inc	APVCH 051321	05/17/21	JMiller		\$1,347.03
04/14/21	BGS 6019 Benton Gas System	CK# 26229	04/15/21	JMiller		\$26.10
04/14/21	Lovetts 6017 Lovett's	CK# 26231	04/15/21	JMiller		\$37.95
04/14/21	CIN Voucher 6093 Paid Chk 0	Draft 4/14/2	05/17/21	JMiller	\$38.89	
04/14/21	CIN Voucher 6020 Paid Chk 0	Draft 4/14/2	04/15/21	JMiller	\$35.17	
04/14/21	CIN Voucher 6021 Paid Chk 0	Draft 4/14/2	04/15/21	JMiller	\$39.55	
04/14/21	CIN Voucher 6022 Paid Chk 0	Draft 4/14/2	04/15/21	JMiller	\$38.89	
04/14/21	CIN Voucher 6023 Paid Chk 0	Draft 4/14/2	04/15/21	JMiller	\$38.89	
04/14/21	IRS Voucher 6008 Paid Chk 0	Draft 4/14/2	04/15/21	JMiller	\$1,332.68	
04/14/21	IRS 6014 Internal Revenue Service	Draft 4/21/2	04/15/21	JMiller		\$1,202.91
04/14/21	Ky811 6015 Kentucky Underground Protecti	CK# 26264	04/15/21	JMiller		\$126.00
04/14/21	FERG 6016 Ferguson Waterworks	CK# 26227	04/15/21	JMiller		\$3,816.74
04/14/21	BHW Voucher 5984 Paid Chk 26225	CK# 26225	04/15/21	JMiller	\$13.17	
04/14/21	BHW Voucher 5985 Paid Chk 26225	CK# 26225	04/15/21	JMiller	\$35.99	
04/14/21	CUSTOM Voucher 6006 Paid Chk 26226	CK# 26226	04/15/21	JMiller	\$575.00	
04/14/21	FERG Voucher 6016 Paid Chk 26227	CK# 26227	04/15/21	JMiller	\$3,816.74	
04/14/21	G&C Voucher 6001 Paid Chk 26228	CK# 26228	04/15/21	JMiller	\$1,733.45	
04/14/21	G&C Voucher 5981 Paid Chk 26228	CK# 26228	04/15/21	JMiller	\$577.20	
04/14/21	G&C Voucher 5982 Paid Chk 26228	CK# 26228	04/15/21	JMiller	\$410.00	
04/14/21	BGS Voucher 6019 Paid Chk 26229	CK# 26229	04/15/21	JMiller	\$26.10	
04/14/21	G&C Voucher 6026 Paid Chk 26230	CK# 26230	04/15/21	JMiller	\$590.96	
04/14/21	Lovetts Voucher 6017 Paid Chk 26231	CK# 26231	04/15/21	JMiller	\$37.95	
04/14/21	COOP Voucher 6025 Paid Chk 26232	CK# 26232	04/15/21	JMiller	\$203.93	
04/14/21	UMS Voucher 6024 Paid Chk 26233	CK# 26233	04/15/21	JMiller	\$1,582.16	
04/15/21	WKRT 6057 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$4,164.79
04/15/21	WKRT 6058 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$63.16
04/15/21	WKRT 6059 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$123.68
04/15/21	WKRT 6060 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$43.78
04/15/21	WKRT 6062 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$32.96
04/15/21	WKRT 6063 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$37.73
04/15/21	WKRT 6064 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$39.01
04/15/21	WKRT 6065 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$32.96
04/15/21	WKRT 6066 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$40.06

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04/15/21	DRK Voucher 6011 Paid Chk 0	Draft 4/15/2	04/15/21	JMiller	\$992.59	
04/15/21	CIN 6095 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller		\$38.89
04/16/21	UMS REF 6030 Chris & Carrie Bundy	CK# 6749	04/19/21	JMiller		\$61.74
04/16/21	UMS REF 6031 Chris & Carrie Bundy	CK# 6750	04/19/21	JMiller		\$62.45
04/16/21	UMS REF 6032 Chris & Carrie Bundy	CK# 6751	04/19/21	JMiller		\$70.00
04/16/21	UMS REF 6033 Hank Gibson	CK# 6752	04/19/21	JMiller		\$49.59
04/16/21	UMS REF 6027 James or Karen Hart	CK# 6753	04/19/21	JMiller		\$63.21
04/16/21	UMS REF 6029 Mark Higgins	CK# 6754	04/19/21	JMiller		\$39.60
04/16/21	UMS REF 6028 Robert Harlacher	CK# 6755	04/19/21	JMiller		\$55.80
04/20/21	WK&T 6046 WK&T	CK# 26252	05/12/21	JMiller		\$11.32
04/20/21	HAWK 6068 Hawkins, Inc.	CK# 26276	05/12/21	JMiller		\$382.50
04/20/21	VER Voucher 6004 Paid Chk 0	Draft 4/20/2	04/15/21	JMiller	\$232.22	
04/20/21	DRK Voucher 6012 Paid Chk 0	Draft 4/20/2	04/15/21	JMiller	\$589.79	
04/20/21	DRK Voucher 6013 Paid Chk 0	Draft 4/20/2	04/15/21	JMiller	\$2,349.03	
04/20/21	VIS 6038 VISA	Draft 4/24/2	05/12/21	JMiller		\$305.75
04/20/21	NECO 6048 NECO	CK# 26249	05/12/21	JMiller		\$2,700.00
04/21/21	IRS Voucher 6014 Paid Chk 0	Draft 4/21/2	04/15/21	JMiller	\$1,202.91	
04/21/21	UMS REF Voucher 6030 Paid Chk 6749	CK# 6749	05/12/21	JMiller	\$61.74	
04/21/21	UMS REF Voucher 6031 Paid Chk 6750	CK# 6750	05/12/21	JMiller	\$62.45	
04/21/21	UMS REF Voucher 6032 Paid Chk 6751	CK# 6751	05/12/21	JMiller	\$70.00	
04/21/21	UMS REF Voucher 6033 Paid Chk 6752	CK# 6752	05/12/21	JMiller	\$49.59	
04/21/21	UMS REF Voucher 6027 Paid Chk 6753	CK# 6753	05/12/21	JMiller	\$63.21	
04/21/21	UMS REF Voucher 6029 Paid Chk 6754	CK# 6754	05/12/21	JMiller	\$39.60	
04/21/21	UMS REF Voucher 6028 Paid Chk 6755	CK# 6755	05/12/21	JMiller	\$55.80	
04/22/21	POS 6056 US POSTAL SERVICE	CK# 3271	05/12/21	JMiller		\$4.80
04/22/21	CFSB Voucher 6010 Paid Chk 0	Draft 4/22/2	05/12/21	JMiller	\$10,850.59	
04/22/21	CIN 6096 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller		\$38.89
04/22/21	LIF 6079 Anthem Life Insurance Company	Draft 5/6/21	05/12/21	JMiller		\$189.60
04/22/21	IRS 6053 Internal Revenue Service	Draft 4/28/2	05/12/21	JMiller		\$1,296.55
04/22/21	IRS 6054 Internal Revenue Service	Draft 4/28/2	05/12/21	JMiller		\$320.16
04/22/21	JESSICA Voucher 6052 Paid Chk 26245	CK# 26245	05/12/21	JMiller	\$50.00	
04/22/21	JON Voucher 6003 Paid Chk 26246	CK# 26246	05/12/21	JMiller	\$85.00	
04/22/21	MCS Voucher 6036 Paid Chk 26247	CK# 26247	05/12/21	JMiller	\$377.93	
04/22/21	MCB Voucher 6037 Paid Chk 26248	CK# 26248	05/12/21	JMiller	\$755.86	
04/22/21	NECO Voucher 6048 Paid Chk 26249	CK# 26249	05/12/21	JMiller	\$2,700.00	
04/22/21	PACE Voucher 6018 Paid Chk 26250	CK# 26250	05/12/21	JMiller	\$167.00	
04/22/21	WK&T Voucher 6043 Paid Chk 26251	CK# 26251	05/12/21	JMiller	\$163.27	
04/22/21	WK&T Voucher 6044 Paid Chk 26251	CK# 26251	05/12/21	JMiller	\$34.90	
04/22/21	WK&T Voucher 6045 Paid Chk 26251	CK# 26251	05/12/21	JMiller	\$51.24	
04/22/21	WK&T Voucher 6046 Paid Chk 26251	CK# 26251	05/12/21	JMiller	\$11.32	
04/22/21	WK&T Voucher 6047 Paid Chk 26251	CK# 26251	05/12/21	JMiller	\$316.95	
04/22/21	Void Check# 26251 Amount Reinstated	CK# 26251	05/12/21	JMiller		\$163.27
04/22/21	Void Check# 26251 Amount Reinstated	CK# 26251	05/12/21	JMiller		\$34.90
04/22/21	Void Check# 26251 Amount Reinstated	CK# 26251	05/12/21	JMiller		\$51.24
04/22/21	Void Check# 26251 Amount Reinstated	CK# 26251	05/12/21	JMiller		\$11.32
04/22/21	Void Check# 26251 Amount Reinstated	CK# 26251	05/12/21	JMiller		\$316.95
04/24/21	VIS Voucher 6038 Paid Chk 0	Draft 4/24/2	05/12/21	JMiller	\$305.75	
04/24/21	VIS Voucher 6039 Paid Chk 0	Draft 4/24/2	05/12/21	JMiller	\$423.14	
04/24/21	VIS Voucher 6040 Paid Chk 0	Draft 4/24/2	05/12/21	JMiller	\$295.58	
04/24/21	VIS Voucher 6041 Paid Chk 0	Draft 4/24/2	05/12/21	JMiller	\$56.20	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/24/21	VIS Voucher 6042 Paid Chk 0	Draft 4/24/2	05/12/21	JMiller	\$299.35	
04/25/21	BGS 6098 Benton Gas System	CK# 26300	05/17/21	JMiller		\$14.48
04/25/21	BHW 6069 Benton Hardware	CK# 26301	05/12/21	JMiller		\$439.99
04/26/21	DITF 6081 Ditch Witch Financial Services	CK# 26274	05/12/21	JMiller		\$5,745.74
04/26/21	CART 6102 Cartegraph	CK# 26285	05/17/21	JMiller		\$125.00
04/27/21	UMS 6078 United Systems & Software INC	CK# 26277	05/12/21	JMiller		\$1,580.31
04/27/21	WK&T Voucher 6043 Paid Chk 26252	CK# 26252	05/12/21	JMiller	\$163.27	
04/27/21	WK&T Voucher 6044 Paid Chk 26252	CK# 26252	05/12/21	JMiller	\$34.90	
04/27/21	WK&T Voucher 6045 Paid Chk 26252	CK# 26252	05/12/21	JMiller	\$51.24	
04/27/21	WK&T Voucher 6046 Paid Chk 26252	CK# 26252	05/12/21	JMiller	\$11.32	
04/27/21	WK&T Voucher 6047 Paid Chk 26252	CK# 26252	05/12/21	JMiller	\$316.95	
04/28/21	BHW 6198 Benton Hardware	CK# 26360	07/07/21	JMiller		\$12.58
04/28/21	IRS Voucher 6053 Paid Chk 0	Draft 4/28/2	05/12/21	JMiller	\$1,296.55	
04/28/21	IRS Voucher 6054 Paid Chk 0	Draft 4/28/2	05/12/21	JMiller	\$320.16	
04/28/21	VER 6083 Verizon Wireless	Draft 5/20/2	05/12/21	JMiller		\$155.04
04/28/21	WKRT 6061 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller		\$34.01
04/29/21	BETHANY 6071 Bethany Medley	CK# 26259	05/12/21	JMiller		\$45.00
04/29/21	CIN 6097 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller		\$38.89
04/29/21	VIS 6119 VISA	Draft 5/24/2	06/15/21	JMiller		\$209.26
04/29/21	VIS 6120 VISA	Draft 5/24/2	06/15/21	JMiller		\$360.86
04/29/21	VIS 6121 VISA	Draft 5/24/2	06/15/21	JMiller		\$523.96
04/29/21	VIS 6122 VISA	Draft 5/24/2	06/15/21	JMiller		\$395.83
04/29/21	IRS 6070 Internal Revenue Service	Draft 5/5/21	05/12/21	JMiller		\$1,379.93
04/29/21	POS Voucher 6056 Paid Chk 3271	CK# 3271	05/12/21	JMiller	\$4.80	
04/29/21	BETHANY Voucher 5974 Paid Chk 26259	CK# 26259	05/12/21	JMiller	\$40.00	
04/29/21	BETHANY Voucher 6071 Paid Chk 26259	CK# 26259	05/12/21	JMiller	\$45.00	
04/29/21	BRYSON Voucher 5703 Paid Chk 26260	CK# 26260	05/12/21	JMiller	\$40.00	
04/29/21	DD Voucher 6067 Paid Chk 26261	CK# 26261	05/12/21	JMiller	\$230.20	
04/29/21	FERG Voucher 6051 Paid Chk 26262	CK# 26262	05/12/21	JMiller	\$727.28	
04/29/21	JENNI Voucher 6072 Paid Chk 26263	CK# 26263	05/12/21	JMiller	\$45.00	
04/29/21	Ky811 Voucher 6015 Paid Chk 26264	CK# 26264	05/12/21	JMiller	\$126.00	
04/29/21	MCT Voucher 6055 Paid Chk 26265	CK# 26265	05/12/21	JMiller	\$25.00	
04/29/21	WKRT Voucher 6057 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$4,164.79	
04/29/21	WKRT Voucher 6058 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$63.16	
04/29/21	WKRT Voucher 6059 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$123.68	
04/29/21	WKRT Voucher 6060 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$43.78	
04/29/21	WKRT Voucher 6061 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$34.01	
04/29/21	WKRT Voucher 6062 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$32.96	
04/29/21	WKRT Voucher 6063 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$37.73	
04/29/21	WKRT Voucher 6064 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$39.01	
04/29/21	WKRT Voucher 6065 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$32.96	
04/29/21	WKRT Voucher 6066 Paid Chk 26266	CK# 26266	05/12/21	JMiller	\$40.06	
04/30/21	DRK Void Vch 6106 Kentucky Department of	AP Void Vch	06/15/21	JMiller	\$589.79	
04/30/21	NAP 6103 Napa Auto Parts	CK# 26286	05/17/21	JMiller		\$12.99
04/30/21	JON 6080 Lane's Mobile John Inc	CK# 26302	05/12/21	JMiller		\$85.00
04/30/21	PACE 6118 Pace Analytical	CK# 26304	06/15/21	JMiller		\$151.20
04/30/21	UIF Voucher 6075 Paid Chk 0	Draft 4/30/2	05/12/21	JMiller	\$1,202.47	
04/30/21	DRK 6105 Kentucky Department of Revenue	Draft 5/18/2	06/15/21	JMiller		\$1,308.91

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/30/21	DRK 6106 Kentucky Department of Revenue	Draft 5/20/2	06/15/21	JMiller		\$589.79
04/30/21	DRK 6107 Kentucky Department of Revenue	Draft 5/20/2	06/15/21	JMiller		\$2,042.67
04/30/21	DRK 6126 Kentucky Department of Revenue	Draft 5/20/2	06/15/21	JMiller		\$598.52
05/01/21	DD 6067 Delta Dental of Kentucky	CK# 26261	05/12/21	JMiller		\$230.20
05/01/21	JENNI 6072 Jennifer Miller	CK# 26263	05/12/21	JMiller		\$45.00
05/01/21	ANSER 6099 Anser	CK# 26284	05/17/21	JMiller		\$174.07
05/01/21	BETHANY 5975 Bethany Medley	CK# 26314	04/15/21	JMiller		\$40.00
05/01/21	BHW 6199 Benton Hardware	CK# 26360	07/07/21	JMiller		\$6.58
05/01/21	HEALTH Voucher 6050 Paid Chk 0	Draft 5/1/21	05/12/21	JMiller	\$4,518.37	
05/02/21	CFSB Void Vch 6292 Community Financial S	AP Void Vch	09/27/21	JMiller	\$10,850.59	
05/02/21	PADSUN 6100 Paducah Sun	CK# 26287	05/17/21	JMiller		\$25.20
05/02/21	CFSB 6292 Community Financial Services B	Draft 5/20/2	07/21/21	JMiller		\$10,850.59
05/03/21	HYD 6101 Hydrotex	CK# 26318	05/17/21	JMiller		\$334.86
05/04/21	G&C 6117 G & C Supply Company	CK# 26317	06/15/21	JMiller		\$561.24
05/05/21	WK&T Void Vch 6092 WK&T	AP Void Vch	06/15/21	JMiller	\$45.44	
05/05/21	WK&T 6092 WK&T	APVCH 051321	05/17/21	JMiller		\$45.44
05/05/21	WK&T 6123 WK&T	CK# 26305	06/15/21	JMiller		\$5.66
05/05/21	WK&T 6124 WK&T	CK# 26305	06/15/21	JMiller		\$163.58
05/05/21	WK&T 6125 WK&T	CK# 26305	06/15/21	JMiller		\$335.27
05/05/21	WK&T 6090 WK&T	CK# 26305	05/17/21	JMiller		\$51.24
05/05/21	WK&T 6091 WK&T	CK# 26305	05/17/21	JMiller		\$34.90
05/05/21	BHW 6200 Benton Hardware	CK# 26360	07/07/21	JMiller		\$27.97
05/05/21	IRS Voucher 6070 Paid Chk 0	Draft 5/5/21	05/12/21	JMiller	\$1,379.93	
05/06/21	POS 6087 US POSTAL SERVICE	CK# 3272	05/17/21	JMiller		\$136.00
05/06/21	Ky811 6088 Kentucky Underground Protecti	CK# 26320	05/17/21	JMiller		\$198.00
05/06/21	NAP 6155 Napa Auto Parts	CK# 26332	06/15/21	JMiller		\$104.06
05/06/21	LIF Voucher 6079 Paid Chk 0	Draft 5/6/21	05/12/21	JMiller	\$189.60	
05/06/21	CIN 6151 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller		\$38.89
05/06/21	IRS 6076 Internal Revenue Service	Draft 5/12/2	05/12/21	JMiller		\$1,347.87
05/06/21	G&C 6082 G & C Supply Company	CK# 26317	05/12/21	JMiller		\$1,990.00
05/07/21	AVE Voucher 6077 Paid Chk 26273	CK# 26273	05/12/21	JMiller	\$65.50	
05/07/21	DITF Voucher 6081 Paid Chk 26274	CK# 26274	05/12/21	JMiller	\$5,745.74	
05/07/21	G&C Voucher 6049 Paid Chk 26275	CK# 26275	05/12/21	JMiller	\$301.05	
05/07/21	HAWK Voucher 6068 Paid Chk 26276	CK# 26276	05/12/21	JMiller	\$382.50	
05/07/21	UMS Voucher 6078 Paid Chk 26277	CK# 26277	05/12/21	JMiller	\$1,580.31	
05/11/21	G&C 6128 G & C Supply Company	CK# 26330	06/15/21	JMiller		\$5,050.00
05/11/21	KRS 6084 Kentucky Public Pension Authori	Draft 5/11/2	05/17/21	JMiller		\$7,453.58
05/11/21	KRS Voucher 6084 Paid Chk 0	Draft 5/11/2	05/17/21	JMiller	\$7,453.58	
05/12/21	BMS 6085 Brenntag Mid-South Inc	APVCH 051321	05/17/21	JMiller	\$1,904.03	
05/12/21	ITRON 6419 Itron, INC	CK# 26523	09/27/21	JMiller		\$928.63
05/12/21	IRS Voucher 6076 Paid Chk 0	Draft 5/12/2	05/12/21	JMiller	\$1,347.87	
05/13/21	POS 6089 US POSTAL SERVICE	CK# 26288	05/17/21	JMiller		\$166.00
05/13/21	CIN 6152 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller		\$38.89
05/13/21	IRS 6104 Internal Revenue Service	Draft 5/19/2	05/17/21	JMiller		\$1,188.90
05/13/21	POS Voucher 6087 Paid Chk 3272	CK# 3272	05/17/21	JMiller	\$136.00	
05/13/21	ANSER Voucher 6099 Paid Chk 26284	CK# 26284	05/17/21	JMiller	\$174.07	
05/13/21	CART Voucher 6102 Paid Chk 26285	CK# 26285	05/17/21	JMiller	\$125.00	
05/13/21	NAP Voucher 6103 Paid Chk 26286	CK# 26286	05/17/21	JMiller	\$12.99	
05/13/21	PADSUN Voucher 6100 Paid Chk 26287	CK# 26287	05/17/21	JMiller	\$25.20	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/13/21	POS Voucher 6089 Paid Chk 26288	CK# 26288	05/17/21	JMiller	\$166.00	
05/14/21	CIN Voucher 6094 Paid Chk 0	Draft 5/14/2	05/17/21	JMiller	\$38.89	
05/14/21	CIN Voucher 6095 Paid Chk 0	Draft 5/14/2	05/17/21	JMiller	\$38.89	
05/14/21	CIN Voucher 6096 Paid Chk 0	Draft 5/14/2	05/17/21	JMiller	\$38.89	
05/14/21	CIN Voucher 6097 Paid Chk 0	Draft 5/14/2	05/17/21	JMiller	\$38.89	
05/17/21	WKRT 6130 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$4,203.57
05/17/21	WKRT 6131 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$57.27
05/17/21	WKRT 6132 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$76.89
05/17/21	WKRT 6133 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$43.47
05/17/21	WKRT 6134 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$33.75
05/17/21	WKRT 6135 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$32.96
05/17/21	WKRT 6136 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$37.92
05/17/21	WKRT 6137 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$35.44
05/17/21	WKRT 6138 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$37.48
05/17/21	WKRT 6139 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller		\$37.13
05/17/21	BHW 6201 Benton Hardware	CK# 26360	07/07/21	JMiller		\$31.36
05/18/21	DRK Voucher 6105 Paid Chk 0	Draft 5/18/2	06/15/21	JMiller	\$1,308.91	
05/18/21	UMS REF 6108 James Ritter	CK# 5304	06/15/21	JMiller		\$11.89
05/18/21	UMS REF 6109 Jay B Boroff	CK# 6756	06/15/21	JMiller		\$41.71
05/18/21	UMS REF 6111 Joseph Greenwell	CK# 6757	06/15/21	JMiller		\$60.22
05/18/21	UMS REF 6112 Joshua H Tabers	CK# 6758	06/15/21	JMiller		\$3.39
05/18/21	UMS REF 6110 Margaret Thorn	CK# 6759	06/15/21	JMiller		\$62.99
05/19/21	BHW 6202 Benton Hardware	APVCH 062421	07/07/21	JMiller	\$16.98	
05/19/21	IRS Voucher 6104 Paid Chk 0	Draft 5/19/2	05/17/21	JMiller	\$1,188.90	
05/20/21	Void Check# 0 Amount Reinstated	CK# 0	09/27/21	JMiller		\$10,850.59
05/20/21	Void Check# 0 Amount Reinstated	CK# 0	06/15/21	JMiller		\$589.79
05/20/21	Void Check# 0 Amount Reinstated	CK# 0	06/15/21	JMiller		\$2,042.67
05/20/21	Lovetts 6115 Lovett's	CK# 26303	06/15/21	JMiller		\$629.46
05/20/21	Lovetts 6116 Lovett's	CK# 26303	06/15/21	JMiller		\$37.95
05/20/21	DRK Voucher 6106 Paid Chk 0	Draft 5/20/2	06/15/21	JMiller	\$589.79	
05/20/21	DRK Voucher 6107 Paid Chk 0	Draft 5/20/2	06/15/21	JMiller	\$2,042.67	
05/20/21	VER Voucher 6083 Paid Chk 0	Draft 5/20/2	05/17/21	JMiller	\$155.04	
05/20/21	DRK Voucher 6107 Paid Chk 0	Draft 5/20/2	06/15/21	JMiller	\$2,042.67	
05/20/21	DRK Voucher 6126 Paid Chk 0	Draft 5/20/2	06/15/21	JMiller	\$598.52	
05/20/21	CFSB Voucher 6292 Paid Chk 0	Draft 5/20/2	07/21/21	JMiller	\$10,850.59	
05/20/21	IRS 6113 Internal Revenue Service	Draft 5/26/2	06/15/21	JMiller		\$1,267.85
05/20/21	CIN 6153 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller		\$38.89
05/20/21	IRS 6114 Internal Revenue Service	Draft 5/26/2	06/15/21	JMiller		\$320.16
05/20/21	BGS Voucher 6098 Paid Chk 26300	CK# 26300	06/15/21	JMiller	\$14.48	
05/20/21	BHW Voucher 6069 Paid Chk 26301	CK# 26301	06/15/21	JMiller	\$439.99	
05/20/21	JON Voucher 6080 Paid Chk 26302	CK# 26302	06/15/21	JMiller	\$85.00	
05/20/21	Lovetts Voucher 6115 Paid Chk 26303	CK# 26303	06/15/21	JMiller	\$629.46	
05/20/21	Lovetts Voucher 6116 Paid Chk 26303	CK# 26303	06/15/21	JMiller	\$37.95	
05/20/21	PACE Voucher 6118 Paid Chk 26304	CK# 26304	06/15/21	JMiller	\$151.20	
05/20/21	WK&T Voucher 6090 Paid Chk 26305	CK# 26305	06/15/21	JMiller	\$51.24	
05/20/21	WK&T Voucher 6091 Paid Chk 26305	CK# 26305	06/15/21	JMiller	\$34.90	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/20/21	WK&T Voucher 6123 Paid Chk 26305	CK# 26305	06/15/21	JMiller	\$5.66	
05/20/21	WK&T Voucher 6124 Paid Chk 26305	CK# 26305	06/15/21	JMiller	\$163.58	
05/20/21	WK&T Voucher 6125 Paid Chk 26305	CK# 26305	06/15/21	JMiller	\$335.27	
05/23/21	LIF 6149 Anthem Life Insurance Company	Draft 6/4/21	06/15/21	JMiller		\$189.60
05/24/21	VIS Voucher 6119 Paid Chk 0	Draft 5/24/2	06/15/21	JMiller	\$209.26	
05/24/21	VIS Voucher 6120 Paid Chk 0	Draft 5/24/2	06/15/21	JMiller	\$360.86	
05/24/21	VIS Voucher 6121 Paid Chk 0	Draft 5/24/2	06/15/21	JMiller	\$523.96	
05/24/21	VIS Voucher 6122 Paid Chk 0	Draft 5/24/2	06/15/21	JMiller	\$395.83	
05/24/21	UMS REF Voucher 6108 Paid Chk 5304	CK# 5304	06/15/21	JMiller	\$11.89	
05/24/21	UMS REF Voucher 6109 Paid Chk 6756	CK# 6756	06/15/21	JMiller	\$41.71	
05/24/21	UMS REF Voucher 6111 Paid Chk 6757	CK# 6757	06/15/21	JMiller	\$60.22	
05/24/21	UMS REF Voucher 6112 Paid Chk 6758	CK# 6758	06/15/21	JMiller	\$3.39	
05/24/21	UMS REF Voucher 6110 Paid Chk 6759	CK# 6759	06/15/21	JMiller	\$62.99	
05/25/21	ACTION 6140 Action Sports Of Paducah, In	CK# 26312	06/15/21	JMiller		\$581.00
05/25/21	BGS 6166 Benton Gas System	CK# 26351	07/07/21	JMiller		\$9.50
05/25/21	HEALTH 6189 Anthem Blue Cross Blue Shiel	Draft 6/1/21	07/07/21	JMiller		\$4,593.35
05/26/21	BHW 6260 Benton Hardware	CK# 26401	07/16/21	JMiller		\$9.38
05/26/21	IRS Voucher 6113 Paid Chk 0	Draft 5/26/2	06/15/21	JMiller	\$1,267.85	
05/26/21	IRS Voucher 6114 Paid Chk 0	Draft 5/26/2	06/15/21	JMiller	\$320.16	
05/27/21	CIN 6154 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller		\$38.89
05/27/21	IRS 6141 Internal Revenue Service	Draft 6/2/21	06/15/21	JMiller		\$1,254.78
05/27/21	IRS 6142 Internal Revenue Service	Draft 6/2/21	06/15/21	JMiller		\$264.22
05/27/21	ACTION Voucher 6140 Paid Chk 26312	CK# 26312	06/15/21	JMiller	\$581.00	
05/27/21	AVE Voucher 6127 Paid Chk 26313	CK# 26313	06/15/21	JMiller	\$65.50	
05/27/21	BETHANY Voucher 5975 Paid Chk 26314	CK# 26314	06/15/21	JMiller	\$40.00	
05/27/21	BETHANY Voucher 6073 Paid Chk 26314	CK# 26314	06/15/21	JMiller	\$45.00	
05/27/21	BRYSON Voucher 5890 Paid Chk 26315	CK# 26315	06/15/21	JMiller	\$40.00	
05/27/21	DD Voucher 6129 Paid Chk 26316	CK# 26316	06/15/21	JMiller	\$230.20	
05/27/21	G&C Voucher 6082 Paid Chk 26317	CK# 26317	06/15/21	JMiller	\$1,990.00	
05/27/21	G&C Voucher 6117 Paid Chk 26317	CK# 26317	06/15/21	JMiller	\$561.24	
05/27/21	HYD Voucher 6101 Paid Chk 26318	CK# 26318	06/15/21	JMiller	\$334.86	
05/27/21	JENNI Voucher 6074 Paid Chk 26319	CK# 26319	06/15/21	JMiller	\$45.00	
05/27/21	Ky811 Voucher 6088 Paid Chk 26320	CK# 26320	06/15/21	JMiller	\$198.00	
05/27/21	WKRT Voucher 6130 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$4,203.57	
05/27/21	WKRT Voucher 6131 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$57.27	
05/27/21	WKRT Voucher 6132 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$76.89	
05/27/21	WKRT Voucher 6133 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$43.47	
05/27/21	WKRT Voucher 6134 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$33.75	
05/27/21	WKRT Voucher 6135 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$32.96	
05/27/21	WKRT Voucher 6136 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$37.92	
05/27/21	WKRT Voucher 6137 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$35.44	
05/27/21	WKRT Voucher 6138 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$37.48	
05/27/21	WKRT Voucher 6139 Paid Chk 26321	CK# 26321	06/15/21	JMiller	\$37.13	
05/28/21	VER 6160 Verizon Wireless	Draft 6/20/2	07/07/21	JMiller		\$155.04
05/30/21	VIS 6190 VISA	Draft 6/24/2	07/07/21	JMiller		\$1,814.46
05/30/21	VIS 6191 VISA	Draft 6/24/2	07/07/21	JMiller		\$346.28
05/30/21	VIS 6192 VISA	Draft 6/24/2	07/07/21	JMiller		\$292.78
05/30/21	VIS 6193 VISA	Draft 6/24/2	07/07/21	JMiller		\$440.39
05/31/21	BRYSON 5890 Bryson Gibbs	CK# 26315	03/16/21	JMiller		\$40.00
05/31/21	JON 6150 Lane's Mobile John Inc	CK# 26363	06/15/21	JMiller		\$85.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/31/21	KAC 6194 KACo All Lines Fund	CK# 26412	07/07/21	JMiller		\$10,179.49
05/31/21	KAC 6195 KACo All Lines Fund	CK# 26482	07/07/21	JMiller		\$3,393.17
05/31/21	KAC 6196 KACo All Lines Fund	CK# 26550	07/07/21	JMiller		\$3,393.17
05/31/21	PACE 6477 Pace Analytical	CK# 26553	09/27/21	JMiller		\$151.20
05/31/21	KAC 6197 KACo All Lines Fund	CK# 26610	07/07/21	JMiller		\$3,393.17
05/31/21	KRS 6143 Kentucky Public Pension Authori	Draft 6/10/2	06/15/21	JMiller		\$6,108.95
05/31/21	DRK 6144 Kentucky Department of Revenue	Draft 6/15/2	06/15/21	JMiller		\$1,054.38
05/31/21	DRK 6145 Kentucky Department of Revenue	Draft 6/20/2	06/15/21	JMiller		\$837.92
05/31/21	DRK 6146 Kentucky Department of Revenue	Draft 6/20/2	06/15/21	JMiller		\$1,980.74
06/01/21	HEALTH 6210 Anthem Blue Cross Blue Shiel	APVCH 070121	07/07/21	JMiller	\$1,467.69	
06/01/21	AVE 6127 Avesis	CK# 26313	06/15/21	JMiller		\$65.50
06/01/21	BETHANY 6073 Bethany Medley	CK# 26314	05/12/21	JMiller		\$45.00
06/01/21	DD 6129 Delta Dental of Kentucky	CK# 26316	06/15/21	JMiller		\$230.20
06/01/21	JENNI 6074 Jennifer Miller	CK# 26319	05/12/21	JMiller		\$45.00
06/01/21	ANSER 6156 Anser	CK# 26331	06/15/21	JMiller		\$90.00
06/01/21	SSEC 6172 Brinks	CK# 26352	07/07/21	JMiller		\$63.00
06/01/21	BETHANY 5976 Bethany Medley	CK# 26372	04/15/21	JMiller		\$40.00
06/01/21	BHW 6261 Benton Hardware	CK# 26401	07/16/21	JMiller		\$11.63
06/01/21	KACO 6161 KACo Worker's Compensation Fun	CK# 26413	07/07/21	JMiller		\$3,433.01
06/01/21	KACO 6162 KACo Worker's Compensation Fun	CK# 26483	07/07/21	JMiller		\$1,144.33
06/01/21	KACO 6163 KACo Worker's Compensation Fun	CK# 26551	07/07/21	JMiller		\$1,144.33
06/01/21	KACO 6164 KACo Worker's Compensation Fun	CK# 26611	07/07/21	JMiller		\$1,144.33
06/01/21	HEALTH Voucher 6189 Paid Chk 0	Draft 6/1/21	07/07/21	JMiller	\$4,593.35	
06/02/21	CFSB Void Vch 6293 Community Financial S	AP Void Vch	09/27/21	JMiller	\$10,898.59	
06/02/21	G&C 6207 G & C Supply Company	CK# 26390	07/07/21	JMiller		\$420.00
06/02/21	G&C 6208 G & C Supply Company	CK# 26390	07/07/21	JMiller		\$7,029.60
06/02/21	CFSB 6293 Community Financial Services B	Draft 6/18/2	07/21/21	JMiller		\$10,898.59
06/02/21	IRS Voucher 6141 Paid Chk 0	Draft 6/2/21	06/15/21	JMiller	\$1,254.78	
06/02/21	IRS Voucher 6142 Paid Chk 0	Draft 6/2/21	06/15/21	JMiller	\$264.22	
06/03/21	UMS 6165 United Systems & Software INC	CK# 26353	07/07/21	JMiller		\$1,586.50
06/03/21	G&C 6306 G & C Supply Company	CK# 26436	08/20/21	JMiller		\$560.00
06/03/21	CIN 6269 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller		\$38.89
06/03/21	IRS 6147 Internal Revenue Service	Draft 6/9/21	06/15/21	JMiller		\$1,413.74
06/03/21	DITF 6148 Ditch Witch Financial Services	CK# 26329	06/15/21	JMiller		\$5,745.74
06/03/21	DITF Voucher 6148 Paid Chk 26329	CK# 26329	06/15/21	JMiller	\$5,745.74	
06/03/21	G&C Voucher 6128 Paid Chk 26330	CK# 26330	06/15/21	JMiller	\$5,050.00	
06/04/21	CFSB Void Vch 6158 Community Financial S	AP Void Vch	07/07/21	JMiller	\$10,898.59	
06/04/21	CFSB 6158 Community Financial Services B	APVCH 061721	07/07/21	JMiller		\$10,898.59
06/04/21	BOYD 6174 Boyd Company	CK# 26361	07/07/21	JMiller		\$1,691.37
06/04/21	Ky811 6159 Kentucky Underground Protecti	CK# 26362	07/07/21	JMiller		\$150.00
06/04/21	LIF Voucher 6149 Paid Chk 0	Draft 6/4/21	06/15/21	JMiller	\$189.60	
06/05/21	WK&T 6167 WK&T	CK# 26364	07/07/21	JMiller		\$153.37

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06/05/21	WK&T 6168 WK&T	CK# 26364	07/07/21	JMiller		\$326.95
06/05/21	WK&T 6169 WK&T	CK# 26364	07/07/21	JMiller		\$47.84
06/05/21	WK&T 6170 WK&T	CK# 26364	07/07/21	JMiller		\$32.57
06/06/21	KRWA 6770 Kentucky Rural Water Associati	CK# 26757	01/26/22	JMiller		\$150.00
06/07/21	ANSER Voucher 6156 Paid Chk 26331	CK# 26331	06/15/21	JMiller	\$90.00	
06/07/21	NAP Voucher 6155 Paid Chk 26332	CK# 26332	06/15/21	JMiller	\$104.06	
06/08/21	POS 6188 US POSTAL SERVICE	CK# 3273	07/07/21	JMiller		\$71.64
06/08/21	NAP 6245 Napa Auto Parts	CK# 26393	07/16/21	JMiller		\$27.46
06/08/21	BHW 6262 Benton Hardware	CK# 26401	07/16/21	JMiller		\$89.95
06/08/21	BHW 6263 Benton Hardware	CK# 26401	07/16/21	JMiller		\$10.99
06/08/21	BHW 6264 Benton Hardware	CK# 26401	07/16/21	JMiller		\$14.99
06/08/21	POS Voucher 6188 Paid Chk 3273	CK# 3273	07/07/21	JMiller	\$71.64	
06/09/21	HAWK 6173 Hawkins, Inc.	CK# 26376	07/07/21	JMiller		\$306.00
06/09/21	IRS Voucher 6147 Paid Chk 0	Draft 6/9/21	06/15/21	JMiller	\$1,413.74	
06/10/21	ERB Void Vch 6171 ERB Equipment Company	AP Void Vch	07/07/21	JMiller	\$1,435.39	
06/10/21	ERB 6171 ERB Equipment Company	APVCH 061721	07/07/21	JMiller		\$1,435.39
06/10/21	ERB 6203 ERB Equipment Company	CK# 26375	07/07/21	JMiller		\$1,364.05
06/10/21	G&C 6227 G & C Supply Company	CK# 26402	07/07/21	JMiller		\$531.40
06/10/21	G&C 6228 G & C Supply Company	CK# 26402	07/07/21	JMiller		\$225.50
06/10/21	KRS Voucher 6143 Paid Chk 0	Draft 6/10/2	06/15/21	JMiller	\$6,108.95	
06/10/21	CIN Voucher 6151 Paid Chk 0	Draft 6/10/2	06/15/21	JMiller	\$38.89	
06/10/21	CIN Voucher 6152 Paid Chk 0	Draft 6/10/2	06/15/21	JMiller	\$38.89	
06/10/21	CIN Voucher 6153 Paid Chk 0	Draft 6/10/2	06/15/21	JMiller	\$38.89	
06/10/21	CIN Voucher 6154 Paid Chk 0	Draft 6/10/2	06/15/21	JMiller	\$38.89	
06/10/21	IRS 6157 Internal Revenue Service	Draft 6/16/2	07/07/21	JMiller		\$1,332.80
06/10/21	CIN 6270 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller		\$38.89
06/15/21	DRK Voucher 6144 Paid Chk 0	Draft 6/15/2	06/15/21	JMiller	\$1,054.38	
06/16/21	WKRT 6212 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$4,590.37
06/16/21	WKRT 6213 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$47.41
06/16/21	WKRT 6214 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$65.43
06/16/21	WKRT 6215 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$41.28
06/16/21	WKRT 6216 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$33.75
06/16/21	WKRT 6217 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$32.96
06/16/21	WKRT 6218 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$37.07
06/16/21	WKRT 6219 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$35.36
06/16/21	WKRT 6220 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$32.96
06/16/21	WKRT 6221 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller		\$36.95
06/16/21	IRS Voucher 6157 Paid Chk 0	Draft 6/16/2	07/07/21	JMiller	\$1,332.80	
06/17/21	DRK Void Vch 6204 Kentucky Department of	AP Void Vch	07/16/21	JMiller	\$1,934.65	
06/17/21	DRK 6204 Kentucky Department of Revenue	APVCH 062421	07/07/21	JMiller		\$1,934.65
06/17/21	AVE 6223 Avesis	CK# 26371	07/07/21	JMiller		\$65.50
06/17/21	G&C 6224 G & C Supply Company	CK# 26402	07/07/21	JMiller		\$1,496.39
06/17/21	G&C 6225 G & C Supply Company	CK# 26402	07/07/21	JMiller		\$360.65

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/17/21	CIN 6271 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller		\$38.89
06/17/21	IRS 6175 Internal Revenue Service	Draft 6/23/2	07/07/21	JMiller		\$1,424.24
06/17/21	IRS 6176 Internal Revenue Service	Draft 6/23/2	07/07/21	JMiller		\$320.16
06/17/21	IRS 6177 Internal Revenue Service	Draft 6/23/2	07/07/21	JMiller		\$30.60
06/17/21	UMS REF 6178 Charles W. Adams	CK# 5305	07/07/21	JMiller		\$21.92
06/17/21	UMS REF 6182 Amanda Elliot	CK# 6760	07/07/21	JMiller		\$44.96
06/17/21	UMS REF 6187 Angela Clark	CK# 6761	07/07/21	JMiller		\$41.96
06/17/21	UMS REF 6181 Daniel J Armstrong	CK# 6762	07/07/21	JMiller		\$46.39
06/17/21	UMS REF 6186 Debra Burgan	CK# 6763	07/07/21	JMiller		\$62.84
06/17/21	UMS REF 6184 John Walker	CK# 6764	07/07/21	JMiller		\$36.08
06/17/21	UMS REF 6185 Justin Cox	CK# 6765	07/07/21	JMiller		\$15.40
06/17/21	UMS REF 6183 Ron Davis	CK# 6766	07/07/21	JMiller		\$56.39
06/17/21	UMS REF 6179 Tiller E. Witt	CK# 6767	07/07/21	JMiller		\$14.59
06/17/21	UMS REF Voucher 6178 Paid Chk 5305	CK# 5305	07/07/21	JMiller	\$21.92	
06/17/21	UMS REF Voucher 6182 Paid Chk 6760	CK# 6760	07/07/21	JMiller	\$44.96	
06/17/21	UMS REF Voucher 6187 Paid Chk 6761	CK# 6761	07/07/21	JMiller	\$41.96	
06/17/21	UMS REF Voucher 6181 Paid Chk 6762	CK# 6762	07/07/21	JMiller	\$46.39	
06/17/21	UMS REF Voucher 6186 Paid Chk 6763	CK# 6763	07/07/21	JMiller	\$62.84	
06/17/21	UMS REF Voucher 6184 Paid Chk 6764	CK# 6764	07/07/21	JMiller	\$36.08	
06/17/21	UMS REF Voucher 6185 Paid Chk 6765	CK# 6765	07/07/21	JMiller	\$15.40	
06/17/21	UMS REF Voucher 6183 Paid Chk 6766	CK# 6766	07/07/21	JMiller	\$56.39	
06/17/21	UMS REF Voucher 6179 Paid Chk 6767	CK# 6767	07/07/21	JMiller	\$14.59	
06/17/21	BGS Voucher 6166 Paid Chk 26351	CK# 26351	07/07/21	JMiller	\$9.50	
06/17/21	SSEC Voucher 6172 Paid Chk 26352	CK# 26352	07/07/21	JMiller	\$63.00	
06/17/21	UMS Voucher 6165 Paid Chk 26353	CK# 26353	07/07/21	JMiller	\$1,586.50	
06/18/21	Void Check# 0 Amount Reinstated	CK# 0	09/27/21	JMiller		\$10,898.59
06/18/21	WEC 6206 Warden Electric Company	CK# 26379	07/07/21	JMiller		\$43.23
06/18/21	BMS 6205 Brenntag Mid-South Inc	CK# 26388	07/07/21	JMiller		\$1,020.52
06/18/21	BHW 6265 Benton Hardware	CK# 26401	07/16/21	JMiller		\$2.99
06/18/21	CFSB Voucher 6293 Paid Chk 0	Draft 6/18/2	07/21/21	JMiller	\$10,898.59	
06/20/21	DRK Voucher 6145 Paid Chk 0	Draft 6/20/2	06/15/21	JMiller	\$837.92	
06/20/21	DRK Voucher 6146 Paid Chk 0	Draft 6/20/2	06/15/21	JMiller	\$1,980.74	
06/20/21	VER Voucher 6160 Paid Chk 0	Draft 6/20/2	07/07/21	JMiller	\$155.04	
06/20/21	HEALTH 6211 Anthem Blue Cross Blue Shiel	Draft 7/1/21	07/07/21	JMiller		\$3,125.66
06/21/21	BHW 6266 Benton Hardware	CK# 26401	07/16/21	JMiller		\$6.97
06/21/21	G&C 6226 G & C Supply Company	CK# 26402	07/07/21	JMiller		\$578.50
06/22/21	LIF 6239 Anthem Life Insurance Company	Draft 7/8/21	07/16/21	JMiller		\$189.60
06/23/21	BHW 6267 Benton Hardware	CK# 26401	07/16/21	JMiller		\$25.88
06/23/21	USA 6238 USA BlueBook	CK# 26404	07/16/21	JMiller		\$114.40
06/23/21	BES 6268 Benton Electric Supply	CK# 26432	07/16/21	JMiller		\$212.70
06/23/21	G&C 6366 G & C Supply Company	CK# 26468	08/20/21	JMiller		\$560.00
06/23/21	IRS Voucher 6175 Paid Chk 0	Draft 6/23/2	07/07/21	JMiller	\$1,424.24	
06/23/21	IRS Voucher 6176 Paid Chk 0	Draft 6/23/2	07/07/21	JMiller	\$320.16	
06/23/21	IRS Voucher 6177 Paid Chk 0	Draft 6/23/2	07/07/21	JMiller	\$30.60	
06/24/21	G&C 6295 G & C Supply Company	CK# 26436	08/20/21	JMiller		\$672.45
06/24/21	VIS Voucher 6190 Paid Chk 0	Draft 6/24/2	07/07/21	JMiller	\$1,814.46	
06/24/21	VIS Voucher 6191 Paid Chk 0	Draft 6/24/2	07/07/21	JMiller	\$346.28	
06/24/21	VIS Voucher 6192 Paid Chk 0	Draft 6/24/2	07/07/21	JMiller	\$292.78	
06/24/21	VIS Voucher 6193 Paid Chk 0	Draft 6/24/2	07/07/21	JMiller	\$440.39	
06/24/21	CIN 6272 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller		\$37.17
06/24/21	IRS 6209 Internal Revenue Service	Draft 6/30/2	07/07/21	JMiller		\$1,538.27
06/24/21	BHW Voucher 6198 Paid Chk 26360	CK# 26360	07/07/21	JMiller	\$12.58	
06/24/21	BHW Voucher 6199 Paid Chk 26360	CK# 26360	07/07/21	JMiller	\$6.58	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/24/21	BHW Voucher 6200 Paid Chk 26360	CK# 26360	07/07/21	JMiller	\$27.97	
06/24/21	BHW Voucher 6201 Paid Chk 26360	CK# 26360	07/07/21	JMiller	\$14.38	
06/24/21	BOYD Voucher 6174 Paid Chk 26361	CK# 26361	07/07/21	JMiller	\$1,691.37	
06/24/21	Ky811 Voucher 6159 Paid Chk 26362	CK# 26362	07/07/21	JMiller	\$150.00	
06/24/21	JON Voucher 6150 Paid Chk 26363	CK# 26363	07/07/21	JMiller	\$85.00	
06/24/21	WK&T Voucher 6167 Paid Chk 26364	CK# 26364	07/07/21	JMiller	\$153.37	
06/24/21	WK&T Voucher 6168 Paid Chk 26364	CK# 26364	07/07/21	JMiller	\$326.95	
06/24/21	WK&T Voucher 6169 Paid Chk 26364	CK# 26364	07/07/21	JMiller	\$47.84	
06/24/21	WK&T Voucher 6170 Paid Chk 26364	CK# 26364	07/07/21	JMiller	\$32.57	
06/25/21	DITF 6241 Ditch Witch Financial Services	CK# 26389	07/16/21	JMiller		\$5,745.74
06/25/21	BGS 6254 Benton Gas System	CK# 26400	07/16/21	JMiller		\$9.50
06/28/21	G&C 6311 G & C Supply Company	CK# 26460	08/20/21	JMiller		\$157.50
06/29/21	VIS 6330 VISA	Draft 8/5/21	08/20/21	JMiller		\$961.11
06/29/21	VIS 6331 VISA	Draft 8/5/21	08/20/21	JMiller		\$337.74
06/29/21	VIS 6332 VISA	Draft 8/5/21	08/20/21	JMiller		\$655.71
06/29/21	VIS 6333 VISA	Draft 8/5/21	08/20/21	JMiller		\$350.90
06/30/21	BRYSON 5891 Bryson Gibbs	CK# 26373	03/16/21	JMiller		\$40.00
06/30/21	ROCK 6235 Lent's Enterprise, Inc	CK# 26378	07/07/21	JMiller		\$669.03
06/30/21	COOP 6243 Marshall County Co-op	CK# 26392	07/16/21	JMiller		\$63.94
06/30/21	COOP 6244 Marshall County Co-op	CK# 26392	07/16/21	JMiller		\$17.97
06/30/21	JON 6240 Lane's Mobile John Inc	CK# 26415	07/16/21	JMiller		\$85.00
06/30/21	MCS 6300 Marshall Co Occ Lic Tax for Sch	CK# 26416	08/20/21	JMiller		\$401.32
06/30/21	MCB 6299 Marshall Co Occupational Licens	CK# 26417	08/20/21	JMiller		\$802.64
06/30/21	PACE 6476 Pace Analytical	CK# 26553	09/27/21	JMiller		\$122.80
06/30/21	IRS Voucher 6209 Paid Chk 0	Draft 6/30/2	07/07/21	JMiller	\$1,538.27	
06/30/21	KRS 6250 Kentucky Public Pension Authori	Draft 7/12/2	07/16/21	JMiller		\$6,613.29
06/30/21	DRK 6251 Kentucky Department of Revenue	Draft 7/15/2	07/16/21	JMiller		\$1,129.15
06/30/21	DRK 6252 Kentucky Department of Revenue	Draft 7/20/2	07/16/21	JMiller		\$2,566.17
06/30/21	DRK 6291 Kentucky Department of Revenue	Draft 7/20/2	07/21/21	JMiller		\$1,242.68
06/30/21	VER 6246 Verizon Wireless	Draft 7/20/2	07/16/21	JMiller		\$155.04
07/01/21	BETHANY 6229 Bethany Medley	CK# 26372	07/07/21	JMiller		\$45.00
07/01/21	DD 6222 Delta Dental of Kentucky	CK# 26374	07/07/21	JMiller		\$230.20
07/01/21	JENNI 6230 Jennifer Miller	CK# 26377	07/07/21	JMiller		\$45.00
07/01/21	ANSER 6242 Anser	CK# 26387	07/16/21	JMiller		\$109.00
07/01/21	Lovetts 6237 Lovett's	CK# 26391	07/16/21	JMiller		\$426.18
07/01/21	BETHANY 5977 Bethany Medley	CK# 26433	04/15/21	JMiller		\$40.00
07/01/21	CLG 6325 Crossroads Lawn & Garden	CK# 26449	08/20/21	JMiller		\$23.36
07/01/21	HEALTH Voucher 6211 Paid Chk 0	Draft 7/1/21	07/07/21	JMiller	\$1,657.97	
07/01/21	CIN 6358 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller		\$37.17
07/01/21	IRS 6236 Internal Revenue Service	Draft 7/7/21	07/07/21	JMiller		\$1,393.19
07/01/21	AVE Voucher 6223 Paid Chk 26371	CK# 26371	07/07/21	JMiller	\$65.50	
07/01/21	BETHANY Voucher 5976 Paid Chk 26372	CK# 26372	07/07/21	JMiller	\$40.00	
07/01/21	BETHANY Voucher 6229 Paid Chk 26372	CK# 26372	07/07/21	JMiller	\$45.00	
07/01/21	BRYSON Voucher 5891 Paid Chk 26373	CK# 26373	07/07/21	JMiller	\$40.00	
07/01/21	DD Voucher 6222 Paid Chk 26374	CK# 26374	07/07/21	JMiller	\$230.20	
07/01/21	ERB Voucher 6203 Paid Chk 26375	CK# 26375	07/07/21	JMiller	\$1,364.05	
07/01/21	HAWK Voucher 6173 Paid Chk 26376	CK# 26376	07/07/21	JMiller	\$306.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/01/21	JENNI Voucher 6230 Paid Chk 26377	CK# 26377	07/07/21	JMiller	\$45.00	
07/01/21	ROCK Voucher 6235 Paid Chk 26378	CK# 26378	07/07/21	JMiller	\$669.03	
07/01/21	WEC Voucher 6206 Paid Chk 26379	CK# 26379	07/07/21	JMiller	\$43.23	
07/01/21	WKRT Voucher 6212 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$4,590.37	
07/01/21	WKRT Voucher 6213 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$47.41	
07/01/21	WKRT Voucher 6214 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$65.43	
07/01/21	WKRT Voucher 6215 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$41.28	
07/01/21	WKRT Voucher 6216 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$33.75	
07/01/21	WKRT Voucher 6217 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$32.96	
07/01/21	WKRT Voucher 6218 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$37.07	
07/01/21	WKRT Voucher 6219 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$35.36	
07/01/21	WKRT Voucher 6220 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$32.96	
07/01/21	WKRT Voucher 6221 Paid Chk 26380	CK# 26380	07/07/21	JMiller	\$36.95	
07/02/21	CFSB Void Vch 6290 Community Financial S	AP Void Vch	08/20/21	JMiller	\$10,898.59	
07/02/21	BHW 6364 Benton Hardware	CK# 26479	08/20/21	JMiller		\$8.99
07/02/21	CFSB 6290 Community Financial Services B	Draft 7/22/2	07/21/21	JMiller		\$10,898.59
07/03/21	BHW 6365 Benton Hardware	CK# 26479	08/20/21	JMiller		\$8.48
07/05/21	WK&T 6255 WK&T	CK# 26442	07/16/21	JMiller		\$163.23
07/05/21	WK&T 6256 WK&T	CK# 26442	07/16/21	JMiller		\$335.20
07/05/21	WK&T 6257 WK&T	CK# 26442	07/16/21	JMiller		\$11.32
07/05/21	WK&T 6258 WK&T	CK# 26442	07/16/21	JMiller		\$51.24
07/05/21	WK&T 6259 WK&T	CK# 26442	07/16/21	JMiller		\$34.90
07/06/21	COOP 6342 Marshall County Co-op	CK# 26464	08/20/21	JMiller		\$98.46
07/07/21	POS 6249 US POSTAL SERVICE	CK# 3274	07/16/21	JMiller		\$82.08
07/07/21	G&C 6294 G & C Supply Company	CK# 26436	08/20/21	JMiller		\$3,063.35
07/07/21	G&C 6309 G & C Supply Company	CK# 26460	08/20/21	JMiller		\$1,226.70
07/07/21	IRS Voucher 6236 Paid Chk 0	Draft 7/7/21	07/07/21	JMiller	\$1,393.19	
07/07/21	POS Voucher 6249 Paid Chk 3274	CK# 3274	07/16/21	JMiller	\$82.08	
07/08/21	UMS 6296 United Systems & Software INC	CK# 26418	08/20/21	JMiller		\$1,589.59
07/08/21	Ky811 6274 Kentucky Underground Protecti	CK# 26439	07/16/21	JMiller		\$165.00
07/08/21	LIF Voucher 6239 Paid Chk 0	Draft 7/8/21	07/16/21	JMiller	\$189.60	
07/08/21	DRK 6248 Kentucky Department of Revenue	CK# 26414	07/16/21	JMiller		\$1,934.65
07/08/21	ANSER Voucher 6242 Paid Chk 26387	CK# 26387	07/16/21	JMiller	\$109.00	
07/08/21	BMS Voucher 6205 Paid Chk 26388	CK# 26388	07/16/21	JMiller	\$463.52	
07/08/21	DITF Voucher 6241 Paid Chk 26389	CK# 26389	07/16/21	JMiller	\$5,745.74	
07/08/21	G&C Voucher 6207 Paid Chk 26390	CK# 26390	07/16/21	JMiller	\$420.00	
07/08/21	G&C Voucher 6208 Paid Chk 26390	CK# 26390	07/16/21	JMiller	\$7,029.60	
07/08/21	Lovetts Voucher 6237 Paid Chk 26391	CK# 26391	07/16/21	JMiller	\$426.18	
07/08/21	COOP Voucher 6243 Paid Chk 26392	CK# 26392	07/16/21	JMiller	\$63.94	
07/08/21	COOP Voucher 6244 Paid Chk 26392	CK# 26392	07/16/21	JMiller	\$17.97	
07/08/21	NAP Voucher 6245 Paid Chk 26393	CK# 26393	07/16/21	JMiller	\$27.46	
07/09/21	J&M 6273 Johnson & Mathis	CK# 26438	07/16/21	JMiller		\$177.51
07/09/21	IRS 6247 Internal Revenue Service	Draft 7/14/2	07/16/21	JMiller		\$1,431.93
07/09/21	CIN 6359 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller		\$37.17
07/12/21	KRS Voucher 6250 Paid Chk 0	Draft 7/12/2	07/16/21	JMiller	\$6,613.29	
07/13/21	HEALTH 6297 Anthem Blue Cross Blue Shiel	Draft 8/21/2	08/20/21	JMiller		\$3,125.66
07/14/21	ACTION 6277 Action Sports Of Paducah, In	CK# 26405	07/16/21	JMiller		\$286.00
07/14/21	IRS Voucher 6247 Paid Chk 0	Draft 7/14/2	07/16/21	JMiller	\$1,431.93	
07/15/21	DRK Voucher 6251 Paid Chk 0	Draft 7/15/2	07/16/21	JMiller	\$1,129.15	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/15/21	KDEP 6276 Kentuck Department for Environ	Draft 7/15/2	07/16/21	JMiller		\$250.35
07/15/21	KDEP Voucher 6276 Paid Chk 0	Draft 7/15/2	07/16/21	JMiller	\$250.35	
07/15/21	CIN 6360 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller		\$37.17
07/15/21	IRS 6253 Internal Revenue Service	Draft 7/21/2	07/16/21	JMiller		\$1,391.87
07/15/21	BGS Voucher 6254 Paid Chk 26400	CK# 26400	07/16/21	JMiller	\$9.50	
07/15/21	BHW Voucher 6260 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$9.38	
07/15/21	BHW Voucher 6261 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$11.63	
07/15/21	BHW Voucher 6262 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$89.95	
07/15/21	BHW Voucher 6263 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$10.99	
07/15/21	BHW Voucher 6264 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$14.99	
07/15/21	BHW Voucher 6265 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$2.99	
07/15/21	BHW Voucher 6266 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$6.97	
07/15/21	BHW Voucher 6267 Paid Chk 26401	CK# 26401	07/16/21	JMiller	\$25.88	
07/15/21	G&C Voucher 6224 Paid Chk 26402	CK# 26402	07/16/21	JMiller	\$1,496.39	
07/15/21	G&C Voucher 6225 Paid Chk 26402	CK# 26402	07/16/21	JMiller	\$360.65	
07/15/21	G&C Voucher 6226 Paid Chk 26402	CK# 26402	07/16/21	JMiller	\$578.50	
07/15/21	G&C Voucher 6227 Paid Chk 26402	CK# 26402	07/16/21	JMiller	\$531.40	
07/15/21	G&C Voucher 6228 Paid Chk 26402	CK# 26402	07/16/21	JMiller	\$225.50	
07/15/21	JESSICA Voucher 6275 Paid Chk 26403	CK# 26403	07/16/21	JMiller	\$6,350.00	
07/15/21	USA Voucher 6238 Paid Chk 26404	CK# 26404	07/16/21	JMiller	\$114.40	
07/16/21	WKRT 6315 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$4,844.05
07/16/21	WKRT 6316 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$47.31
07/16/21	WKRT 6317 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$82.85
07/16/21	WKRT 6318 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$44.07
07/16/21	WKRT 6319 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$33.65
07/16/21	WKRT 6320 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$32.96
07/16/21	WKRT 6321 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$34.24
07/16/21	WKRT 6322 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$35.40
07/16/21	WKRT 6323 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$32.96
07/16/21	WKRT 6324 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller		\$37.01
07/16/21	CIN Voucher 6269 Paid Chk 0	Draft 7/16/2	07/16/21	JMiller	\$38.89	
07/16/21	CIN Voucher 6270 Paid Chk 0	Draft 7/16/2	07/16/21	JMiller	\$38.89	
07/16/21	CIN Voucher 6271 Paid Chk 0	Draft 7/16/2	07/16/21	JMiller	\$38.89	
07/16/21	CIN Voucher 6272 Paid Chk 0	Draft 7/16/2	07/16/21	JMiller	\$37.17	
07/16/21	ACTION Voucher 6277 Paid Chk 26405	CK# 26405	07/16/21	JMiller	\$286.00	
07/17/21	COC Void Vch 6307 Kentucky Lake Chamber	AP Void Vch	09/01/21	JMiller	\$240.00	
07/17/21	AVE 6310 Avesis	CK# 26431	08/20/21	JMiller		\$65.50
07/17/21	COC 6307 Kentucky Lake Chamber of Commer	CK# 26450	08/20/21	JMiller		\$240.00
07/17/21	KYC 6394 Kentucky Chamber of Commerce	CK# 26500	09/01/21	JMiller		\$240.00
07/19/21	UMS REF 6278 WACPAC	CK# 6768	07/21/21	JMiller		\$9.92
07/19/21	UMS REF 6282 Casey Dawes	CK# 6770	07/21/21	JMiller		\$13.32
07/19/21	UMS REF 6284 Cheryl & Jerry Jackson	CK# 6771	07/21/21	JMiller		\$62.98
07/19/21	UMS REF 6280 Jason Osborne	CK# 6775	07/21/21	JMiller		\$38.95



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07/19/21	UMS REF 6283 Jill Reynolds	CK# 6777	07/21/21	JMiller		\$63.05
07/19/21	UMS REF 6279 Larry Brown	CK# 6778	07/21/21	JMiller		\$56.58
07/19/21	UMS REF 6281 Larry Sirls	CK# 6779	07/21/21	JMiller		\$63.19
07/19/21	UMS REF 6287 Brandi Rogers	CK# 6769	07/21/21	JMiller		\$57.51
07/19/21	UMS REF 6289 Clayton North	CK# 6772	07/21/21	JMiller		\$62.84
07/19/21	UMS REF 6286 Desiree Mankey	CK# 6773	07/21/21	JMiller		\$38.67
07/19/21	UMS REF 6288 Jason England	CK# 6774	07/21/21	JMiller		\$57.62
07/19/21	UMS REF 6285 Jeffrey A Moll	CK# 6776	07/21/21	JMiller		\$27.70
07/19/21	UMS REF Voucher 6278 Paid Chk 6768	CK# 6768	07/21/21	JMiller	\$9.92	
07/19/21	UMS REF Voucher 6287 Paid Chk 6769	CK# 6769	07/21/21	JMiller	\$57.51	
07/19/21	UMS REF Voucher 6282 Paid Chk 6770	CK# 6770	07/21/21	JMiller	\$13.32	
07/19/21	UMS REF Voucher 6284 Paid Chk 6771	CK# 6771	07/21/21	JMiller	\$62.98	
07/19/21	UMS REF Voucher 6289 Paid Chk 6772	CK# 6772	07/21/21	JMiller	\$62.84	
07/19/21	UMS REF Voucher 6286 Paid Chk 6773	CK# 6773	07/21/21	JMiller	\$38.67	
07/19/21	UMS REF Voucher 6288 Paid Chk 6774	CK# 6774	07/21/21	JMiller	\$57.62	
07/19/21	UMS REF Voucher 6280 Paid Chk 6775	CK# 6775	07/21/21	JMiller	\$38.95	
07/19/21	UMS REF Voucher 6285 Paid Chk 6776	CK# 6776	07/21/21	JMiller	\$27.70	
07/19/21	UMS REF Voucher 6283 Paid Chk 6777	CK# 6777	07/21/21	JMiller	\$63.05	
07/19/21	UMS REF Voucher 6279 Paid Chk 6778	CK# 6778	07/21/21	JMiller	\$56.58	
07/19/21	UMS REF Voucher 6281 Paid Chk 6779	CK# 6779	07/21/21	JMiller	\$63.19	
07/20/21	G&C 6348 G & C Supply Company	CK# 26468	08/20/21	JMiller		\$446.20
07/20/21	VER Voucher 6246 Paid Chk 0	Draft 7/20/2	07/16/21	JMiller	\$155.04	
07/20/21	DRK Voucher 6252 Paid Chk 0	Draft 7/20/2	07/16/21	JMiller	\$2,566.17	
07/20/21	DRK Voucher 6291 Paid Chk 0	Draft 7/20/2	08/20/21	JMiller	\$1,242.68	
07/21/21	POS 6334 US POSTAL SERVICE	CK# 3275	08/20/21	JMiller		\$4.15
07/21/21	HAWK 6327 Hawkins, Inc.	CK# 26461	08/20/21	JMiller		\$352.75
07/21/21	IRS Voucher 6253 Paid Chk 0	Draft 7/21/2	07/16/21	JMiller	\$1,391.87	
07/22/21	Void Check# 0 Amount Reinstated	CK# 0	08/20/21	JMiller		\$10,898.59
07/22/21	P&H 6305 Peel & Holland	CK# 26440	08/20/21	JMiller		\$7,773.00
07/22/21	REI 6312 Rick's Electric Inc.	CK# 26451	08/20/21	JMiller		\$210.00
07/22/21	REI 6313 Rick's Electric Inc.	CK# 26451	08/20/21	JMiller		\$420.00
07/22/21	REI 6314 Rick's Electric Inc.	CK# 26451	08/20/21	JMiller		\$210.00
07/22/21	CFSB Voucher 6290 Paid Chk 0	Draft 7/22/2	07/21/21	JMiller	\$10,898.59	
07/22/21	IRS 6298 Internal Revenue Service	Draft 7/28/2	08/20/21	JMiller		\$1,379.91
07/22/21	CIN 6361 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller		\$37.17
07/22/21	LIF 6326 Anthem Life Insurance Company	Draft 8/5/21	08/20/21	JMiller		\$189.60
07/22/21	KAC Voucher 6194 Paid Chk 26412	CK# 26412	08/20/21	JMiller	\$10,179.49	
07/22/21	KACO Voucher 6161 Paid Chk 26413	CK# 26413	08/20/21	JMiller	\$3,433.01	
07/22/21	DRK Voucher 6248 Paid Chk 26414	CK# 26414	08/20/21	JMiller	\$1,934.65	
07/22/21	JON Voucher 6240 Paid Chk 26415	CK# 26415	08/20/21	JMiller	\$85.00	
07/22/21	MCS Voucher 6300 Paid Chk 26416	CK# 26416	08/20/21	JMiller	\$401.32	
07/22/21	MCB Voucher 6299 Paid Chk 26417	CK# 26417	08/20/21	JMiller	\$802.64	
07/22/21	UMS Voucher 6296 Paid Chk 26418	CK# 26418	08/20/21	JMiller	\$1,589.59	
07/23/21	POS 6335 US POSTAL SERVICE	CK# 3276	08/20/21	JMiller		\$59.80
07/23/21	CFSB 6301 Community Financial Services B	Draft 7/23/2	08/20/21	JMiller		\$10,898.59
07/23/21	CFSB Voucher 6301 Paid Chk 0	Draft 7/23/2	08/20/21	JMiller	\$10,898.59	
07/26/21	NAP 6344 Napa Auto Parts	CK# 26465	08/20/21	JMiller		\$65.38
07/26/21	DITF 6340 Ditch Witch Financial Services	CK# 26467	08/20/21	JMiller		\$5,745.74
07/26/21	G&C 6349 G & C Supply Company	CK# 26468	08/20/21	JMiller		\$582.80
07/27/21	G&C 6347 G & C Supply Company	CK# 26468	08/20/21	JMiller		\$2,525.00
07/27/21	IRS 6302 Internal Revenue Service	Draft 7/29/2	08/20/21	JMiller		\$320.16
07/28/21	IRS Voucher 6298 Paid Chk 0	Draft 7/28/2	08/20/21	JMiller	\$1,379.91	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/28/21	UIF 6303 Treasurer, KY., Unemployment Draft In	7/28/2	08/20/21	JMiller		\$410.33
07/28/21	UIF Voucher 6303 Paid Chk 0	Draft 7/28/2	08/20/21	JMiller	\$410.33	
07/28/21	VER 6343 Verizon Wireless	Draft 8/20/2	08/20/21	JMiller		\$155.01
07/29/21	IRS Voucher 6302 Paid Chk 0	Draft 7/29/2	08/20/21	JMiller	\$320.16	
07/29/21	CIN 6362 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller		\$37.17
07/29/21	IRS 6304 Internal Revenue Service	Draft 8/4/21	08/20/21	JMiller		\$1,417.30
07/29/21	AVE Voucher 6310 Paid Chk 26431	CK# 26431	08/20/21	JMiller	\$65.50	
07/29/21	BES Voucher 6268 Paid Chk 26432	CK# 26432	08/20/21	JMiller	\$212.70	
07/29/21	BETHANY Voucher 5977 Paid Chk 26433	CK# 26433	08/20/21	JMiller	\$40.00	
07/29/21	BETHANY Voucher 6231 Paid Chk 26433	CK# 26433	08/20/21	JMiller	\$45.00	
07/29/21	BRYSON Voucher 5892 Paid Chk 26434	CK# 26434	08/20/21	JMiller	\$40.00	
07/29/21	DD Voucher 6308 Paid Chk 26435	CK# 26435	08/20/21	JMiller	\$230.20	
07/29/21	G&C Voucher 6306 Paid Chk 26436	CK# 26436	08/20/21	JMiller	\$560.00	
07/29/21	G&C Voucher 6294 Paid Chk 26436	CK# 26436	08/20/21	JMiller	\$3,063.35	
07/29/21	G&C Voucher 6295 Paid Chk 26436	CK# 26436	08/20/21	JMiller	\$672.45	
07/29/21	JENNI Voucher 6232 Paid Chk 26437	CK# 26437	08/20/21	JMiller	\$45.00	
07/29/21	J&M Voucher 6273 Paid Chk 26438	CK# 26438	08/20/21	JMiller	\$177.51	
07/29/21	Ky811 Voucher 6274 Paid Chk 26439	CK# 26439	08/20/21	JMiller	\$165.00	
07/29/21	P&H Voucher 6305 Paid Chk 26440	CK# 26440	08/20/21	JMiller	\$7,773.00	
07/29/21	WKRT Voucher 6315 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$4,844.05	
07/29/21	WKRT Voucher 6316 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$47.31	
07/29/21	WKRT Voucher 6317 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$82.85	
07/29/21	WKRT Voucher 6318 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$44.07	
07/29/21	WKRT Voucher 6319 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$33.65	
07/29/21	WKRT Voucher 6320 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$32.96	
07/29/21	WKRT Voucher 6321 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$34.24	
07/29/21	WKRT Voucher 6322 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$35.40	
07/29/21	WKRT Voucher 6323 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$32.96	
07/29/21	WKRT Voucher 6324 Paid Chk 26441	CK# 26441	08/20/21	JMiller	\$37.01	
07/29/21	WK&T Voucher 6255 Paid Chk 26442	CK# 26442	08/20/21	JMiller	\$163.23	
07/29/21	WK&T Voucher 6256 Paid Chk 26442	CK# 26442	08/20/21	JMiller	\$335.20	
07/29/21	WK&T Voucher 6257 Paid Chk 26442	CK# 26442	08/20/21	JMiller	\$11.32	
07/29/21	WK&T Voucher 6258 Paid Chk 26442	CK# 26442	08/20/21	JMiller	\$51.24	
07/29/21	WK&T Voucher 6259 Paid Chk 26442	CK# 26442	08/20/21	JMiller	\$34.90	
07/30/21	JESSICA 6275 Jessica K. Daniel, CPA PSC	CK# 26403	07/16/21	JMiller		\$6,350.00
07/30/21	VIS 6389 VISA	Draft 8/24/2	09/01/21	JMiller		\$389.30
07/30/21	VIS 6390 VISA	Draft 8/24/2	09/01/21	JMiller		\$534.17
07/30/21	VIS 6391 VISA	Draft 8/24/2	09/01/21	JMiller		\$9.48
07/30/21	VIS 6392 VISA	Draft 8/24/2	09/01/21	JMiller		\$326.41
07/30/21	VIS 6393 VISA	Draft 8/24/2	09/01/21	JMiller		\$367.35
07/31/21	BRYSON 5892 Bryson Gibbs	CK# 26434	03/16/21	JMiller		\$40.00
07/31/21	JON 6328 Lane's Mobile John Inc	CK# 26484	08/20/21	JMiller		\$85.00
07/31/21	PACE 6346 Pace Analytical	CK# 26485	08/20/21	JMiller		\$558.80
07/31/21	KRS 6337 Kentucky Public Pension Authori	Draft 8/10/2	08/20/21	JMiller		\$9,100.78
07/31/21	DRK 6369 Kentucky Department of Revenue	Draft 8/15/2	08/20/21	JMiller		\$1,376.53
07/31/21	DRK 6387 Kentucky Department of Revenue	Draft 8/20/2	09/01/21	JMiller		\$705.69
07/31/21	DRK 6388 Kentucky Department of Revenue	Draft 8/20/2	09/01/21	JMiller		\$2,243.90
08/01/21	BETHANY 6231 Bethany Medley	CK# 26433	07/07/21	JMiller		\$45.00

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08/01/21	DD 6308 Delta Dental of Kentucky	CK# 26435	08/20/21	JMiller		\$230.20
08/01/21	JENNI 6232 Jennifer Miller	CK# 26437	07/07/21	JMiller		\$45.00
08/01/21	ANSER 6350 Anser	CK# 26458	08/20/21	JMiller		\$99.00
08/01/21	BETHANY 5978 Bethany Medley	CK# 26498	04/15/21	JMiller		\$40.00
08/02/21	UMS 6351 United Systems & Software INC	CK# 26466	08/20/21	JMiller		\$1,590.83
08/02/21	CLG 6483 Crossroads Lawn & Garden	CK# 26565	11/09/21	JMiller		\$17.30
08/04/21	Lovetts 6345 Lovett's	CK# 26463	08/20/21	JMiller		\$572.99
08/04/21	CFSB 6368 Community Financial Services B	Draft 8/20/2	08/20/21	JMiller		\$11,037.69
08/04/21	IRS Voucher 6304 Paid Chk 0	Draft 8/4/21	08/20/21	JMiller	\$1,417.30	
08/05/21	JDOSS Void Vch 6340 Jimmy Dossett	AP Void Vch	08/20/21	JMiller	\$36.41	
08/05/21	JDOSS 6340 Jimmy Dossett	APVCH 081221	08/20/21	JMiller		\$36.41
08/05/21	POS 6336 US POSTAL SERVICE	CK# 3277	08/20/21	JMiller		\$4.15
08/05/21	JD 6363 James Dossett	CK# 26462	08/20/21	JMiller		\$36.41
08/05/21	BMS 6384 Brenntag Mid-South Inc	CK# 26480	08/20/21	JMiller		\$1,547.03
08/05/21	WK&T 6386 WK&T	CK# 26503	09/01/21	JMiller		\$5.66
08/05/21	WK&T 6353 WK&T	CK# 26503	08/20/21	JMiller		\$51.24
08/05/21	WK&T 6354 WK&T	CK# 26503	08/20/21	JMiller		\$34.90
08/05/21	WK&T 6356 WK&T	CK# 26503	08/20/21	JMiller		\$163.39
08/05/21	LIF Voucher 6326 Paid Chk 0	Draft 8/5/21	08/20/21	JMiller	\$189.60	
08/05/21	VIS Voucher 6330 Paid Chk 0	Draft 8/5/21	08/20/21	JMiller	\$961.11	
08/05/21	VIS Voucher 6331 Paid Chk 0	Draft 8/5/21	08/20/21	JMiller	\$337.74	
08/05/21	VIS Voucher 6332 Paid Chk 0	Draft 8/5/21	08/20/21	JMiller	\$655.71	
08/05/21	VIS Voucher 6333 Paid Chk 0	Draft 8/5/21	08/20/21	JMiller	\$350.90	
08/05/21	CIN 6447 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller		\$37.17
08/05/21	CLG Voucher 6325 Paid Chk 26449	CK# 26449	08/20/21	JMiller	\$23.36	
08/05/21	COC Voucher 6307 Paid Chk 26450	CK# 26450	08/20/21	JMiller	\$240.00	
08/05/21	Void Check# 26450 Amount Reinstated	CK# 26450	09/01/21	JMiller		\$240.00
08/05/21	REI Voucher 6312 Paid Chk 26451	CK# 26451	08/20/21	JMiller	\$210.00	
08/05/21	REI Voucher 6313 Paid Chk 26451	CK# 26451	08/20/21	JMiller	\$420.00	
08/05/21	REI Voucher 6314 Paid Chk 26451	CK# 26451	08/20/21	JMiller	\$210.00	
08/06/21	POS 6341 US POSTAL SERVICE	CK# 3278	08/20/21	JMiller		\$89.28
08/06/21	Ky811 6357 Kentucky Underground Protecti	CK# 26501	08/20/21	JMiller		\$138.00
08/10/21	KRS Voucher 6337 Paid Chk 0	Draft 8/10/2	08/20/21	JMiller	\$9,100.78	
08/11/21	CHEV 6339 Country Chevrolet	CK# 26459	08/20/21	JMiller		\$293.86
08/11/21	J&M 6382 Johnson & Mathis	CK# 26511	08/20/21	JMiller		\$45.66
08/11/21	IRS 6329 Internal Revenue Service	Draft 8/11/2	08/20/21	JMiller		\$1,374.23
08/11/21	IRS Voucher 6329 Paid Chk 0	Draft 8/11/2	08/20/21	JMiller	\$1,374.23	
08/12/21	BGS 6352 Benton Gas System	CK# 26478	08/20/21	JMiller		\$9.50
08/12/21	WK&T 6355 WK&T	CK# 26503	08/20/21	JMiller		\$341.80
08/12/21	CIN Voucher 6358 Paid Chk 0	Draft 8/12/2	08/20/21	JMiller	\$37.17	
08/12/21	CIN Voucher 6359 Paid Chk 0	Draft 8/12/2	08/20/21	JMiller	\$37.17	
08/12/21	CIN Voucher 6360 Paid Chk 0	Draft 8/12/2	08/20/21	JMiller	\$37.17	
08/12/21	CIN Voucher 6361 Paid Chk 0	Draft 8/12/2	08/20/21	JMiller	\$37.17	
08/12/21	CIN Voucher 6362 Paid Chk 0	Draft 8/12/2	08/20/21	JMiller	\$37.17	
08/12/21	CIN 6448 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller		\$37.17
08/12/21	IRS 6338 Internal Revenue Service	Draft 8/18/2	08/20/21	JMiller		\$1,380.70
08/12/21	POS Voucher 6334 Paid Chk 3275	CK# 3275	08/20/21	JMiller	\$4.15	
08/12/21	POS Voucher 6335 Paid Chk 3276	CK# 3276	08/20/21	JMiller	\$59.80	
08/12/21	POS Voucher 6336 Paid Chk 3277	CK# 3277	08/20/21	JMiller	\$4.15	
08/12/21	POS Voucher 6341 Paid Chk 3278	CK# 3278	08/20/21	JMiller	\$89.28	
08/12/21	ANSER Voucher 6350 Paid Chk 26458	CK# 26458	08/20/21	JMiller	\$99.00	

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08/12/21	CHEV Voucher 6339 Paid Chk 26459	CK# 26459	08/20/21	JMiller	\$293.86	
08/12/21	G&C Voucher 6309 Paid Chk 26460	CK# 26460	08/20/21	JMiller	\$1,226.70	
08/12/21	G&C Voucher 6311 Paid Chk 26460	CK# 26460	08/20/21	JMiller	\$157.50	
08/12/21	HAWK Voucher 6327 Paid Chk 26461	CK# 26461	08/20/21	JMiller	\$352.75	
08/12/21	JD Voucher 6363 Paid Chk 26462	CK# 26462	08/20/21	JMiller	\$36.41	
08/12/21	Lovetts Voucher 6345 Paid Chk 26463	CK# 26463	08/20/21	JMiller	\$572.99	
08/12/21	COOP Voucher 6342 Paid Chk 26464	CK# 26464	08/20/21	JMiller	\$98.46	
08/12/21	NAP Voucher 6344 Paid Chk 26465	CK# 26465	08/20/21	JMiller	\$65.38	
08/12/21	UMS Voucher 6351 Paid Chk 26466	CK# 26466	08/20/21	JMiller	\$1,590.83	
08/13/21	DITF Voucher 6340 Paid Chk 26467	CK# 26467	08/20/21	JMiller	\$5,745.74	
08/15/21	DRK Voucher 6369 Paid Chk 0	Draft 8/15/2	08/20/21	JMiller	\$1,376.53	
08/16/21	WKRT 6397 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$4,814.52
08/16/21	WKRT 6398 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$47.74
08/16/21	WKRT 6399 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$91.86
08/16/21	WKRT 6400 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$43.12
08/16/21	WKRT 6402 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$32.96
08/16/21	WKRT 6403 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$34.24
08/16/21	WKRT 6404 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$35.39
08/16/21	WKRT 6405 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$32.96
08/16/21	WKRT 6406 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$37.23
08/16/21	FERG 6422 Ferguson Waterworks	CK# 26522	09/27/21	JMiller		\$3,855.94
08/16/21	BHW 6443 Benton Hardware	CK# 26534	09/27/21	JMiller	\$2.77	
08/17/21	AVE 6396 Avesis	CK# 26497	09/01/21	JMiller	\$65.50	
08/17/21	UMS REF 6370 Leslie L. Peck	CK# 6785	08/20/21	JMiller	\$24.03	
08/17/21	UMS REF 6377 Andrew Bruner	CK# 6780	08/20/21	JMiller	\$58.12	
08/17/21	UMS REF 6375 Brandon Thomas	CK# 6781	08/20/21	JMiller	\$56.93	
08/17/21	UMS REF 6372 Dorothy I Elliott	CK# 6782	08/20/21	JMiller	\$62.67	
08/17/21	UMS REF 6378 Elwanda Treas	CK# 6783	08/20/21	JMiller	\$57.45	
08/17/21	UMS REF 6373 Kathleen M. Day	CK# 6784	08/20/21	JMiller	\$53.68	
08/17/21	UMS REF 6371 Marion Lajeret	CK# 6786	08/20/21	JMiller	\$28.10	
08/17/21	UMS REF 6374 Rebecca Lee	CK# 6787	08/20/21	JMiller	\$35.47	
08/17/21	UMS REF 6376 Stephanie Jehnke	CK# 6788	08/20/21	JMiller	\$40.79	
08/18/21	GAC Void Vch 6431 GA Construction Servic	AP Void Vch	09/27/21	JMiller	\$100.00	
08/18/21	GAC 6431 GA Construction Services	CK# 3279	09/27/21	JMiller		\$100.00
08/18/21	IRS Voucher 6338 Paid Chk 0	Draft 8/18/2	08/20/21	JMiller	\$1,380.70	
08/18/21	GAC Void Vch 6379 GA Construction Servic	AP Void Vch	08/20/21	JMiller	\$17,000.00	
08/18/21	GAC 6379 GA Construction Services	CK# 26469	08/20/21	JMiller		\$17,000.00
08/18/21	GAC 6380 GA Construction Services	CK# 26472	08/20/21	JMiller		\$16,000.00
08/18/21	UMS REF Voucher 6377 Paid Chk 6780	CK# 6780	08/20/21	JMiller	\$58.12	
08/18/21	UMS REF Voucher 6375 Paid Chk 6781	CK# 6781	08/20/21	JMiller	\$56.93	
08/18/21	UMS REF Voucher 6372 Paid Chk 6782	CK# 6782	08/20/21	JMiller	\$62.67	
08/18/21	UMS REF Voucher 6378 Paid Chk 6783	CK# 6783	08/20/21	JMiller	\$57.45	
08/18/21	UMS REF Voucher 6373 Paid Chk 6784	CK# 6784	08/20/21	JMiller	\$53.68	
08/18/21	UMS REF Voucher 6370 Paid Chk 6785	CK# 6785	08/20/21	JMiller	\$24.03	
08/18/21	UMS REF Voucher 6371 Paid Chk 6786	CK# 6786	08/20/21	JMiller	\$28.10	
08/18/21	UMS REF Voucher 6374 Paid Chk 6787	CK# 6787	08/20/21	JMiller	\$35.47	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/18/21	UMS REF Voucher 6376 Paid Chk 6788	CK# 6788	08/20/21	JMiller	\$40.79	
08/18/21	G&C Voucher 6347 Paid Chk 26468	CK# 26468	08/20/21	JMiller	\$2,525.00	
08/18/21	G&C Voucher 6348 Paid Chk 26468	CK# 26468	08/20/21	JMiller	\$446.20	
08/18/21	G&C Voucher 6349 Paid Chk 26468	CK# 26468	08/20/21	JMiller	\$582.80	
08/18/21	G&C Voucher 6366 Paid Chk 26468	CK# 26468	08/20/21	JMiller	\$560.00	
08/18/21	GAC Voucher 6379 Paid Chk 26469	CK# 26469	08/20/21	JMiller	\$17,000.00	
08/18/21	Void Check# 26469 Amount Reinstated	CK# 26469	08/20/21	JMiller		\$17,000.00
08/18/21	GAC Voucher 6380 Paid Chk 26472	CK# 26472	08/20/21	JMiller	\$16,000.00	
08/19/21	HEALTH 6383 Anthem Blue Cross Blue Shiel	Draft 9/1/21	08/20/21	JMiller		\$3,125.66
08/19/21	CIN 6449 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller		\$37.17
08/19/21	IRS 6381 Internal Revenue Service	Draft 8/25/2	08/20/21	JMiller		\$1,290.66
08/19/21	IRS 6385 Internal Revenue Service	Draft 8/25/2	09/01/21	JMiller		\$320.16
08/20/21	REI 6479 Rick's Electric Inc.	CK# 26555	09/27/21	JMiller		\$169.29
08/20/21	VER Voucher 6343 Paid Chk 0	Draft 8/20/2	08/20/21	JMiller	\$155.01	
08/20/21	CFSB Voucher 6368 Paid Chk 0	Draft 8/20/2	08/20/21	JMiller	\$11,037.69	
08/20/21	DRK Voucher 6387 Paid Chk 0	Draft 8/20/2	09/01/21	JMiller	\$705.69	
08/20/21	DRK Voucher 6388 Paid Chk 0	Draft 8/20/2	09/01/21	JMiller	\$2,243.90	
08/20/21	BGS Voucher 6352 Paid Chk 26478	CK# 26478	08/20/21	JMiller	\$9.50	
08/20/21	BHW Voucher 6364 Paid Chk 26479	CK# 26479	08/20/21	JMiller	\$8.99	
08/20/21	BHW Voucher 6365 Paid Chk 26479	CK# 26479	08/20/21	JMiller	\$8.48	
08/20/21	BMS Voucher 6384 Paid Chk 26480	CK# 26480	08/20/21	JMiller	\$1,547.03	
08/20/21	BRYSON Voucher 5893 Paid Chk 26481	CK# 26481	08/20/21	JMiller	\$40.00	
08/20/21	KAC Voucher 6195 Paid Chk 26482	CK# 26482	08/20/21	JMiller	\$3,393.17	
08/20/21	KACO Voucher 6162 Paid Chk 26483	CK# 26483	08/20/21	JMiller	\$1,144.33	
08/20/21	JON Voucher 6328 Paid Chk 26484	CK# 26484	08/20/21	JMiller	\$85.00	
08/20/21	PACE Voucher 6346 Paid Chk 26485	CK# 26485	08/20/21	JMiller	\$558.80	
08/21/21	HEALTH Voucher 6297 Paid Chk 0	Draft 8/21/2	08/20/21	JMiller	\$3,125.66	
08/24/21	G&C 6412 G & C Supply Company	APVCH 090221	09/02/21	JMiller		\$150.00
08/24/21	BHW 6444 Benton Hardware	CK# 26534	09/27/21	JMiller		\$3.58
08/24/21	VIS Voucher 6389 Paid Chk 0	Draft 8/24/2	09/01/21	JMiller	\$389.30	
08/24/21	VIS Voucher 6390 Paid Chk 0	Draft 8/24/2	09/01/21	JMiller	\$534.17	
08/24/21	VIS Voucher 6391 Paid Chk 0	Draft 8/24/2	09/01/21	JMiller	\$9.48	
08/24/21	VIS Voucher 6392 Paid Chk 0	Draft 8/24/2	09/01/21	JMiller	\$326.41	
08/24/21	VIS Voucher 6393 Paid Chk 0	Draft 8/24/2	09/01/21	JMiller	\$367.35	
08/25/21	G&C 6395 G & C Supply Company	APVCH 082621	09/01/21	JMiller	\$560.00	
08/25/21	WKRT 6401 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller		\$33.76
08/25/21	BHW 6445 Benton Hardware	CK# 26534	09/27/21	JMiller		\$21.48
08/25/21	IRS Voucher 6385 Paid Chk 0	Draft 8/25/2	09/01/21	JMiller	\$320.16	
08/25/21	IRS Voucher 6381 Paid Chk 0	Draft 8/25/2	08/20/21	JMiller	\$1,290.66	
08/26/21	Lovetts 6408 Lovett's	CK# 26512	09/02/21	JMiller		\$43.95
08/26/21	DITF 6409 Ditch Witch Financial Services	CK# 26521	09/02/21	JMiller		\$5,745.74
08/26/21	UMS 6424 United Systems & Software INC	CK# 26524	09/27/21	JMiller		\$1,596.40
08/26/21	FERG 6421 Ferguson Waterworks	CK# 26525	09/27/21	JMiller		\$1,896.30
08/26/21	CIN 6450 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller		\$37.17
08/26/21	IRS 6407 Internal Revenue Service	Draft 9/1/21	09/01/21	JMiller		\$1,467.45
08/27/21	AVE Voucher 6396 Paid Chk 26497	CK# 26497	09/01/21	JMiller	\$65.50	
08/27/21	BETHANY Voucher 5978 Paid Chk 26498	CK# 26498	09/01/21	JMiller	\$40.00	
08/27/21	BETHANY Voucher 6233 Paid Chk 26498	CK# 26498	09/01/21	JMiller	\$45.00	
08/27/21	JENNI Voucher 6234 Paid Chk 26499	CK# 26499	09/01/21	JMiller	\$45.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/27/21	KYC Voucher 6394 Paid Chk 26500	CK# 26500	09/01/21	JMiller	\$240.00	
08/27/21	Ky811 Voucher 6357 Paid Chk 26501	CK# 26501	09/01/21	JMiller	\$138.00	
08/27/21	WKRT Voucher 6397 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$4,814.52	
08/27/21	WKRT Voucher 6398 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$47.74	
08/27/21	WKRT Voucher 6399 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$91.86	
08/27/21	WKRT Voucher 6400 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$43.12	
08/27/21	WKRT Voucher 6401 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$33.76	
08/27/21	WKRT Voucher 6402 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$32.96	
08/27/21	WKRT Voucher 6403 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$34.24	
08/27/21	WKRT Voucher 6404 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$35.39	
08/27/21	WKRT Voucher 6405 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$32.96	
08/27/21	WKRT Voucher 6406 Paid Chk 26502	CK# 26502	09/01/21	JMiller	\$37.23	
08/27/21	WK&T Voucher 6353 Paid Chk 26503	CK# 26503	09/01/21	JMiller	\$51.24	
08/27/21	WK&T Voucher 6354 Paid Chk 26503	CK# 26503	09/01/21	JMiller	\$34.90	
08/27/21	WK&T Voucher 6355 Paid Chk 26503	CK# 26503	09/01/21	JMiller	\$341.80	
08/27/21	WK&T Voucher 6356 Paid Chk 26503	CK# 26503	09/01/21	JMiller	\$163.39	
08/27/21	WK&T Voucher 6386 Paid Chk 26503	CK# 26503	09/01/21	JMiller	\$5.66	
08/28/21	VER 6425 Verizon Wireless	Draft 9/20/2	09/27/21	JMiller		\$155.01
08/29/21	PADSUN 6410 Paducah Sun	CK# 26513	09/02/21	JMiller		\$15.80
08/30/21	VIS 6438 VISA	APVCH 091621	09/27/21	JMiller	\$38.78	
08/30/21	VIS 6439 VISA	APVCH 091621	09/27/21	JMiller	\$39.33	
08/30/21	VIS 6440 VISA	APVCH 091621	09/27/21	JMiller	\$42.55	
08/30/21	VIS 6441 VISA	APVCH 091621	09/27/21	JMiller	\$44.55	
08/30/21	VIS 6435 VISA	Draft 9/24/2	09/27/21	JMiller		\$560.28
08/30/21	VIS 6436 VISA	Draft 9/24/2	09/27/21	JMiller		\$86.23
08/30/21	VIS 6437 VISA	Draft 9/24/2	09/27/21	JMiller		\$262.85
08/31/21	BRYSON 5893 Bryson Gibbs	CK# 26481	03/16/21	JMiller		\$40.00
08/31/21	JON 6423 Lane's Mobile John Inc	CK# 26552	09/27/21	JMiller		\$85.00
08/31/21	PACE 6426 Pace Analytical	CK# 26553	09/27/21	JMiller		\$455.70
08/31/21	DRK 6430 Kentucky Department of Revenue	Draft 9/15/2	09/27/21	JMiller		\$1,089.08
08/31/21	VIS 6434 VISA	Draft 9/24/2	09/27/21	JMiller		\$328.78
08/31/21	LIF 6413 Anthem Life Insurance Company	Draft 9/3/21	09/02/21	JMiller		\$189.60
09/01/21	BETHANY 6233 Bethany Medley	CK# 26498	07/07/21	JMiller		\$45.00
09/01/21	JENNI 6234 Jennifer Miller	CK# 26499	07/07/21	JMiller		\$45.00
09/01/21	DD 6411 Delta Dental of Kentucky	CK# 26510	09/02/21	JMiller		\$230.20
09/01/21	ANSER 6420 Anser	CK# 26520	09/27/21	JMiller		\$109.00
09/01/21	BRYSON 6498 Bryson Gibbs	CK# 26564	11/09/21	JMiller		\$40.00
09/01/21	IRS Voucher 6407 Paid Chk 0	Draft 9/1/21	09/01/21	JMiller	\$1,467.45	
09/01/21	HEALTH Voucher 6383 Paid Chk 0	Draft 9/1/21	09/01/21	JMiller	\$3,125.66	
09/02/21	HAWK 6451 Hawkins, Inc.	CK# 26549	09/27/21	JMiller		\$289.00
09/02/21	ROCK 6521 Lent's Enterprise, Inc	CK# 26580	11/09/21	JMiller		\$582.50
09/02/21	CIN 6540 Cintas Corporation	Draft 10/14/	11/09/21	JMiller		\$37.17
09/02/21	IRS 6414 Internal Revenue Service	Draft 9/8/21	09/27/21	JMiller		\$1,363.53
09/03/21	LIF Voucher 6413 Paid Chk 0	Draft 9/3/21	09/02/21	JMiller	\$189.60	
09/03/21	DD Voucher 6411 Paid Chk 26510	CK# 26510	09/02/21	JMiller	\$230.20	
09/03/21	J&M Voucher 6382 Paid Chk 26511	CK# 26511	09/02/21	JMiller	\$45.66	
09/03/21	Lovetts Voucher 6408 Paid Chk 26512	CK# 26512	09/02/21	JMiller	\$43.95	
09/03/21	PADSUN Voucher 6410 Paid Chk 26513	CK# 26513	09/02/21	JMiller	\$15.80	
09/05/21	WK&T 6452 WK&T	CK# 26554	09/27/21	JMiller		\$163.08
09/05/21	WK&T 6453 WK&T	CK# 26554	09/27/21	JMiller		\$341.04
09/05/21	WK&T 6454 WK&T	CK# 26554	09/27/21	JMiller		\$34.90
09/05/21	WK&T 6455 WK&T	CK# 26554	09/27/21	JMiller		\$51.24
09/05/21	WK&T 6459 WK&T	CK# 26554	09/27/21	JMiller		\$5.66

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/07/21	Ky811 6416 Kentucky Underground Protecti	CK# 26568	09/27/21	JMiller		\$147.00
09/08/21	G&C 6457 G & C Supply Company	APVCH 091621	09/27/21	JMiller		\$409.24
09/08/21	POS 6432 US POSTAL SERVICE	CK# 3280	09/27/21	JMiller		\$70.92
09/08/21	BOYD 6474 Boyd Company	CK# 26563	09/27/21	JMiller		\$942.60
09/08/21	IRS Voucher 6414 Paid Chk 0	Draft 9/8/21	09/27/21	JMiller	\$1,363.53	
09/09/21	HAC 6428 Hach Company	CK# 26536	09/27/21	JMiller		\$793.00
09/09/21	ADVA 6782 Advanced Analytical Solutions	CK# 26782	01/26/22	JMiller		\$104.24
09/09/21	FOR Voucher 6427 Paid Chk 0	Draft 9/9/21	09/27/21	JMiller	\$902.04	
09/09/21	IRS 6415 Internal Revenue Service	Draft 9/15/2	09/27/21	JMiller		\$1,488.97
09/09/21	FOR 6427 Fortiline	Draft 9/9/21	09/27/21	JMiller		\$902.04
09/09/21	ANSER Voucher 6420 Paid Chk 26520	CK# 26520	09/27/21	JMiller	\$109.00	
09/09/21	DITF Voucher 6409 Paid Chk 26521	CK# 26521	09/27/21	JMiller	\$5,745.74	
09/09/21	FERG Voucher 6422 Paid Chk 26522	CK# 26522	09/27/21	JMiller	\$3,855.94	
09/09/21	ITRON Voucher 6419 Paid Chk 26523	CK# 26523	09/27/21	JMiller	\$928.63	
09/09/21	UMS Voucher 6424 Paid Chk 26524	CK# 26524	09/27/21	JMiller	\$1,596.40	
09/09/21	FERG Voucher 6421 Paid Chk 26525	CK# 26525	09/27/21	JMiller	\$1,896.30	
09/09/21	ITRON Voucher 6417 Paid Chk 26526	CK# 26526	09/27/21	JMiller	\$329.70	
09/09/21	ITRON Voucher 6418 Paid Chk 26526	CK# 26526	09/27/21	JMiller	\$329.73	
09/10/21	CIN 6541 Cintas Corporation	Draft 10/14/	11/09/21	JMiller		\$37.17
09/10/21	KRS Voucher 6429 Paid Chk 0	Draft 9/10/2	09/27/21	JMiller	\$7,163.27	
09/10/21	KRS 6429 Kentucky Public Pension Authori	Draft 9/10/2	09/27/21	JMiller		\$7,163.27
09/14/21	POS 6433 US POSTAL SERVICE	CK# 3281	09/27/21	JMiller		\$100.00
09/14/21	BHW 6512 Benton Hardware	CK# 26590	11/09/21	JMiller		\$41.95
09/15/21	WKRT 6484 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$4,341.44
09/15/21	WKRT 6485 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$47.00
09/15/21	WKRT 6486 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$85.37
09/15/21	WKRT 6487 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$43.86
09/15/21	WKRT 6488 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$33.88
09/15/21	WKRT 6489 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$32.96
09/15/21	WKRT 6490 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$34.23
09/15/21	WKRT 6491 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$35.47
09/15/21	WKRT 6492 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$32.96
09/15/21	WKRT 6493 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller		\$36.97
09/15/21	IRS Voucher 6415 Paid Chk 0	Draft 9/15/2	09/27/21	JMiller	\$1,488.97	
09/15/21	DRK Voucher 6430 Paid Chk 0	Draft 9/15/2	09/27/21	JMiller	\$1,089.08	
09/16/21	BGS 6446 Benton Gas System	CK# 26533	09/27/21	JMiller		\$9.50
09/16/21	CIN 6542 Cintas Corporation	Draft 10/14/	11/09/21	JMiller		\$37.17
09/16/21	CIN Voucher 6447 Paid Chk 0	Draft 9/16/2	09/27/21	JMiller	\$37.17	
09/16/21	CIN Voucher 6448 Paid Chk 0	Draft 9/16/2	09/27/21	JMiller	\$37.17	
09/16/21	CIN Voucher 6449 Paid Chk 0	Draft 9/16/2	09/27/21	JMiller	\$37.17	
09/16/21	CIN Voucher 6450 Paid Chk 0	Draft 9/16/2	09/27/21	JMiller	\$37.17	
09/16/21	IRS 6442 Internal Revenue Service	Draft 9/22/2	09/27/21	JMiller		\$1,391.25
09/16/21	G&C 6458 G & C Supply Company	CK# 26548	09/27/21	JMiller		\$357.90
09/16/21	GAC Voucher 6431 Paid Chk 3279	CK# 3279	09/27/21	JMiller	\$100.00	

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09/16/21	Void Check# 3279 Amount Reinstated	CK# 3279	09/27/21	JMiller		\$100.00
09/16/21	POS Voucher 6432 Paid Chk 3280	CK# 3280	09/27/21	JMiller	\$70.92	
09/16/21	POS Voucher 6433 Paid Chk 3281	CK# 3281	09/27/21	JMiller	\$100.00	
09/17/21	MCC 6460 Marshall County Clerk	CK# 3282	09/27/21	JMiller		\$3.00
09/17/21	BGS Voucher 6446 Paid Chk 26533	CK# 26533	09/27/21	JMiller	\$9.50	
09/17/21	BHW Voucher 6443 Paid Chk 26534	CK# 26534	09/27/21	JMiller	\$2.77	
09/17/21	BHW Voucher 6444 Paid Chk 26534	CK# 26534	09/27/21	JMiller	\$3.58	
09/17/21	BHW Voucher 6445 Paid Chk 26534	CK# 26534	09/27/21	JMiller	\$21.48	
09/17/21	SSEC Voucher 6456 Paid Chk 26535	CK# 26535	09/27/21	JMiller	\$63.00	
09/17/21	HAC Voucher 6428 Paid Chk 26536	CK# 26536	09/27/21	JMiller	\$793.00	
09/20/21	SSEC 6456 Brinks	CK# 26535	09/27/21	JMiller		\$63.00
09/20/21	AVE 6516 Avesis	CK# 26578	11/09/21	JMiller		\$65.50
09/20/21	VER Voucher 6522 Paid Chk 0	Draft 9/20/2	11/09/21	JMiller	\$154.83	
09/20/21	VER Voucher 6425 Paid Chk 0	Draft 9/20/2	09/27/21	JMiller	\$155.01	
09/20/21	DRK 6461 Kentucky Department of Revenue	Draft 9/20/2	09/27/21	JMiller		\$1,677.71
09/20/21	DRK 6462 Kentucky Department of Revenue	Draft 9/20/2	09/27/21	JMiller		\$3,674.19
09/20/21	DRK Voucher 6461 Paid Chk 0	Draft 9/20/2	09/27/21	JMiller	\$1,677.71	
09/20/21	DRK Voucher 6462 Paid Chk 0	Draft 9/20/2	09/27/21	JMiller	\$3,674.19	
09/22/21	Tony 6481 Tony Henderson	CK# 26569	11/09/21	JMiller		\$751.72
09/22/21	BHW 6513 Benton Hardware	CK# 26590	11/09/21	JMiller		\$23.95
09/22/21	LIF 6514 Anthem Life Insurance Company	Draft 10/7/2	11/09/21	JMiller		\$189.60
09/22/21	IRS Voucher 6442 Paid Chk 0	Draft 9/22/2	09/27/21	JMiller	\$1,391.25	
09/23/21	CIN 6543 Cintas Corporation	Draft 10/14/	11/09/21	JMiller		\$37.17
09/23/21	IRS 6472 Internal Revenue Service	Draft 9/29/2	09/27/21	JMiller		\$1,475.80
09/23/21	UMS REF 6464 James Porschakin	CK# 6790	09/27/21	JMiller		\$28.85
09/23/21	UMS REF 6463 James Rayburn	CK# 6791	09/27/21	JMiller		\$28.07
09/23/21	UMS REF 6465 Nick Porter	CK# 6793	09/27/21	JMiller		\$50.71
09/23/21	UMS REF 6469 Stephanie Burnett	CK# 5306	09/27/21	JMiller		\$165.55
09/23/21	UMS REF 6467 Everett B Gray	CK# 6789	09/27/21	JMiller		\$45.50
09/23/21	UMS REF 6466 Jessica Dunn	CK# 6792	09/27/21	JMiller		\$13.33
09/23/21	UMS REF 6471 Prentice Duncan	CK# 6794	09/27/21	JMiller		\$7.00
09/23/21	UMS REF 6468 Randy McDaniel	CK# 6795	09/27/21	JMiller		\$44.11
09/23/21	UMS REF 6470 Robert Stone	CK# 6796	09/27/21	JMiller		\$38.76
09/23/21	IRS 6473 Internal Revenue Service	Draft 9/29/2	09/27/21	JMiller		\$320.16
09/23/21	HEALTH 6475 Anthem Blue Cross Blue Shiel	Draft 10/1/2	09/27/21	JMiller		\$3,125.66
09/23/21	G&C 6478 G & C Supply Company	APVCH 092321	09/27/21	JMiller	\$299.00	
09/23/21	MCC Voucher 6460 Paid Chk 3282	CK# 3282	09/27/21	JMiller	\$3.00	
09/23/21	UMS REF Voucher 6469 Paid Chk 5306	CK# 5306	09/27/21	JMiller	\$165.55	
09/23/21	UMS REF Voucher 6467 Paid Chk 6789	CK# 6789	09/27/21	JMiller	\$45.50	
09/23/21	UMS REF Voucher 6464 Paid Chk 6790	CK# 6790	09/27/21	JMiller	\$28.85	
09/23/21	UMS REF Voucher 6463 Paid Chk 6791	CK# 6791	09/27/21	JMiller	\$28.07	
09/23/21	UMS REF Voucher 6466 Paid Chk 6792	CK# 6792	09/27/21	JMiller	\$13.33	
09/23/21	UMS REF Voucher 6465 Paid Chk 6793	CK# 6793	09/27/21	JMiller	\$50.71	
09/23/21	UMS REF Voucher 6471 Paid Chk 6794	CK# 6794	09/27/21	JMiller	\$7.00	
09/23/21	UMS REF Voucher 6468 Paid Chk 6795	CK# 6795	09/27/21	JMiller	\$44.11	
09/23/21	UMS REF Voucher 6470 Paid Chk 6796	CK# 6796	09/27/21	JMiller	\$38.76	
09/23/21	G&C Voucher 6458 Paid Chk 26548	CK# 26548	09/27/21	JMiller	\$58.14	
09/23/21	HAWK Voucher 6451 Paid Chk 26549	CK# 26549	09/27/21	JMiller	\$289.00	
09/23/21	KAC Voucher 6196 Paid Chk 26550	CK# 26550	09/27/21	JMiller	\$3,393.17	
09/23/21	KACO Voucher 6163 Paid Chk 26551	CK# 26551	09/27/21	JMiller	\$1,144.33	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/23/21	JON Voucher 6423 Paid Chk 26552	CK# 26552	09/27/21	JMiller	\$85.00	
09/23/21	PACE Voucher 6426 Paid Chk 26553	CK# 26553	09/27/21	JMiller	\$455.70	
09/23/21	PACE Voucher 6476 Paid Chk 26553	CK# 26553	09/27/21	JMiller	\$122.80	
09/23/21	PACE Voucher 6477 Paid Chk 26553	CK# 26553	09/27/21	JMiller	\$151.20	
09/23/21	WK&T Voucher 6452 Paid Chk 26554	CK# 26554	09/27/21	JMiller	\$163.08	
09/23/21	WK&T Voucher 6453 Paid Chk 26554	CK# 26554	09/27/21	JMiller	\$341.04	
09/23/21	WK&T Voucher 6454 Paid Chk 26554	CK# 26554	09/27/21	JMiller	\$34.90	
09/23/21	WK&T Voucher 6455 Paid Chk 26554	CK# 26554	09/27/21	JMiller	\$51.24	
09/23/21	WK&T Voucher 6459 Paid Chk 26554	CK# 26554	09/27/21	JMiller	\$5.66	
09/23/21	REI Voucher 6479 Paid Chk 26555	CK# 26555	09/27/21	JMiller	\$169.29	
09/24/21	VIS Voucher 6434 Paid Chk 0	Draft 9/24/2	09/27/21	JMiller	\$290.00	
09/24/21	VIS Voucher 6435 Paid Chk 0	Draft 9/24/2	09/27/21	JMiller	\$520.95	
09/24/21	VIS Voucher 6436 Paid Chk 0	Draft 9/24/2	09/27/21	JMiller	\$43.68	
09/24/21	VIS Voucher 6437 Paid Chk 0	Draft 9/24/2	09/27/21	JMiller	\$218.30	
09/27/21	DITF 6517 Ditch Witch Financial Services	CK# 26579	11/09/21	JMiller		\$5,745.74
09/28/21	BGS 6539 Benton Gas System	CK# 26589	11/09/21	JMiller		\$9.50
09/28/21	MBP 6550 Mail Boxes Plus	CK# 26593	11/09/21	JMiller		\$32.78
09/28/21	VER 6522 Verizon Wireless	Draft 9/20/2	11/09/21	JMiller		\$154.83
09/29/21	UMS 6519 United Systems & Software INC	CK# 26581	11/09/21	JMiller		\$1,647.91
09/29/21	VIS 6553 VISA	Draft 10/24/	11/09/21	JMiller		\$304.11
09/29/21	VIS 6554 VISA	Draft 10/24/	11/09/21	JMiller		\$379.02
09/29/21	VIS 6555 VISA	Draft 10/24/	11/09/21	JMiller		\$549.01
09/29/21	VIS 6556 VISA	Draft 10/24/	11/09/21	JMiller		\$258.85
09/29/21	IRS Voucher 6472 Paid Chk 0	Draft 9/29/2	09/27/21	JMiller	\$1,475.80	
09/29/21	IRS Voucher 6473 Paid Chk 0	Draft 9/29/2	09/27/21	JMiller	\$320.16	
09/30/21	BETHANY 6494 Bethany Medley	CK# 26562	11/09/21	JMiller		\$40.00
09/30/21	Ron 6510 Ronny & Kim Stamper	CK# 26571	11/09/21	JMiller		\$700.00
09/30/21	UMS 6520 United Systems & Software INC	CK# 26581	11/09/21	JMiller		\$1,355.00
09/30/21	G&C 6547 G & C Supply Company	CK# 26591	11/09/21	JMiller		\$1,355.40
09/30/21	MCS 6527 Marshall Co Occ Lic Tax for Sch	CK# 26594	11/09/21	JMiller		\$420.50
09/30/21	MCB 6528 Marshall Co Occupational Licens	CK# 26595	11/09/21	JMiller		\$841.01
09/30/21	NAP 6533 Napa Auto Parts	CK# 26596	11/09/21	JMiller		\$399.86
09/30/21	NAP 6534 Napa Auto Parts	CK# 26596	11/09/21	JMiller		\$47.46
09/30/21	JON 6518 Lane's Mobile John Inc	CK# 26612	11/09/21	JMiller		\$85.00
09/30/21	PACE 6606 Pace Analytical	CK# 26630	11/09/21	JMiller		\$170.60
09/30/21	UIF 6529 Treasurer, KY., Unemployment In	Draft 10/11/	11/09/21	JMiller		\$126.00
09/30/21	KRS 6523 Kentucky Public Pension Authori	Draft 10/11/	11/09/21	JMiller		\$7,355.78
09/30/21	CIN 6544 Cintas Corporation	Draft 10/14/	11/09/21	JMiller		\$37.17
09/30/21	DRK 6524 Kentucky Department of Revenue	Draft 10/15/	11/09/21	JMiller		\$1,125.62
09/30/21	DRK 6526 Kentucky Department of Revenue	Draft 10/20/	11/09/21	JMiller		\$2,658.62
09/30/21	IRS 6480 Internal Revenue Service	Draft 10/6/2	11/09/21	JMiller		\$1,406.98
10/01/21	BETHANY 6502 Bethany Medley	CK# 26562	11/09/21	JMiller		\$45.00
10/01/21	DD 6482 Delta Dental of Kentucky	CK# 26566	11/09/21	JMiller		\$230.20
10/01/21	JENNI 6506 Jennifer Miller	CK# 26567	11/09/21	JMiller		\$45.00
10/01/21	ANSER 6548 Anser	CK# 26588	11/09/21	JMiller		\$99.00
10/01/21	BETHANY 6495 Bethany Medley	CK# 26624	11/09/21	JMiller		\$40.00
10/01/21	BRYSON 6499 Bryson Gibbs	CK# 26625	11/09/21	JMiller		\$40.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/01/21	HEALTH Voucher 6475 Paid Chk 0	Draft 10/1/2	11/09/21	JMiller	\$3,125.66	
10/01/21	BETHANY Voucher 6502 Paid Chk 26562	CK# 26562	11/09/21	JMiller	\$45.00	
10/01/21	BETHANY Voucher 6494 Paid Chk 26562	CK# 26562	11/09/21	JMiller	\$40.00	
10/01/21	BOYD Voucher 6474 Paid Chk 26563	CK# 26563	11/09/21	JMiller	\$942.60	
10/01/21	BRYSON Voucher 6498 Paid Chk 26564	CK# 26564	11/09/21	JMiller	\$40.00	
10/01/21	CLG Voucher 6483 Paid Chk 26565	CK# 26565	11/09/21	JMiller	\$17.30	
10/01/21	DD Voucher 6482 Paid Chk 26566	CK# 26566	11/09/21	JMiller	\$230.20	
10/01/21	JENNI Voucher 6506 Paid Chk 26567	CK# 26567	11/09/21	JMiller	\$45.00	
10/01/21	Ky811 Voucher 6416 Paid Chk 26568	CK# 26568	11/09/21	JMiller	\$147.00	
10/01/21	Tony Voucher 6481 Paid Chk 26569	CK# 26569	11/09/21	JMiller	\$751.72	
10/01/21	WKRT Voucher 6484 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$4,341.44	
10/01/21	WKRT Voucher 6485 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$47.00	
10/01/21	WKRT Voucher 6486 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$85.37	
10/01/21	WKRT Voucher 6487 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$43.86	
10/01/21	WKRT Voucher 6488 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$33.88	
10/01/21	WKRT Voucher 6489 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$32.96	
10/01/21	WKRT Voucher 6490 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$34.23	
10/01/21	WKRT Voucher 6491 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$35.47	
10/01/21	WKRT Voucher 6492 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$32.96	
10/01/21	WKRT Voucher 6493 Paid Chk 26570	CK# 26570	11/09/21	JMiller	\$36.97	
10/01/21	Ron Voucher 6510 Paid Chk 26571	CK# 26571	11/09/21	JMiller	\$700.00	
10/05/21	WK&T 6535 WK&T	CK# 26632	11/09/21	JMiller		\$34.90
10/05/21	WK&T 6536 WK&T	CK# 26632	11/09/21	JMiller		\$162.89
10/05/21	WK&T 6537 WK&T	CK# 26632	11/09/21	JMiller		\$51.24
10/05/21	WK&T 6538 WK&T	CK# 26632	11/09/21	JMiller		\$322.23
10/06/21	POS 6530 US POSTAL SERVICE	CK# 3284	11/09/21	JMiller		\$157.20
10/06/21	FIR 6545 First-Line	CK# 26609	11/09/21	JMiller		\$939.00
10/06/21	IRS Voucher 6480 Paid Chk 0	Draft 10/6/2	11/09/21	JMiller	\$1,406.98	
10/07/21	LIF Voucher 6514 Paid Chk 0	Draft 10/7/2	11/09/21	JMiller	\$189.60	
10/07/21	CIN 6618 Cintas Corporation	Draft 11/11/	12/29/21	JMiller		\$37.17
10/07/21	IRS 6511 Internal Revenue Service	Draft 10/13/	11/09/21	JMiller		\$1,341.79
10/07/21	G&C 6515 G & C Supply Company	CK# 26591	11/09/21	JMiller		\$20.85
10/08/21	Ky811 6549 Kentucky Underground Protecti	CK# 26629	11/09/21	JMiller		\$156.00
10/08/21	BHW 6646 Benton Hardware	CK# 26667	12/29/21	JMiller		\$7.99
10/08/21	AVE Voucher 6516 Paid Chk 26578	CK# 26578	11/09/21	JMiller	\$65.50	
10/08/21	DITF Voucher 6517 Paid Chk 26579	CK# 26579	11/09/21	JMiller	\$5,745.74	
10/08/21	ROCK Voucher 6521 Paid Chk 26580	CK# 26580	11/09/21	JMiller	\$582.50	
10/08/21	UMS Voucher 6519 Paid Chk 26581	CK# 26581	11/09/21	JMiller	\$1,647.91	
10/08/21	UMS Voucher 6520 Paid Chk 26581	CK# 26581	11/09/21	JMiller	\$1,355.00	
10/11/21	Lovetts 6546 Lovett's	CK# 26592	11/09/21	JMiller		\$108.89
10/11/21	KRS Voucher 6523 Paid Chk 0	Draft 10/11/	11/09/21	JMiller	\$7,355.78	
10/11/21	UIF Voucher 6529 Paid Chk 0	Draft 10/11/	11/09/21	JMiller	\$126.00	
10/11/21	DRK 6525 Kentucky Department of Revenue	Draft 10/20/	11/09/21	JMiller		\$1,186.24
10/12/21	MCC 6531 Marshall County Clerk	CK# 3283	11/09/21	JMiller		\$15.00
10/12/21	POS 6532 US POSTAL SERVICE	CK# 3285	11/09/21	JMiller		\$5.11
10/12/21	J&M 6585 Johnson & Mathis	CK# 26642	11/09/21	JMiller		\$131.25
10/13/21	BMS 6589 Brenntag Mid-South Inc	CK# 26639	11/09/21	JMiller		\$1,161.02
10/13/21	IRS Voucher 6511 Paid Chk 0	Draft 10/13/	11/09/21	JMiller	\$1,341.79	
10/14/21	CIN Voucher 6540 Paid Chk 0	Draft 10/14/	11/09/21	JMiller	\$37.17	
10/14/21	CIN Voucher 6541 Paid Chk 0	Draft 10/14/	11/09/21	JMiller	\$37.17	
10/14/21	CIN Voucher 6542 Paid Chk 0	Draft 10/14/	11/09/21	JMiller	\$37.17	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/14/21	CIN Voucher 6543 Paid Chk 0	Draft 10/14/	11/09/21	JMiller	\$37.17	
10/14/21	CIN Voucher 6544 Paid Chk 0	Draft 10/14/	11/09/21	JMiller	\$37.17	
10/14/21	CIN 6619 Cintas Corporation	Draft 11/11/	12/29/21	JMiller		\$37.17
10/14/21	IRS 6551 Internal Revenue Service	Draft 10/20/	11/09/21	JMiller		\$1,528.25
10/14/21	BES 6552 Benton Electric Supply	CK# 26608	11/09/21	JMiller		\$137.50
10/14/21	ANSER Voucher 6548 Paid Chk 26588	CK# 26588	11/09/21	JMiller	\$99.00	
10/14/21	BGS Voucher 6539 Paid Chk 26589	CK# 26589	11/09/21	JMiller	\$9.50	
10/14/21	BHW Voucher 6512 Paid Chk 26590	CK# 26590	11/09/21	JMiller	\$41.95	
10/14/21	BHW Voucher 6513 Paid Chk 26590	CK# 26590	11/09/21	JMiller	\$23.95	
10/14/21	G&C Voucher 6515 Paid Chk 26591	CK# 26591	11/09/21	JMiller	\$20.85	
10/14/21	G&C Voucher 6547 Paid Chk 26591	CK# 26591	11/09/21	JMiller	\$1,355.40	
10/14/21	Lovetts Voucher 6546 Paid Chk 26592	CK# 26592	11/09/21	JMiller	\$108.89	
10/14/21	MBP Voucher 6550 Paid Chk 26593	CK# 26593	11/09/21	JMiller	\$32.78	
10/14/21	MCS Voucher 6527 Paid Chk 26594	CK# 26594	11/09/21	JMiller	\$420.50	
10/14/21	MCB Voucher 6528 Paid Chk 26595	CK# 26595	11/09/21	JMiller	\$841.01	
10/14/21	NAP Voucher 6533 Paid Chk 26596	CK# 26596	11/09/21	JMiller	\$399.86	
10/14/21	NAP Voucher 6534 Paid Chk 26596	CK# 26596	11/09/21	JMiller	\$47.46	
10/15/21	FIR 6586 First-Line	CK# 26609	11/09/21	JMiller		\$190.75
10/15/21	DRK Voucher 6524 Paid Chk 0	Draft 10/15/	11/09/21	JMiller	\$1,125.62	
10/16/21	WKRT 6594 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$4,400.27
10/16/21	WKRT 6595 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$47.89
10/16/21	WKRT 6596 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$70.63
10/16/21	WKRT 6597 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$40.25
10/16/21	WKRT 6598 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$33.77
10/16/21	WKRT 6599 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$32.96
10/16/21	WKRT 6600 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$34.24
10/16/21	WKRT 6601 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$35.50
10/16/21	WKRT 6602 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$32.96
10/16/21	WKRT 6603 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller		\$37.24
10/17/21	KRWA 6587 Kentucky Rural Water Associati	CK# 26628	11/09/21	JMiller		\$1,496.00
10/18/21	AVE 6593 Avesis	CK# 26623	11/09/21	JMiller		\$65.50
10/18/21	G&C 6604 G & C Supply Company	CK# 26641	11/09/21	JMiller		\$157.50
10/18/21	UMS REF 6557 Roy Owens	CK# 5307	11/09/21	JMiller		\$37.01
10/18/21	UMS REF 6569 Andrew Burkart	CK# 6797	11/09/21	JMiller		\$48.86
10/18/21	UMS REF 6562 Brad & Abbey Kelly	CK# 6798	11/09/21	JMiller		\$49.84
10/18/21	UMS REF 6572 Brittany Collins	CK# 6799	11/09/21	JMiller		\$18.51
10/18/21	UMS REF 6559 Christine M. Bufkin	CK# 6801	11/09/21	JMiller		\$8.53
10/18/21	UMS REF 6575 Donald Nethery	CK# 6804	11/09/21	JMiller		\$53.87
10/18/21	UMS REF 6566 Evan Akkala	CK# 6805	11/09/21	JMiller		\$19.03
10/18/21	UMS REF 6568 Everett B Gray	CK# 6806	11/09/21	JMiller		\$24.50
10/18/21	UMS REF 6561 Greg Latham	CK# 6807	11/09/21	JMiller		\$17.04
10/18/21	UMS REF 6558 Gwinda I. Fay	CK# 6808	11/09/21	JMiller		\$23.35
10/18/21	UMS REF 6560 James Rayburn	CK# 6809	11/09/21	JMiller		\$6.93
10/18/21	UMS REF 6563 Jesse Carter	CK# 6810	11/09/21	JMiller		\$57.74
10/18/21	UMS REF 6567 Jessica Dunn	CK# 6811	11/09/21	JMiller		\$56.67
10/18/21	UMS REF 6573 Kelly and Bertha Wilson	CK# 6814	11/09/21	JMiller		\$62.24

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/18/21	UMS REF 6574 Kyle Parr	CK# 6815	11/09/21	JMiller		\$92.47
10/18/21	UMS REF 6576 Mary Miller	CK# 6816	11/09/21	JMiller		\$36.26
10/18/21	UMS REF 6571 Melvin Sanderson	CK# 6817	11/09/21	JMiller		\$33.22
10/18/21	UMS REF 6565 Perry or Thelma Curtis	CK# 6818	11/09/21	JMiller		\$35.33
10/18/21	UMS REF 6570 Randy McDaniel	CK# 6820	11/09/21	JMiller		\$25.89
10/18/21	UMS REF 6564 Tim Wilmore	CK# 6822	11/09/21	JMiller		\$54.54
10/18/21	UMS REF 6579 Shelly Pittenger	CK# 6821	11/09/21	JMiller		\$62.43
10/18/21	UMS REF 6580 Jimmy Henson	CK# 6812	11/09/21	JMiller		\$40.40
10/18/21	UMS REF 6581 Rachel & Jacob Rayburn	CK# 6819	11/09/21	JMiller		\$62.85
10/18/21	UMS REF 6582 Jimmy Henson	CK# 6813	11/09/21	JMiller		\$52.57
10/18/21	UMS REF 6583 David B. Roberts	CK# 6802	11/09/21	JMiller		\$70.00
10/18/21	UMS REF 6584 David B. Roberts	CK# 6803	11/09/21	JMiller		\$70.00
10/18/21	UMS REF 6578 Vesta Bostwick	CK# 5308	11/09/21	JMiller		\$62.29
10/18/21	UMS REF 6577 Cameron Wiles	CK# 6800	11/09/21	JMiller		\$46.70
10/19/21	HEALTH 6588 Anthem Blue Cross Blue Shiel	Draft 11/1/2	11/09/21	JMiller		\$3,125.66
10/19/21	IRS 6590 Internal Revenue Service	Draft 10/27/	11/09/21	JMiller		\$1,409.67
10/19/21	IRS 6591 Internal Revenue Service	Draft 10/27/	11/09/21	JMiller		\$320.16
10/19/21	MCC Voucher 6531 Paid Chk 3283	CK# 3283	11/09/21	JMiller	\$15.00	
10/19/21	POS Voucher 6530 Paid Chk 3284	CK# 3284	11/09/21	JMiller	\$157.20	
10/19/21	POS Voucher 6532 Paid Chk 3285	CK# 3285	11/09/21	JMiller	\$5.11	
10/19/21	UMS REF Voucher 6557 Paid Chk 5307	CK# 5307	11/09/21	JMiller	\$37.01	
10/19/21	UMS REF Voucher 6578 Paid Chk 5308	CK# 5308	11/09/21	JMiller	\$62.29	
10/19/21	UMS REF Voucher 6569 Paid Chk 6797	CK# 6797	11/09/21	JMiller	\$48.86	
10/19/21	UMS REF Voucher 6562 Paid Chk 6798	CK# 6798	11/09/21	JMiller	\$49.84	
10/19/21	UMS REF Voucher 6572 Paid Chk 6799	CK# 6799	11/09/21	JMiller	\$18.51	
10/19/21	UMS REF Voucher 6577 Paid Chk 6800	CK# 6800	11/09/21	JMiller	\$46.70	
10/19/21	UMS REF Voucher 6559 Paid Chk 6801	CK# 6801	11/09/21	JMiller	\$8.53	
10/19/21	UMS REF Voucher 6583 Paid Chk 6802	CK# 6802	11/09/21	JMiller	\$70.00	
10/19/21	UMS REF Voucher 6584 Paid Chk 6803	CK# 6803	11/09/21	JMiller	\$70.00	
10/19/21	UMS REF Voucher 6575 Paid Chk 6804	CK# 6804	11/09/21	JMiller	\$53.87	
10/19/21	UMS REF Voucher 6566 Paid Chk 6805	CK# 6805	11/09/21	JMiller	\$19.03	
10/19/21	UMS REF Voucher 6568 Paid Chk 6806	CK# 6806	11/09/21	JMiller	\$24.50	
10/19/21	UMS REF Voucher 6561 Paid Chk 6807	CK# 6807	11/09/21	JMiller	\$17.04	
10/19/21	UMS REF Voucher 6558 Paid Chk 6808	CK# 6808	11/09/21	JMiller	\$23.35	
10/19/21	UMS REF Voucher 6560 Paid Chk 6809	CK# 6809	11/09/21	JMiller	\$6.93	
10/19/21	UMS REF Voucher 6563 Paid Chk 6810	CK# 6810	11/09/21	JMiller	\$57.74	
10/19/21	UMS REF Voucher 6567 Paid Chk 6811	CK# 6811	11/09/21	JMiller	\$56.67	
10/19/21	UMS REF Voucher 6580 Paid Chk 6812	CK# 6812	11/09/21	JMiller	\$40.40	
10/19/21	UMS REF Voucher 6582 Paid Chk 6813	CK# 6813	11/09/21	JMiller	\$52.57	
10/19/21	UMS REF Voucher 6573 Paid Chk 6814	CK# 6814	11/09/21	JMiller	\$62.24	
10/19/21	UMS REF Voucher 6574 Paid Chk 6815	CK# 6815	11/09/21	JMiller	\$92.47	
10/19/21	UMS REF Voucher 6576 Paid Chk 6816	CK# 6816	11/09/21	JMiller	\$36.26	
10/19/21	UMS REF Voucher 6571 Paid Chk 6817	CK# 6817	11/09/21	JMiller	\$33.22	
10/19/21	UMS REF Voucher 6565 Paid Chk 6818	CK# 6818	11/09/21	JMiller	\$35.33	
10/19/21	UMS REF Voucher 6581 Paid Chk 6819	CK# 6819	11/09/21	JMiller	\$62.85	
10/19/21	UMS REF Voucher 6570 Paid Chk 6820	CK# 6820	11/09/21	JMiller	\$25.89	
10/19/21	UMS REF Voucher 6579 Paid Chk 6821	CK# 6821	11/09/21	JMiller	\$62.43	
10/19/21	UMS REF Voucher 6564 Paid Chk 6822	CK# 6822	11/09/21	JMiller	\$54.54	
10/19/21	BES Voucher 6552 Paid Chk 26608	CK# 26608	11/09/21	JMiller	\$137.50	
10/19/21	FIR Voucher 6545 Paid Chk 26609	CK# 26609	11/09/21	JMiller	\$939.00	
10/19/21	FIR Voucher 6586 Paid Chk 26609	CK# 26609	11/09/21	JMiller	\$190.75	
10/19/21	KAC Voucher 6197 Paid Chk 26610	CK# 26610	11/09/21	JMiller	\$3,393.17	
10/19/21	KACO Voucher 6164 Paid Chk 26611	CK# 26611	11/09/21	JMiller	\$1,144.33	

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10/19/21	JON Voucher 6518 Paid Chk 26612	CK# 26612	11/09/21	JMiller	\$85.00	
10/20/21	BHW 6647 Benton Hardware	CK# 26667	12/29/21	JMiller		\$29.99
10/20/21	DRK Voucher 6525 Paid Chk 0	Draft 10/20/	11/09/21	JMiller	\$1,186.24	
10/20/21	DRK Voucher 6526 Paid Chk 0	Draft 10/20/	11/09/21	JMiller	\$2,658.62	
10/20/21	IRS Voucher 6551 Paid Chk 0	Draft 10/20/	11/09/21	JMiller	\$1,528.25	
10/21/21	CIN 6620 Cintas Corporation	Draft 11/11/	12/29/21	JMiller		\$37.17
10/22/21	LIF 6608 Anthem Life Insurance Company	Draft 11/5/2	11/09/21	JMiller		\$189.60
10/24/21	VIS Voucher 6553 Paid Chk 0	Draft 10/24/	11/09/21	JMiller	\$304.11	
10/24/21	VIS Voucher 6554 Paid Chk 0	Draft 10/24/	11/09/21	JMiller	\$379.02	
10/24/21	VIS Voucher 6555 Paid Chk 0	Draft 10/24/	11/09/21	JMiller	\$549.01	
10/24/21	VIS Voucher 6556 Paid Chk 0	Draft 10/24/	11/09/21	JMiller	\$258.85	
10/25/21	BGS 6649 Benton Gas System	CK# 26666	12/29/21	JMiller		\$9.50
10/25/21	BHW 6648 Benton Hardware	CK# 26667	12/29/21	JMiller		\$8.28
10/26/21	DITF 6612 Ditch Witch Financial Services	CK# 26640	11/09/21	JMiller		\$5,745.74
10/26/21	G&C 6651 G & C Supply Company	CK# 26679	12/29/21	JMiller		\$400.98
10/26/21	G&C 6808 G & C Supply Company	CK# 26826	02/25/22	JMiller		\$801.96
10/27/21	IRS Voucher 6590 Paid Chk 0	Draft 10/27/	11/09/21	JMiller	\$1,409.67	
10/27/21	IRS Voucher 6591 Paid Chk 0	Draft 10/27/	11/09/21	JMiller	\$320.16	
10/28/21	G&C 6609 G & C Supply Company	CK# 26641	11/09/21	JMiller		\$765.00
10/28/21	CIN 6621 Cintas Corporation	Draft 11/11/	12/29/21	JMiller		\$37.17
10/28/21	VER 6622 Verizon Wireless	Draft 11/20/	12/29/21	JMiller		\$154.71
10/28/21	IRS 6592 Internal Revenue Service	Draft 11/3/2	11/09/21	JMiller		\$1,549.55
10/28/21	AVE Voucher 6593 Paid Chk 26623	CK# 26623	11/09/21	JMiller	\$65.50	
10/28/21	BETHANY Voucher 6503 Paid Chk 26624	CK# 26624	11/09/21	JMiller	\$45.00	
10/28/21	BETHANY Voucher 6495 Paid Chk 26624	CK# 26624	11/09/21	JMiller	\$40.00	
10/28/21	BRYSON Voucher 6499 Paid Chk 26625	CK# 26625	11/09/21	JMiller	\$40.00	
10/28/21	DD Voucher 6605 Paid Chk 26626	CK# 26626	11/09/21	JMiller	\$230.20	
10/28/21	JENNI Voucher 6507 Paid Chk 26627	CK# 26627	11/09/21	JMiller	\$45.00	
10/28/21	KRWA Voucher 6587 Paid Chk 26628	CK# 26628	11/09/21	JMiller	\$1,496.00	
10/28/21	Ky811 Voucher 6549 Paid Chk 26629	CK# 26629	11/09/21	JMiller	\$156.00	
10/28/21	PACE Voucher 6606 Paid Chk 26630	CK# 26630	11/09/21	JMiller	\$170.60	
10/28/21	WKRT Voucher 6594 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$4,400.27	
10/28/21	WKRT Voucher 6595 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$47.89	
10/28/21	WKRT Voucher 6596 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$70.63	
10/28/21	WKRT Voucher 6597 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$40.25	
10/28/21	WKRT Voucher 6598 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$33.77	
10/28/21	WKRT Voucher 6599 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$32.96	
10/28/21	WKRT Voucher 6600 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$34.24	
10/28/21	WKRT Voucher 6601 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$35.50	
10/28/21	WKRT Voucher 6602 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$32.96	
10/28/21	WKRT Voucher 6603 Paid Chk 26631	CK# 26631	11/09/21	JMiller	\$37.24	
10/28/21	WK&T Voucher 6535 Paid Chk 26632	CK# 26632	11/09/21	JMiller	\$34.90	
10/28/21	WK&T Voucher 6536 Paid Chk 26632	CK# 26632	11/09/21	JMiller	\$162.89	
10/28/21	WK&T Voucher 6537 Paid Chk 26632	CK# 26632	11/09/21	JMiller	\$51.24	
10/28/21	WK&T Voucher 6538 Paid Chk 26632	CK# 26632	11/09/21	JMiller	\$322.23	
10/31/21	JON 6611 Lane's Mobile John Inc	CK# 26669	11/09/21	JMiller		\$85.00
10/31/21	PACE 6805 Pace Analytical	CK# 26804	02/25/22	JMiller		\$239.80
10/31/21	DRK 6643 Kentucky Department of Revenue	Draft 11/20/	12/29/21	JMiller		\$1,158.64
10/31/21	DRK 6644 Kentucky Department of Revenue	Draft 11/20/	12/29/21	JMiller		\$2,497.21
10/31/21	VIS 6629 VISA	Draft 11/24/	12/29/21	JMiller		\$354.75

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10/31/21	VIS 6630 VISA	Draft 11/24/	12/29/21	JMiller		\$270.96
10/31/21	VIS 6631 VISA	Draft 11/24/	12/29/21	JMiller		\$379.29
10/31/21	VIS 6632 VISA	Draft 11/24/	12/29/21	JMiller		\$421.37
10/31/21	KRS 6613 Kentucky Public Pension Authori	Draft 11/8/2	12/29/21	JMiller		\$9,325.77
11/01/21	BETHANY 6503 Bethany Medley	CK# 26624	11/09/21	JMiller		\$45.00
11/01/21	DD 6605 Delta Dental of Kentucky	CK# 26626	11/09/21	JMiller		\$230.20
11/01/21	JENNI 6507 Jennifer Miller	CK# 26627	11/09/21	JMiller		\$45.00
11/01/21	MBP 6610 Mail Boxes Plus	CK# 26643	11/09/21	JMiller		\$46.64
11/01/21	ANSER 6624 Anser	CK# 26650	12/29/21	JMiller		\$243.26
11/01/21	BETHANY 6496 Bethany Medley	CK# 26677	11/09/21	JMiller		\$40.00
11/01/21	BRYSON 6500 Bryson Gibbs	CK# 26678	11/09/21	JMiller		\$40.00
11/01/21	REI 6689 Rick's Electric Inc.	CK# 26731	12/29/21	JMiller		\$19,000.00
11/01/21	HEALTH Voucher 6588 Paid Chk 0	Draft 11/1/2	11/09/21	JMiller	\$3,125.66	
11/03/21	Ky811 6617 Kentucky Underground Protecti	CK# 26682	12/29/21	JMiller		\$120.00
11/03/21	COOP 6686 Marshall County Co-op	CK# 26703	12/29/21	JMiller		\$17.97
11/03/21	IRS Voucher 6592 Paid Chk 0	Draft 11/3/2	11/09/21	JMiller	\$1,549.55	
11/04/21	UMS 6627 United Systems & Software INC	CK# 26654	12/29/21	JMiller		\$1,658.91
11/04/21	USA 6660 USA BlueBook	CK# 26684	12/29/21	JMiller		\$208.06
11/04/21	CIN 6695 Cintas Corporation	Draft 12/15/	12/29/21	JMiller		\$37.17
11/04/21	IRS 6607 Internal Revenue Service	Draft 11/10/	11/09/21	JMiller		\$1,425.14
11/04/21	BMS Voucher 6589 Paid Chk 26639	CK# 26639	11/09/21	JMiller	\$1,161.02	
11/04/21	DITF Voucher 6612 Paid Chk 26640	CK# 26640	11/09/21	JMiller	\$5,745.74	
11/04/21	G&C Voucher 6604 Paid Chk 26641	CK# 26641	11/09/21	JMiller	\$157.50	
11/04/21	G&C Voucher 6609 Paid Chk 26641	CK# 26641	11/09/21	JMiller	\$765.00	
11/04/21	J&M Voucher 6585 Paid Chk 26642	CK# 26642	11/09/21	JMiller	\$131.25	
11/04/21	MBP Voucher 6610 Paid Chk 26643	CK# 26643	11/09/21	JMiller	\$46.64	
11/05/21	WK&T 6653 WK&T	CK# 26685	12/29/21	JMiller		\$11.32
11/05/21	WK&T 6654 WK&T	CK# 26685	12/29/21	JMiller		\$51.24
11/05/21	WK&T 6655 WK&T	CK# 26685	12/29/21	JMiller		\$34.90
11/05/21	WK&T 6656 WK&T	CK# 26685	12/29/21	JMiller		\$331.48
11/05/21	WK&T 6657 WK&T	CK# 26685	12/29/21	JMiller		\$163.38
11/05/21	BHW 6679 Benton Hardware	CK# 26707	12/29/21	JMiller		\$19.97
11/05/21	LIF Voucher 6608 Paid Chk 0	Draft 11/5/2	11/09/21	JMiller	\$189.60	
11/08/21	GLE 6626 Glen's Automative	CK# 26652	12/29/21	JMiller		\$370.25
11/08/21	KRS Voucher 6613 Paid Chk 0	Draft 11/8/2	12/29/21	JMiller	\$9,325.77	
11/09/21	NAP 6687 Napa Auto Parts	CK# 26704	12/29/21	JMiller		\$29.98
11/10/21	MCT 6625 Marshall County Tire	CK# 26653	12/29/21	JMiller		\$836.00
11/10/21	BHW 6680 Benton Hardware	CK# 26707	12/29/21	JMiller		\$29.99
11/10/21	IRS Voucher 6607 Paid Chk 0	Draft 11/10/	11/09/21	JMiller	\$1,425.14	
11/10/21	DRK 6615 Kentucky Department of Revenue	Draft 11/15/	12/29/21	JMiller		\$1,409.22
11/10/21	BRYSON 6614 Bryson Gibbs	CK# 26651	12/29/21	JMiller		\$80.00
11/11/21	UMS 6628 United Systems & Software INC	CK# 26654	12/29/21	JMiller		\$36.82
11/11/21	BHW 6681 Benton Hardware	CK# 26707	12/29/21	JMiller		\$15.00
11/11/21	CIN Voucher 6618 Paid Chk 0	Draft 11/11/	12/29/21	JMiller	\$37.17	
11/11/21	CIN Voucher 6619 Paid Chk 0	Draft 11/11/	12/29/21	JMiller	\$37.17	
11/11/21	CIN Voucher 6620 Paid Chk 0	Draft 11/11/	12/29/21	JMiller	\$37.17	
11/11/21	CIN Voucher 6621 Paid Chk 0	Draft 11/11/	12/29/21	JMiller	\$37.17	
11/11/21	CIN 6696 Cintas Corporation	Draft 12/15/	12/29/21	JMiller		\$37.17
11/11/21	IRS 6616 Internal Revenue Service	Draft 11/17/	12/29/21	JMiller		\$1,403.56
11/11/21	HAWK 6623 Hawkins, Inc.	CK# 26668	12/29/21	JMiller		\$344.25

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/11/21	ANSER Voucher 6624 Paid Chk 26650	CK# 26650	12/29/21	JMiller	\$243.26	
11/11/21	BRYSON Voucher 6614 Paid Chk 26651	CK# 26651	12/29/21	JMiller	\$80.00	
11/11/21	GLE Voucher 6626 Paid Chk 26652	CK# 26652	12/29/21	JMiller	\$370.25	
11/11/21	MCT Voucher 6625 Paid Chk 26653	CK# 26653	12/29/21	JMiller	\$836.00	
11/11/21	UMS Voucher 6627 Paid Chk 26654	CK# 26654	12/29/21	JMiller	\$1,658.91	
11/11/21	UMS Voucher 6628 Paid Chk 26654	CK# 26654	12/29/21	JMiller	\$36.82	
11/12/21	POS 6661 US POSTAL SERVICE	CK# 3286	12/29/21	JMiller		\$77.60
11/12/21	J&M 6652 Johnson & Mathis	CK# 26681	12/29/21	JMiller		\$262.50
11/12/21	HEALTH 6650 Anthem Blue Cross Blue Shiel	Draft 12/1/2	12/29/21	JMiller		\$3,125.66
11/15/21	Ron 6692 Ronny & Kim Stamper	CK# 26705	12/29/21	JMiller		\$900.00
11/15/21	DRK Voucher 6615 Paid Chk 0	Draft 11/15/	12/29/21	JMiller	\$1,409.22	
11/16/21	WKRT 6662 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$4,672.30
11/16/21	WKRT 6663 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$48.14
11/16/21	WKRT 6664 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$93.16
11/16/21	WKRT 6665 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$42.52
11/16/21	WKRT 6666 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$32.96
11/16/21	WKRT 6667 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$34.27
11/16/21	WKRT 6668 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$35.67
11/16/21	WKRT 6669 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$32.96
11/16/21	WKRT 6670 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$40.75
11/16/21	WKRT 6671 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller		\$33.67
11/16/21	IRS 6633 Internal Revenue Service	Draft 11/17/	12/29/21	JMiller		\$320.16
11/16/21	UMS REF 6641 John Walker	CK# 6823	12/29/21	JMiller		\$62.41
11/16/21	UMS REF 6634 Kevin & Lindsey Colson	CK# 6824	12/29/21	JMiller		\$0.64
11/16/21	UMS REF 6635 Kristy Weaver	CK# 6825	12/29/21	JMiller		\$22.80
11/16/21	UMS REF 6638 Linda Hoffmeyer	CK# 6826	12/29/21	JMiller		\$21.05
11/16/21	UMS REF 6637 Myron Bates	CK# 6827	12/29/21	JMiller		\$43.90
11/16/21	UMS REF 6640 Randall or Donna Smith	CK# 6828	12/29/21	JMiller		\$62.85
11/16/21	UMS REF 6636 Tom Geerdes	CK# 6829	12/29/21	JMiller		\$47.39
11/16/21	UMS REF 6639 Will Messer	CK# 6830	12/29/21	JMiller		\$62.27
11/17/21	COOPER 6642 Marrina Cooper	CK# 26670	12/29/21	JMiller		\$500.00
11/17/21	AVE 6674 Avesis	CK# 26686	12/29/21	JMiller		\$65.50
11/17/21	G&C 6706 G & C Supply Company	CK# 26745	12/29/21	JMiller		\$414.40
11/17/21	IRS Voucher 6633 Paid Chk 0	Draft 11/17/	12/29/21	JMiller	\$320.16	
11/17/21	IRS Voucher 6616 Paid Chk 0	Draft 11/17/	12/29/21	JMiller	\$1,403.56	
11/18/21	BHW 6682 Benton Hardware	CK# 26707	12/29/21	JMiller		\$27.99
11/18/21	IRS 6645 Internal Revenue Service	Draft 11/24/	12/29/21	JMiller		\$1,532.33
11/18/21	CIN 6697 Cintas Corporation	Draft 12/15/	12/29/21	JMiller		\$37.17
11/18/21	UMS REF Voucher 6641 Paid Chk 6823	CK# 6823	12/29/21	JMiller	\$62.41	
11/18/21	UMS REF Voucher 6634 Paid Chk 6824	CK# 6824	12/29/21	JMiller	\$0.64	
11/18/21	UMS REF Voucher 6635 Paid Chk 6825	CK# 6825	12/29/21	JMiller	\$22.80	
11/18/21	UMS REF Voucher 6638 Paid Chk 6826	CK# 6826	12/29/21	JMiller	\$21.05	
11/18/21	UMS REF Voucher 6637 Paid Chk 6827	CK# 6827	12/29/21	JMiller	\$43.90	
11/18/21	UMS REF Voucher 6640 Paid Chk 6828	CK# 6828	12/29/21	JMiller	\$62.85	
11/18/21	UMS REF Voucher 6636 Paid Chk 6829	CK# 6829	12/29/21	JMiller	\$47.39	
11/18/21	UMS REF Voucher 6639 Paid Chk 6830	CK# 6830	12/29/21	JMiller	\$62.27	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/18/21	BGS Voucher 6649 Paid Chk 26666	CK# 26666	12/29/21	JMiller	\$9.50	
11/18/21	BHW Voucher 6646 Paid Chk 26667	CK# 26667	12/29/21	JMiller	\$7.99	
11/18/21	BHW Voucher 6647 Paid Chk 26667	CK# 26667	12/29/21	JMiller	\$29.99	
11/18/21	BHW Voucher 6648 Paid Chk 26667	CK# 26667	12/29/21	JMiller	\$8.28	
11/18/21	HAWK Voucher 6623 Paid Chk 26668	CK# 26668	12/29/21	JMiller	\$344.25	
11/18/21	JON Voucher 6611 Paid Chk 26669	CK# 26669	12/29/21	JMiller	\$85.00	
11/18/21	COOPER Voucher 6642 Paid Chk 26670	CK# 26670	12/29/21	JMiller	\$500.00	
11/19/21	Lovetts 6659 Lovett's	CK# 26683	12/29/21	JMiller		\$105.38
11/20/21	VER Voucher 6622 Paid Chk 0	Draft 11/20/	12/29/21	JMiller	\$154.71	
11/20/21	DRK Voucher 6643 Paid Chk 0	Draft 11/20/	12/29/21	JMiller	\$1,158.64	
11/20/21	DRK Voucher 6644 Paid Chk 0	Draft 11/20/	12/29/21	JMiller	\$2,497.21	
11/21/21	LIF 6672 Anthem Life Insurance Company	Draft 12/6/2	12/29/21	JMiller		\$189.60
11/22/21	BGS 6700 Benton Gas System	CK# 26706	12/29/21	JMiller		\$27.75
11/23/21	BHW 6683 Benton Hardware	CK# 26707	12/29/21	JMiller		\$27.96
11/24/21	VIS Voucher 6629 Paid Chk 0	Draft 11/24/	12/29/21	JMiller	\$354.75	
11/24/21	VIS Voucher 6630 Paid Chk 0	Draft 11/24/	12/29/21	JMiller	\$270.96	
11/24/21	VIS Voucher 6631 Paid Chk 0	Draft 11/24/	12/29/21	JMiller	\$379.29	
11/24/21	VIS Voucher 6632 Paid Chk 0	Draft 11/24/	12/29/21	JMiller	\$421.37	
11/24/21	IRS Voucher 6645 Paid Chk 0	Draft 11/24/	12/29/21	JMiller	\$1,532.33	
11/24/21	IRS 6658 Internal Revenue Service	Draft 12/1/2	12/29/21	JMiller		\$1,413.45
11/24/21	BETHANY Voucher 6504 Paid Chk 26677	CK# 26677	12/29/21	JMiller	\$45.00	
11/24/21	BETHANY Voucher 6496 Paid Chk 26677	CK# 26677	12/29/21	JMiller	\$40.00	
11/24/21	BRYSON Voucher 6500 Paid Chk 26678	CK# 26678	12/29/21	JMiller	\$40.00	
11/24/21	G&C Voucher 6651 Paid Chk 26679	CK# 26679	12/29/21	JMiller	\$400.98	
11/24/21	JENNI Voucher 6508 Paid Chk 26680	CK# 26680	12/29/21	JMiller	\$45.00	
11/24/21	J&M Voucher 6652 Paid Chk 26681	CK# 26681	12/29/21	JMiller	\$262.50	
11/24/21	Ky811 Voucher 6617 Paid Chk 26682	CK# 26682	12/29/21	JMiller	\$120.00	
11/24/21	Lovetts Voucher 6659 Paid Chk 26683	CK# 26683	12/29/21	JMiller	\$105.38	
11/24/21	USA Voucher 6660 Paid Chk 26684	CK# 26684	12/29/21	JMiller	\$208.06	
11/24/21	WK&T Voucher 6653 Paid Chk 26685	CK# 26685	12/29/21	JMiller	\$11.32	
11/24/21	WK&T Voucher 6654 Paid Chk 26685	CK# 26685	12/29/21	JMiller	\$51.24	
11/24/21	WK&T Voucher 6655 Paid Chk 26685	CK# 26685	12/29/21	JMiller	\$34.90	
11/24/21	WK&T Voucher 6656 Paid Chk 26685	CK# 26685	12/29/21	JMiller	\$331.48	
11/24/21	WK&T Voucher 6657 Paid Chk 26685	CK# 26685	12/29/21	JMiller	\$163.38	
11/26/21	DITF 6691 Ditch Witch Financial Services	CK# 26702	12/29/21	JMiller		\$5,745.74
11/26/21	CIN 6698 Cintas Corporation	Draft 12/15/	12/29/21	JMiller		\$37.17
11/28/21	VER 6699 Verizon Wireless	Draft 12/20/	12/29/21	JMiller		\$162.49
11/29/21	VIS 6720 VISA	Draft 12/24/	12/29/21	JMiller		\$224.92
11/29/21	VIS 6721 VISA	Draft 12/24/	12/29/21	JMiller		\$374.86
11/29/21	VIS 6722 VISA	Draft 12/24/	12/29/21	JMiller		\$217.00
11/29/21	VIS 6723 VISA	Draft 12/24/	12/29/21	JMiller		\$99.39
11/30/21	JON 6690 Lane's Mobile John Inc	CK# 26710	12/29/21	JMiller		\$85.00
11/30/21	PACE 6684 Pace Analytical	CK# 26711	12/29/21	JMiller		\$151.20
11/30/21	REI 6688 Rick's Electric Inc.	CK# 26731	12/29/21	JMiller		\$420.00
11/30/21	DRK 6708 Kentucky Department of Revenue	Draft 12/15/	12/29/21	JMiller		\$1,137.35
11/30/21	DRK 6717 Kentucky Department of Revenue	Draft 12/20/	12/29/21	JMiller		\$1,280.92
11/30/21	DRK 6718 Kentucky Department of Revenue	Draft 12/20/	12/29/21	JMiller		\$2,542.23
11/30/21	KRS 6677 Kentucky Public Pension Authori	Draft 12/8/2	12/29/21	JMiller		\$7,473.40



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/30/21	AVE Voucher 6674 Paid Chk 26686	CK# 26686	12/29/21	JMiller	\$65.50	
11/30/21	DD Voucher 6673 Paid Chk 26687	CK# 26687	12/29/21	JMiller	\$230.20	
11/30/21	WKRT Voucher 6662 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$4,672.30	
11/30/21	WKRT Voucher 6663 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$48.14	
11/30/21	WKRT Voucher 6664 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$93.16	
11/30/21	WKRT Voucher 6665 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$42.52	
11/30/21	WKRT Voucher 6666 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$32.96	
11/30/21	WKRT Voucher 6667 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$34.27	
11/30/21	WKRT Voucher 6668 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$35.67	
11/30/21	WKRT Voucher 6669 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$32.96	
11/30/21	WKRT Voucher 6670 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$40.75	
11/30/21	WKRT Voucher 6671 Paid Chk 26688	CK# 26688	12/29/21	JMiller	\$33.67	
12/01/21	BETHANY 6504 Bethany Medley	CK# 26677	11/09/21	JMiller		\$45.00
12/01/21	JENNI 6508 Jennifer Miller	CK# 26680	11/09/21	JMiller		\$45.00
12/01/21	DD 6673 Delta Dental of Kentucky	CK# 26687	12/29/21	JMiller		\$230.20
12/01/21	ANSER 6685 Anser	CK# 26701	12/29/21	JMiller		\$109.00
12/01/21	SSEC 6701 Brinks	CK# 26708	12/29/21	JMiller		\$63.00
12/01/21	BETHANY 6497 Bethany Medley	CK# 26740	11/09/21	JMiller		\$40.00
12/01/21	BRYSON 6501 Bryson Gibbs	CK# 26742	11/09/21	JMiller		\$40.00
12/01/21	IRS Voucher 6658 Paid Chk 0	Draft 12/1/2	12/29/21	JMiller	\$1,413.45	
12/01/21	HEALTH Voucher 6650 Paid Chk 0	Draft 12/1/2	12/29/21	JMiller	\$3,125.66	
12/02/21	CIN 6784 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller		\$37.17
12/02/21	IRS 6675 Internal Revenue Service	Draft 12/8/2	12/29/21	JMiller		\$1,450.51
12/05/21	WK&T 6702 WK&T	CK# 26733	12/29/21	JMiller		\$51.24
12/05/21	WK&T 6703 WK&T	CK# 26733	12/29/21	JMiller		\$319.97
12/05/21	WK&T 6704 WK&T	CK# 26733	12/29/21	JMiller		\$162.74
12/05/21	WK&T 6705 WK&T	CK# 26733	12/29/21	JMiller		\$34.90
12/06/21	Ky811 6693 Kentucky Underground Protecti	CK# 26709	12/29/21	JMiller		\$105.00
12/06/21	LIF Voucher 6672 Paid Chk 0	Draft 12/6/2	12/29/21	JMiller	\$189.60	
12/07/21	POS 6676 US POSTAL SERVICE	CK# 3287	12/29/21	JMiller		\$85.60
12/08/21	BMS 6729 Brenntag Mid-South Inc	CK# 26741	12/29/21	JMiller		\$1,231.52
12/08/21	KRS Voucher 6677 Paid Chk 0	Draft 12/8/2	12/29/21	JMiller	\$7,473.40	
12/08/21	IRS Voucher 6675 Paid Chk 0	Draft 12/8/2	12/29/21	JMiller	\$1,450.51	
12/09/21	UMS 6725 United Systems & Software INC	CK# 26732	12/29/21	JMiller		\$1,651.79
12/09/21	NAP 6757 Napa Auto Parts	CK# 26758	01/26/22	JMiller		\$44.97
12/09/21	CIN 6785 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller		\$37.17
12/09/21	MIDWEST 6694 Midwest Terminal	Draft 12/19/	12/29/21	JMiller		\$1,905.15
12/09/21	IRS 6678 Internal Revenue Service	Draft 12/15/	12/29/21	JMiller		\$1,477.98
12/09/21	POS Voucher 6661 Paid Chk 3286	CK# 3286	12/29/21	JMiller	\$77.60	
12/09/21	POS Voucher 6676 Paid Chk 3287	CK# 3287	12/29/21	JMiller	\$85.60	
12/09/21	ANSER Voucher 6685 Paid Chk 26701	CK# 26701	12/29/21	JMiller	\$109.00	
12/09/21	DITF Voucher 6691 Paid Chk 26702	CK# 26702	12/29/21	JMiller	\$5,745.74	
12/09/21	COOP Voucher 6686 Paid Chk 26703	CK# 26703	12/29/21	JMiller	\$17.97	
12/09/21	NAP Voucher 6687 Paid Chk 26704	CK# 26704	12/29/21	JMiller	\$29.98	
12/09/21	Ron Voucher 6692 Paid Chk 26705	CK# 26705	12/29/21	JMiller	\$900.00	
12/12/21	JD 6724 James Dossett	CK# 26729	12/29/21	JMiller		\$21.15
12/12/21	HEALTH 6728 Anthem Blue Cross Blue Shiel	Draft 1/1/22	12/29/21	JMiller		\$3,125.66
12/13/21	J&M 6726 Johnson & Mathis	CK# 26747	12/29/21	JMiller		\$310.64
12/15/21	POS 6730 US POSTAL SERVICE	CK# 3288	01/04/22	JMiller		\$7.96
12/15/21	Lovetts 6727 Lovett's	CK# 26730	12/29/21	JMiller		\$176.81
12/15/21	WKRT 6736 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$4,814.14

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/15/21	WKRT 6737 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$49.54
12/15/21	WKRT 6738 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$41.41
12/15/21	WKRT 6739 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$33.93
12/15/21	WKRT 6740 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$32.96
12/15/21	WKRT 6741 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$34.30
12/15/21	WKRT 6742 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$36.45
12/15/21	WKRT 6743 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$32.96
12/15/21	WKRT 6744 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller		\$73.51
12/15/21	DRK Voucher 6708 Paid Chk 0	Draft 12/15/	12/29/21	JMiller	\$1,137.35	
12/15/21	IRS Voucher 6678 Paid Chk 0	Draft 12/15/	12/29/21	JMiller	\$1,477.98	
12/15/21	CIN Voucher 6695 Paid Chk 0	Draft 12/15/	12/29/21	JMiller	\$37.17	
12/15/21	CIN Voucher 6696 Paid Chk 0	Draft 12/15/	12/29/21	JMiller	\$37.17	
12/15/21	CIN Voucher 6697 Paid Chk 0	Draft 12/15/	12/29/21	JMiller	\$37.17	
12/15/21	CIN Voucher 6698 Paid Chk 0	Draft 12/15/	12/29/21	JMiller	\$37.17	
12/15/21	POS Voucher 6730 Paid Chk 3288	CK# 3288	01/04/22	JMiller	\$7.96	
12/15/21	BGS Voucher 6700 Paid Chk 26706	CK# 26706	12/29/21	JMiller	\$27.75	
12/15/21	BHW Voucher 6679 Paid Chk 26707	CK# 26707	12/29/21	JMiller	\$19.97	
12/15/21	BHW Voucher 6680 Paid Chk 26707	CK# 26707	12/29/21	JMiller	\$29.99	
12/15/21	BHW Voucher 6681 Paid Chk 26707	CK# 26707	12/29/21	JMiller	\$15.00	
12/15/21	BHW Voucher 6682 Paid Chk 26707	CK# 26707	12/29/21	JMiller	\$27.99	
12/15/21	BHW Voucher 6683 Paid Chk 26707	CK# 26707	12/29/21	JMiller	\$27.96	
12/15/21	SSEC Voucher 6701 Paid Chk 26708	CK# 26708	12/29/21	JMiller	\$63.00	
12/15/21	Ky811 Voucher 6693 Paid Chk 26709	CK# 26709	12/29/21	JMiller	\$105.00	
12/15/21	JON Voucher 6690 Paid Chk 26710	CK# 26710	12/29/21	JMiller	\$85.00	
12/15/21	PACE Voucher 6684 Paid Chk 26711	CK# 26711	12/29/21	JMiller	\$151.20	
12/16/21	CIN 6786 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller		\$37.17
12/16/21	IRS 6707 Internal Revenue Service	Draft 12/22/	12/29/21	JMiller		\$1,696.42
12/17/21	AVE 6748 Avesis	CK# 26749	01/26/22	JMiller		\$65.50
12/19/21	MIDWEST Voucher 6694 Paid Chk 0	Draft 12/19/	12/29/21	JMiller	\$1,905.15	
12/20/21	VER Voucher 6699 Paid Chk 0	Draft 12/20/	12/29/21	JMiller	\$162.49	
12/20/21	DRK Voucher 6717 Paid Chk 0	Draft 12/20/	12/29/21	JMiller	\$1,280.92	
12/20/21	DRK Voucher 6718 Paid Chk 0	Draft 12/20/	12/29/21	JMiller	\$2,542.23	
12/20/21	LIF 6735 Anthem Life Insurance Company	Draft 12/30/	01/04/22	JMiller		\$189.60
12/20/21	UMS REF 6709 Scott & Shawn Thompson	CK# 5309	12/29/21	JMiller		\$28.97
12/20/21	UMS REF 6715 David Hutchison	CK# 6831	12/29/21	JMiller		\$50.04
12/20/21	UMS REF 6713 Frederick Martin	CK# 6832	12/29/21	JMiller		\$27.43
12/20/21	UMS REF 6712 James Whittenberg	CK# 6833	12/29/21	JMiller		\$43.89
12/20/21	UMS REF 6710 Jana B. Limbaugh	CK# 6834	12/29/21	JMiller		\$27.92
12/20/21	UMS REF 6711 Shelby L Oakley	CK# 6835	12/29/21	JMiller		\$39.79
12/20/21	UMS REF 6714 Vesta Bostwick	CK# 6836	12/29/21	JMiller		\$19.99
12/20/21	UMS REF Voucher 6709 Paid Chk 5309	CK# 5309	12/29/21	JMiller	\$28.97	
12/20/21	UMS REF Voucher 6715 Paid Chk 6831	CK# 6831	12/29/21	JMiller	\$50.04	
12/20/21	UMS REF Voucher 6713 Paid Chk 6832	CK# 6832	12/29/21	JMiller	\$27.43	
12/20/21	UMS REF Voucher 6712 Paid Chk 6833	CK# 6833	12/29/21	JMiller	\$43.89	
12/20/21	UMS REF Voucher 6710 Paid Chk 6834	CK# 6834	12/29/21	JMiller	\$27.92	
12/20/21	UMS REF Voucher 6711 Paid Chk 6835	CK# 6835	12/29/21	JMiller	\$39.79	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/20/21	UMS REF Voucher 6714 Paid Chk 6836	CK# 6836	12/29/21	JMiller	\$19.99	
12/21/21	Lovetts 6733 Lovett's	CK# 26770	01/04/22	JMiller		\$40.95
12/21/21	G&C 6809 G & C Supply Company	CK# 26826	02/25/22	JMiller		\$194.40
12/21/21	IRS 6719 Internal Revenue Service	Draft 12/29/	12/29/21	JMiller		\$1,507.48
12/22/21	IRS Voucher 6707 Paid Chk 0	Draft 12/22/	12/29/21	JMiller	\$1,696.42	
12/22/21	IRS 6716 Internal Revenue Service	Draft 12/29/	12/29/21	JMiller		\$320.16
12/23/21	BGS 6764 Benton Gas System	CK# 26756	01/26/22	JMiller		\$43.52
12/23/21	CIN 6787 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller		\$37.17
12/24/21	VIS Voucher 6720 Paid Chk 0	Draft 12/24/	12/29/21	JMiller	\$224.92	
12/24/21	VIS Voucher 6721 Paid Chk 0	Draft 12/24/	12/29/21	JMiller	\$374.86	
12/24/21	VIS Voucher 6722 Paid Chk 0	Draft 12/24/	12/29/21	JMiller	\$217.00	
12/24/21	VIS Voucher 6723 Paid Chk 0	Draft 12/24/	12/29/21	JMiller	\$99.39	
12/25/21	JD Voucher 6724 Paid Chk 26729	CK# 26729	12/29/21	JMiller	\$21.15	
12/25/21	Lovetts Voucher 6727 Paid Chk 26730	CK# 26730	12/29/21	JMiller	\$176.81	
12/25/21	REI Voucher 6688 Paid Chk 26731	CK# 26731	12/29/21	JMiller	\$420.00	
12/25/21	REI Voucher 6689 Paid Chk 26731	CK# 26731	12/29/21	JMiller	\$19,000.00	
12/25/21	UMS Voucher 6725 Paid Chk 26732	CK# 26732	12/29/21	JMiller	\$1,651.79	
12/25/21	WK&T Voucher 6702 Paid Chk 26733	CK# 26733	12/29/21	JMiller	\$51.24	
12/25/21	WK&T Voucher 6703 Paid Chk 26733	CK# 26733	12/29/21	JMiller	\$319.97	
12/25/21	WK&T Voucher 6704 Paid Chk 26733	CK# 26733	12/29/21	JMiller	\$162.74	
12/25/21	WK&T Voucher 6705 Paid Chk 26733	CK# 26733	12/29/21	JMiller	\$34.90	
12/27/21	DITF 6747 Ditch Witch Financial Services	CK# 26750	01/26/22	JMiller		\$5,745.74
12/27/21	NAP 6758 Napa Auto Parts	CK# 26758	01/26/22	JMiller		\$305.20
12/29/21	FEBT 6734 Fast Eddie's Bait & Tackle	CK# 26744	01/04/22	JMiller		\$149.99
12/29/21	HAWK 6763 Hawkins, Inc.	CK# 26783	01/26/22	JMiller		\$323.00
12/29/21	IRS Voucher 6719 Paid Chk 0	Draft 12/29/	12/29/21	JMiller	\$1,507.48	
12/29/21	IRS Voucher 6716 Paid Chk 0	Draft 12/29/	12/29/21	JMiller	\$320.16	
12/30/21	UMS 6749 United Systems & Software INC	CK# 26759	01/26/22	JMiller		\$3,915.00
12/30/21	VER 6759 Verizon Wireless	Draft 1/20/2	01/26/22	JMiller		\$154.68
12/30/21	CIN 6788 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller		\$37.17
12/30/21	VIS 6793 VISA	Draft 1/24/2	01/26/22	JMiller		\$379.55
12/30/21	VIS 6794 VISA	Draft 1/24/2	01/26/22	JMiller		\$159.72
12/30/21	VIS 6795 VISA	Draft 1/24/2	01/26/22	JMiller		\$367.04
12/30/21	LIF Voucher 6735 Paid Chk 0	Draft 12/30/	01/04/22	JMiller	\$189.60	
12/30/21	IRS 6731 Internal Revenue Service	Draft 1/5/22	01/04/22	JMiller		\$1,627.17
12/30/21	BETHANY Voucher 6505 Paid Chk 26740	CK# 26740	01/04/22	JMiller	\$45.00	
12/30/21	BETHANY Voucher 6497 Paid Chk 26740	CK# 26740	01/04/22	JMiller	\$40.00	
12/30/21	BMS Voucher 6729 Paid Chk 26741	CK# 26741	01/04/22	JMiller	\$1,231.52	
12/30/21	BRYSON Voucher 6501 Paid Chk 26742	CK# 26742	01/04/22	JMiller	\$40.00	
12/30/21	DD Voucher 6732 Paid Chk 26743	CK# 26743	01/04/22	JMiller	\$230.20	
12/30/21	FEBT Voucher 6734 Paid Chk 26744	CK# 26744	01/04/22	JMiller	\$149.99	
12/30/21	G&C Voucher 6706 Paid Chk 26745	CK# 26745	01/04/22	JMiller	\$414.40	
12/30/21	JENNI Voucher 6509 Paid Chk 26746	CK# 26746	01/04/22	JMiller	\$45.00	
12/30/21	J&M Voucher 6726 Paid Chk 26747	CK# 26747	01/04/22	JMiller	\$310.64	
12/30/21	WKRT Voucher 6736 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$4,814.14	
12/30/21	WKRT Voucher 6737 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$49.54	
12/30/21	WKRT Voucher 6738 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$41.41	
12/30/21	WKRT Voucher 6739 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$33.93	
12/30/21	WKRT Voucher 6740 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$32.96	
12/30/21	WKRT Voucher 6741 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$34.30	
12/30/21	WKRT Voucher 6742 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$36.45	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/30/21	WKRT Voucher 6743 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$32.96	
12/30/21	WKRT Voucher 6744 Paid Chk 26748	CK# 26748	01/04/22	JMiller	\$73.51	
12/31/21	PACE 6760 Pace Analytical	CK# 26785	01/26/22	JMiller		\$193.10
12/31/21	MCS 6801 Marshall Co Occ Lic Tax for Sch	CK# 26802	02/25/22	JMiller		\$470.32
12/31/21	MCB 6802 Marshall Co Occupational Licens	CK# 26803	02/25/22	JMiller		\$940.64
12/31/21	PACE 6804 Pace Analytical	CK# 26804	02/25/22	JMiller		\$193.10
12/31/21	KRS 6752 Kentucky Public Pension Authori	Draft 1/10/2	01/26/22	JMiller		\$9,917.67
12/31/21	DRK 6773 Kentucky Department of Revenue	Draft 1/15/2	01/26/22	JMiller		\$1,496.96
12/31/21	DRK 6774 Kentucky Department of Revenue	Draft 1/20/2	01/26/22	JMiller		\$893.92
12/31/21	DRK 6775 Kentucky Department of Revenue	Draft 1/20/2	01/26/22	JMiller		\$2,109.21
12/31/21	UIF 6772 Treasurer, KY., Unemployment In	Draft 1/20/2	01/26/22	JMiller		\$126.00
Number of Transactions		1975	Account Totals		\$851,157.79	\$854,655.00
Account 00235-0200						
01/19/21	UMS REF 5804 Gary McKnight	CK# 6726	02/23/21	JMiller	\$62.42	
01/19/21	UMS REF 5799 Jeremy Coe	CK# 6727	02/23/21	JMiller	\$48.82	
01/19/21	UMS REF 5801 Kitty Marlow	CK# 6728	02/23/21	JMiller	\$63.27	
01/19/21	UMS REF 5802 Kitty Marlow	CK# 6729	02/23/21	JMiller	\$63.04	
01/19/21	UMS REF 5800 Terry James	CK# 6730	02/23/21	JMiller	\$29.63	
01/19/21	UMS REF 5803 Terry James	CK# 6731	02/23/21	JMiller	\$31.82	
02/19/21	UMS REF 5878 Michael Freed	CK# 5303	02/23/21	JMiller	\$206.33	
02/19/21	UMS REF 5876 Lakeside Campground	CK# 6732	02/23/21	JMiller	\$74.10	
02/19/21	UMS REF 5875 Lakeside Campground-Marina	CK# 6733	02/23/21	JMiller	\$73.37	
02/19/21	UMS REF 5880 Deborah Frontcakas	CK# 6734	02/23/21	JMiller	\$33.56	
02/19/21	UMS REF 5882 Donnie Huddleston	CK# 6735	02/23/21	JMiller	\$62.17	
02/19/21	UMS REF 5874 Gregory K. Darnell	CK# 6736	02/23/21	JMiller	\$16.60	
02/19/21	UMS REF 5877 Isaac H Poole	CK# 6737	02/23/21	JMiller	\$63.22	
02/19/21	UMS REF 5881 Spencer Balentine	CK# 6738	02/23/21	JMiller	\$55.44	
02/19/21	UMS REF 5879 Tammy York	CK# 6739	02/23/21	JMiller	\$62.98	
03/18/21	UMS REF 5959 Bonnie McCuiston	CK# 6740	04/15/21	JMiller	\$27.37	
03/18/21	UMS REF 5965 Breanna Schaff	CK# 6741	04/15/21	JMiller	\$28.15	
03/18/21	UMS REF 5964 Devon Collins	CK# 6742	04/15/21	JMiller	\$27.18	
03/18/21	UMS REF 5963 Jeremiah Rumsey	CK# 6743	04/15/21	JMiller	\$62.46	
03/18/21	UMS REF 5960 Justin Neville	CK# 6744	04/15/21	JMiller	\$60.97	
03/18/21	UMS REF 5962 Leroy Timmerman	CK# 6745	04/15/21	JMiller	\$51.80	
03/18/21	UMS REF 5958 Linda A. Miller	CK# 6746	04/15/21	JMiller	\$26.87	
03/18/21	UMS REF 5961 Mark Hayden	CK# 6747	04/15/21	JMiller	\$52.20	
04/16/21	UMS REF 6030 Chris & Carrie Bundy	CK# 6749	04/19/21	JMiller	\$61.74	
04/16/21	UMS REF 6031 Chris & Carrie Bundy	CK# 6750	04/19/21	JMiller	\$62.45	
04/16/21	UMS REF 6032 Chris & Carrie Bundy	CK# 6751	04/19/21	JMiller	\$70.00	
04/16/21	UMS REF 6033 Hank Gibson	CK# 6752	04/19/21	JMiller	\$49.59	
04/16/21	UMS REF 6027 James or Karen Hart	CK# 6753	04/19/21	JMiller	\$63.21	
04/16/21	UMS REF 6029 Mark Higgins	CK# 6754	04/19/21	JMiller	\$39.60	
04/16/21	UMS REF 6028 Robert Harlacher	CK# 6755	04/19/21	JMiller	\$55.80	
05/18/21	UMS REF 6108 James Ritter	CK# 5304	06/15/21	JMiller	\$11.89	
05/18/21	UMS REF 6109 Jay B Boroff	CK# 6756	06/15/21	JMiller	\$41.71	
05/18/21	UMS REF 6111 Joseph Greenwell	CK# 6757	06/15/21	JMiller	\$60.22	
05/18/21	UMS REF 6112 Joshua H Tabers	CK# 6758	06/15/21	JMiller	\$3.39	
05/18/21	UMS REF 6110 Margaret Thorn	CK# 6759	06/15/21	JMiller	\$62.99	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/17/21	UMS REF 6178 Charles W. Adams	CK# 5305	07/07/21	JMiller	\$21.92	
06/17/21	UMS REF 6182 Amanda Elliot	CK# 6760	07/07/21	JMiller	\$44.96	
06/17/21	UMS REF 6187 Angela Clark	CK# 6761	07/07/21	JMiller	\$41.96	
06/17/21	UMS REF 6181 Daniel J Armstrong	CK# 6762	07/07/21	JMiller	\$46.39	
06/17/21	UMS REF 6186 Debra Burgan	CK# 6763	07/07/21	JMiller	\$62.84	
06/17/21	UMS REF 6184 John Walker	CK# 6764	07/07/21	JMiller	\$36.08	
06/17/21	UMS REF 6185 Justin Cox	CK# 6765	07/07/21	JMiller	\$15.40	
06/17/21	UMS REF 6183 Ron Davis	CK# 6766	07/07/21	JMiller	\$56.39	
06/17/21	UMS REF 6179 Tiller E. Witt	CK# 6767	07/07/21	JMiller	\$14.59	
07/19/21	UMS REF 6278 WACPAC	CK# 6768	07/21/21	JMiller	\$9.92	
07/19/21	UMS REF 6282 Casey Dawes	CK# 6770	07/21/21	JMiller	\$13.32	
07/19/21	UMS REF 6284 Cheryl & Jerry Jackson	CK# 6771	07/21/21	JMiller	\$62.98	
07/19/21	UMS REF 6280 Jason Osborne	CK# 6775	07/21/21	JMiller	\$38.95	
07/19/21	UMS REF 6283 Jill Reynolds	CK# 6777	07/21/21	JMiller	\$63.05	
07/19/21	UMS REF 6279 Larry Brown	CK# 6778	07/21/21	JMiller	\$56.58	
07/19/21	UMS REF 6281 Larry Sirls	CK# 6779	07/21/21	JMiller	\$63.19	
07/19/21	UMS REF 6287 Brandi Rogers	CK# 6769	07/21/21	JMiller	\$57.51	
07/19/21	UMS REF 6289 Clayton North	CK# 6772	07/21/21	JMiller	\$62.84	
07/19/21	UMS REF 6286 Desiree Mankey	CK# 6773	07/21/21	JMiller	\$38.67	
07/19/21	UMS REF 6288 Jason England	CK# 6774	07/21/21	JMiller	\$57.62	
07/19/21	UMS REF 6285 Jeffrey A Moll	CK# 6776	07/21/21	JMiller	\$27.70	
08/17/21	UMS REF 6370 Leslie L. Peck	CK# 6785	08/20/21	JMiller	\$24.03	
08/17/21	UMS REF 6377 Andrew Bruner	CK# 6780	08/20/21	JMiller	\$58.12	
08/17/21	UMS REF 6375 Brandon Thomas	CK# 6781	08/20/21	JMiller	\$56.93	
08/17/21	UMS REF 6372 Dorothy I Elliott	CK# 6782	08/20/21	JMiller	\$62.67	
08/17/21	UMS REF 6378 Elwanda Treas	CK# 6783	08/20/21	JMiller	\$57.45	
08/17/21	UMS REF 6373 Kathleen M. Day	CK# 6784	08/20/21	JMiller	\$53.68	
08/17/21	UMS REF 6371 Marion Lajeret	CK# 6786	08/20/21	JMiller	\$28.10	
08/17/21	UMS REF 6374 Rebecca Lee	CK# 6787	08/20/21	JMiller	\$35.47	
08/17/21	UMS REF 6376 Stephanie Jehnke	CK# 6788	08/20/21	JMiller	\$40.79	
09/23/21	UMS REF 6464 James Porschakin	CK# 6790	09/27/21	JMiller	\$28.85	
09/23/21	UMS REF 6463 James Rayburn	CK# 6791	09/27/21	JMiller	\$28.07	
09/23/21	UMS REF 6465 Nick Porter	CK# 6793	09/27/21	JMiller	\$50.71	
09/23/21	UMS REF 6469 Stephanie Burnett	CK# 5306	09/27/21	JMiller	\$165.55	
09/23/21	UMS REF 6467 Everett B Gray	CK# 6789	09/27/21	JMiller	\$45.50	
09/23/21	UMS REF 6466 Jessica Dunn	CK# 6792	09/27/21	JMiller	\$13.33	
09/23/21	UMS REF 6471 Prentice Duncan	CK# 6794	09/27/21	JMiller	\$7.00	
09/23/21	UMS REF 6468 Randy McDaniel	CK# 6795	09/27/21	JMiller	\$44.11	
09/23/21	UMS REF 6470 Robert Stone	CK# 6796	09/27/21	JMiller	\$38.76	
10/18/21	UMS REF 6557 Roy Owens	CK# 5307	11/09/21	JMiller	\$37.01	
10/18/21	UMS REF 6569 Andrew Burkart	CK# 6797	11/09/21	JMiller	\$48.86	
10/18/21	UMS REF 6562 Brad & Abbey Kelly	CK# 6798	11/09/21	JMiller	\$49.84	
10/18/21	UMS REF 6572 Brittany Collins	CK# 6799	11/09/21	JMiller	\$18.51	
10/18/21	UMS REF 6559 Christine M. Bufkin	CK# 6801	11/09/21	JMiller	\$8.53	
10/18/21	UMS REF 6575 Donald Nethery	CK# 6804	11/09/21	JMiller	\$53.87	
10/18/21	UMS REF 6566 Evan Akkala	CK# 6805	11/09/21	JMiller	\$19.03	
10/18/21	UMS REF 6568 Everett B Gray	CK# 6806	11/09/21	JMiller	\$24.50	
10/18/21	UMS REF 6561 Greg Latham	CK# 6807	11/09/21	JMiller	\$17.04	
10/18/21	UMS REF 6558 Gwinda I. Fay	CK# 6808	11/09/21	JMiller	\$23.35	
10/18/21	UMS REF 6560 James Rayburn	CK# 6809	11/09/21	JMiller	\$6.93	
10/18/21	UMS REF 6563 Jesse Carter	CK# 6810	11/09/21	JMiller	\$57.74	
10/18/21	UMS REF 6567 Jessica Dunn	CK# 6811	11/09/21	JMiller	\$56.67	
10/18/21	UMS REF 6573 Kelly and Bertha Wilson	CK# 6814	11/09/21	JMiller	\$62.24	
10/18/21	UMS REF 6574 Kyle Parr	CK# 6815	11/09/21	JMiller	\$92.47	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount	
10/18/21	UMS REF 6576 Mary Miller	CK# 6816	11/09/21	JMiller	\$36.26		
10/18/21	UMS REF 6571 Melvin Sanderson	CK# 6817	11/09/21	JMiller	\$33.22		
10/18/21	UMS REF 6565 Perry or Thelma Curtis	CK# 6818	11/09/21	JMiller	\$35.33		
10/18/21	UMS REF 6570 Randy McDaniel	CK# 6820	11/09/21	JMiller	\$25.89		
10/18/21	UMS REF 6564 Tim Wilmore	CK# 6822	11/09/21	JMiller	\$54.54		
10/18/21	UMS REF 6579 Shelly Pittenger	CK# 6821	11/09/21	JMiller	\$62.43		
10/18/21	UMS REF 6580 Jimmy Henson	CK# 6812	11/09/21	JMiller	\$40.40		
10/18/21	UMS REF 6581 Rachel & Jacob Rayburn	CK# 6819	11/09/21	JMiller	\$62.85		
10/18/21	UMS REF 6582 Jimmy Henson	CK# 6813	11/09/21	JMiller	\$52.57		
10/18/21	UMS REF 6583 David B. Roberts	CK# 6802	11/09/21	JMiller	\$70.00		
10/18/21	UMS REF 6584 David B. Roberts	CK# 6803	11/09/21	JMiller	\$70.00		
10/18/21	UMS REF 6578 Vesta Bostwick	CK# 5308	11/09/21	JMiller	\$62.29		
10/18/21	UMS REF 6577 Cameron Wiles	CK# 6800	11/09/21	JMiller	\$46.70		
11/16/21	UMS REF 6641 John Walker	CK# 6823	12/29/21	JMiller	\$62.41		
11/16/21	UMS REF 6634 Kevin & Lindsey Colson	CK# 6824	12/29/21	JMiller	\$0.64		
11/16/21	UMS REF 6635 Kristy Weaver	CK# 6825	12/29/21	JMiller	\$22.80		
11/16/21	UMS REF 6638 Linda Hoffmeyer	CK# 6826	12/29/21	JMiller	\$21.05		
11/16/21	UMS REF 6637 Myron Bates	CK# 6827	12/29/21	JMiller	\$43.90		
11/16/21	UMS REF 6640 Randall or Donna Smith	CK# 6828	12/29/21	JMiller	\$62.85		
11/16/21	UMS REF 6636 Tom Geerdes	CK# 6829	12/29/21	JMiller	\$47.39		
11/16/21	UMS REF 6639 Will Messer	CK# 6830	12/29/21	JMiller	\$62.27		
12/20/21	UMS REF 6709 Scott & Shawn Thompson	CK# 5309	12/29/21	JMiller	\$28.97		
12/20/21	UMS REF 6715 David Hutchison	CK# 6831	12/29/21	JMiller	\$50.04		
12/20/21	UMS REF 6713 Frederick Martin	CK# 6832	12/29/21	JMiller	\$27.43		
12/20/21	UMS REF 6712 James Whittenberg	CK# 6833	12/29/21	JMiller	\$43.89		
12/20/21	UMS REF 6710 Jana B. Limbaugh	CK# 6834	12/29/21	JMiller	\$27.92		
12/20/21	UMS REF 6711 Shelby L Oakley	CK# 6835	12/29/21	JMiller	\$39.79		
12/20/21	UMS REF 6714 Vesta Bostwick	CK# 6836	12/29/21	JMiller	\$19.99		
Number of Transactions 117					Account Totals	\$5,388.75	\$0.00
Account 00241-0000							
06/17/21	DRK Void Vch 6204 Kentucky Department of	AP Void Vch	07/16/21	JMiller		\$1,934.65	
06/17/21	DRK 6204 Kentucky Department of Revenue	APVCH 062421	07/07/21	JMiller	\$1,934.65		
Number of Transactions 2					Account Totals	\$1,934.65	\$1,934.65
Account 00241-1100							
01/11/21	KRS 5771 Kentucky Retirement System	Draft 1/11/2	02/23/21	JMiller	\$6,102.66		
01/31/21	KRS 5843 Kentucky Retirement System	Draft 2/10/2	02/23/21	JMiller	\$5,743.87		
02/28/21	KRS 5919 Kentucky Retirement System	Draft 3/10/2	03/16/21	JMiller	\$5,046.30		
03/31/21	KRS 6009 Kentucky Retirement System	Draft 4/10/2	04/15/21	JMiller	\$4,732.20		
05/11/21	KRS 6084 Kentucky Public Pension Authori	Draft 5/11/2	05/17/21	JMiller	\$6,034.34		
05/31/21	KRS 6143 Kentucky Public Pension Authori	Draft 6/10/2	06/15/21	JMiller	\$4,942.78		
06/30/21	KRS 6250 Kentucky Public Pension Authori	Draft 7/12/2	07/16/21	JMiller	\$5,354.78		
07/31/21	KRS 6337 Kentucky Public Pension Authori	Draft 8/10/2	08/20/21	JMiller	\$7,522.88		
09/10/21	KRS 6429 Kentucky Public Pension Authori	Draft 9/10/2	09/27/21	JMiller	\$5,920.54		
09/30/21	KRS 6523 Kentucky Public Pension Authori	Draft 10/11/	11/09/21	JMiller	\$6,080.00		
10/31/21	KRS 6613 Kentucky Public Pension Authori	Draft 11/8/2	12/29/21	JMiller	\$7,706.20		

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/30/21	KRS 6677 Kentucky Public Pension Authori	Draft 12/8/2	12/29/21	JMiller	\$6,176.08	
12/31/21	KRS 6752 Kentucky Public Pension Authori	Draft 1/10/2	01/26/22	JMiller	\$8,206.17	
	Number of Transactions	13		Account Totals	\$79,568.80	\$0.00
Account 00505-0100						
01/12/21	HEALTH 5815 Anthem Blue Cross Blue Shiel	Draft 2/1/21	02/23/21	JMiller	\$4,518.37	
02/12/21	HEALTH 5872 Anthem Blue Cross Blue Shiel	Draft 3/1/21	02/23/21	JMiller	\$4,518.37	
03/12/21	HEALTH 5937 Anthem Blue Cross Blue Shiel	Draft 4/1/21	04/15/21	JMiller	\$4,518.37	
04/13/21	HEALTH 6050 Anthem Blue Cross Blue Shiel	Draft 5/1/21	05/12/21	JMiller	\$4,518.37	
05/25/21	HEALTH 6189 Anthem Blue Cross Blue Shiel	Draft 6/1/21	07/07/21	JMiller	\$4,593.35	
06/01/21	HEALTH 6210 Anthem Blue Cross Blue Shiel	APVCH 070121	07/07/21	JMiller		\$1,467.69
06/20/21	HEALTH 6211 Anthem Blue Cross Blue Shiel	Draft 7/1/21	07/07/21	JMiller	\$3,125.66	
07/13/21	HEALTH 6297 Anthem Blue Cross Blue Shiel	Draft 8/21/2	08/20/21	JMiller	\$3,125.66	
08/19/21	HEALTH 6383 Anthem Blue Cross Blue Shiel	Draft 9/1/21	08/20/21	JMiller	\$3,125.66	
09/23/21	HEALTH 6475 Anthem Blue Cross Blue Shiel	Draft 10/1/2	09/27/21	JMiller	\$3,125.66	
10/19/21	HEALTH 6588 Anthem Blue Cross Blue Shiel	Draft 11/1/2	11/09/21	JMiller	\$3,125.66	
11/12/21	HEALTH 6650 Anthem Blue Cross Blue Shiel	Draft 12/1/2	12/29/21	JMiller	\$3,125.66	
12/12/21	HEALTH 6728 Anthem Blue Cross Blue Shiel	Draft 1/1/22	12/29/21	JMiller	\$3,125.66	
	Number of Transactions	13		Account Totals	\$44,546.45	\$1,467.69
Account 00505-0200						
01/22/21	LIF 5842 Anthem Life Insurance Company	Draft 2/5/21	02/23/21	JMiller	\$189.60	
03/01/21	LIF 5905 Anthem Life Insurance Company	Draft 3/5/21	03/16/21	JMiller	\$189.60	
03/23/21	LIF 5986 Anthem Life Insurance Company	Draft 4/1/21	04/15/21	JMiller	\$189.60	
04/22/21	LIF 6079 Anthem Life Insurance Company	Draft 5/6/21	05/12/21	JMiller	\$189.60	
05/23/21	LIF 6149 Anthem Life Insurance Company	Draft 6/4/21	06/15/21	JMiller	\$189.60	
06/22/21	LIF 6239 Anthem Life Insurance Company	Draft 7/8/21	07/16/21	JMiller	\$189.60	
07/22/21	LIF 6326 Anthem Life Insurance Company	Draft 8/5/21	08/20/21	JMiller	\$189.60	
08/31/21	LIF 6413 Anthem Life Insurance Company	Draft 9/3/21	09/02/21	JMiller	\$189.60	
09/22/21	LIF 6514 Anthem Life Insurance Company	Draft 10/7/2	11/09/21	JMiller	\$189.60	
10/22/21	LIF 6608 Anthem Life Insurance Company	Draft 11/5/2	11/09/21	JMiller	\$189.60	
11/21/21	LIF 6672 Anthem Life Insurance Company	Draft 12/6/2	12/29/21	JMiller	\$189.60	
12/20/21	LIF 6735 Anthem Life Insurance Company	Draft 12/30/	01/04/22	JMiller	\$189.60	
	Number of Transactions	12		Account Totals	\$2,275.20	\$0.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Account 00505-0300						
01/18/21	AVE 5839 Avesis	CK# 26095	02/23/21	JMiller	\$65.50	
02/17/21	AVE 5899 Avesis	CK# 26140	03/16/21	JMiller	\$65.50	
03/17/21	AVE 5987 Avesis	CK# 26201	04/15/21	JMiller	\$65.50	
04/12/21	AVE 6077 Avesis	CK# 26273	05/12/21	JMiller	\$65.50	
06/01/21	AVE 6127 Avesis	CK# 26313	06/15/21	JMiller	\$65.50	
06/17/21	AVE 6223 Avesis	CK# 26371	07/07/21	JMiller	\$65.50	
07/17/21	AVE 6310 Avesis	CK# 26431	08/20/21	JMiller	\$65.50	
08/17/21	AVE 6396 Avesis	CK# 26497	09/01/21	JMiller	\$65.50	
09/20/21	AVE 6516 Avesis	CK# 26578	11/09/21	JMiller	\$65.50	
10/18/21	AVE 6593 Avesis	CK# 26623	11/09/21	JMiller	\$65.50	
11/17/21	AVE 6674 Avesis	CK# 26686	12/29/21	JMiller	\$65.50	
12/17/21	AVE 6748 Avesis	CK# 26749	01/26/22	JMiller	\$65.50	
	Number of Transactions	12	Account Totals		\$786.00	\$0.00
Account 00505-0400						
01/01/21	DD 5753 Delta Dental of Kentucky	CK# 26033	01/04/21	JMiller	\$230.20	
02/01/21	DD 5834 Delta Dental of Kentucky	CK# 26084	02/23/21	JMiller	\$230.20	
03/01/21	DD 5906 Delta Dental of Kentucky	CK# 26143	03/16/21	JMiller	\$230.20	
04/01/21	DD 5983 Delta Dental of Kentucky	CK# 26203	04/15/21	JMiller	\$230.20	
05/01/21	DD 6067 Delta Dental of Kentucky	CK# 26261	05/12/21	JMiller	\$230.20	
06/01/21	DD 6129 Delta Dental of Kentucky	CK# 26316	06/15/21	JMiller	\$230.20	
07/01/21	DD 6222 Delta Dental of Kentucky	CK# 26374	07/07/21	JMiller	\$230.20	
08/01/21	DD 6308 Delta Dental of Kentucky	CK# 26435	08/20/21	JMiller	\$230.20	
09/01/21	DD 6411 Delta Dental of Kentucky	CK# 26510	09/02/21	JMiller	\$230.20	
10/01/21	DD 6482 Delta Dental of Kentucky	CK# 26566	11/09/21	JMiller	\$230.20	
11/01/21	DD 6605 Delta Dental of Kentucky	CK# 26626	11/09/21	JMiller	\$230.20	
12/01/21	DD 6673 Delta Dental of Kentucky	CK# 26687	12/29/21	JMiller	\$230.20	
	Number of Transactions	12	Account Totals		\$2,762.40	\$0.00
Account 00505-0600						
01/07/21	CIN 5850 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller	\$38.67	
01/14/21	CIN 5851 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller	\$38.67	
01/21/21	CIN 5852 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller	\$38.67	
01/28/21	CIN 5853 Cintas Corporation	Draft 2/12/2	02/23/21	JMiller	\$38.67	
02/04/21	CIN 5925 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller	\$38.67	
02/05/21	FEBT 5857 Fast Eddie's Bait & Tackle	CK# 26106	02/23/21	JMiller	\$289.98	
02/12/21	CIN 5926 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller	\$38.67	
02/17/21	CIN 5927 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller	\$38.67	
02/24/21	FEBT 5884 Fast Eddie's Bait & Tackle	CK# 26133	03/16/21	JMiller	\$120.00	
02/25/21	CIN 5928 Cintas Corporation	Draft 3/11/2	03/16/21	JMiller	\$38.67	
02/28/21	CIN 6035 Cintas Corporation	Draft 3/10/2	04/19/21	JMiller	\$0.88	
03/04/21	CIN 6020 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller	\$35.17	
03/11/21	CIN 6021 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller	\$39.55	
03/18/21	CIN 6022 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller	\$38.89	
03/25/21	CIN 6023 Cintas Corporation	Draft 4/14/2	04/15/21	JMiller	\$38.89	
03/27/21	FEBT 6007 Fast Eddie's Bait & Tackle	CK# 26217	04/15/21	JMiller	\$149.99	
04/01/21	CIN 6093 Cintas Corporation	Draft 4/14/2	05/17/21	JMiller	\$38.89	
04/08/21	CIN 6094 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller	\$38.89	
04/15/21	CIN 6095 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller	\$38.89	
04/22/21	CIN 6096 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller	\$38.89	
04/29/21	CIN 6097 Cintas Corporation	Draft 5/14/2	05/17/21	JMiller	\$38.89	
04/29/21	VIS 6122 VISA	Draft 5/24/2	06/15/21	JMiller	\$19.07	
05/06/21	CIN 6151 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller	\$38.89	
05/13/21	CIN 6152 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller	\$38.89	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/20/21	CIN 6153 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller	\$38.89	
05/25/21	ACTION 6140 Action Sports Of Paducah, In	CK# 26312	06/15/21	JMiller	\$581.00	
05/27/21	CIN 6154 Cintas Corporation	Draft 6/10/2	06/15/21	JMiller	\$38.89	
06/03/21	CIN 6269 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller	\$38.89	
06/10/21	CIN 6270 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller	\$38.89	
06/17/21	CIN 6271 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller	\$38.89	
06/24/21	CIN 6272 Cintas Corporation	Draft 7/16/2	07/16/21	JMiller	\$37.17	
07/01/21	CIN 6358 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller	\$37.17	
07/09/21	CIN 6359 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller	\$37.17	
07/14/21	ACTION 6277 Action Sports Of Paducah, In	CK# 26405	07/16/21	JMiller	\$286.00	
07/15/21	CIN 6360 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller	\$37.17	
07/22/21	CIN 6361 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller	\$37.17	
07/29/21	CIN 6362 Cintas Corporation	Draft 8/12/2	08/20/21	JMiller	\$37.17	
08/05/21	CIN 6447 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller	\$37.17	
08/12/21	CIN 6448 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller	\$37.17	
08/19/21	CIN 6449 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller	\$37.17	
08/26/21	CIN 6450 Cintas Corporation	Draft 9/16/2	09/27/21	JMiller	\$37.17	
09/02/21	CIN 6540 Cintas Corporation	Draft 10/14/	11/09/21	JMiller	\$37.17	
09/10/21	CIN 6541 Cintas Corporation	Draft 10/14/	11/09/21	JMiller	\$37.17	
09/16/21	CIN 6542 Cintas Corporation	Draft 10/14/	11/09/21	JMiller	\$37.17	
09/23/21	CIN 6543 Cintas Corporation	Draft 10/14/	11/09/21	JMiller	\$37.17	
09/30/21	CIN 6544 Cintas Corporation	Draft 10/14/	11/09/21	JMiller	\$37.17	
10/07/21	CIN 6618 Cintas Corporation	Draft 11/11/	12/29/21	JMiller	\$37.17	
10/14/21	CIN 6619 Cintas Corporation	Draft 11/11/	12/29/21	JMiller	\$37.17	
10/21/21	CIN 6620 Cintas Corporation	Draft 11/11/	12/29/21	JMiller	\$37.17	
10/28/21	CIN 6621 Cintas Corporation	Draft 11/11/	12/29/21	JMiller	\$37.17	
11/04/21	CIN 6695 Cintas Corporation	Draft 12/15/	12/29/21	JMiller	\$37.17	
11/11/21	CIN 6696 Cintas Corporation	Draft 12/15/	12/29/21	JMiller	\$37.17	
11/18/21	CIN 6697 Cintas Corporation	Draft 12/15/	12/29/21	JMiller	\$37.17	
11/26/21	CIN 6698 Cintas Corporation	Draft 12/15/	12/29/21	JMiller	\$37.17	
12/02/21	CIN 6784 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller	\$37.17	
12/09/21	CIN 6785 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller	\$37.17	
12/16/21	CIN 6786 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller	\$37.17	
12/23/21	CIN 6787 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller	\$37.17	
12/29/21	FEBT 6734 Fast Eddie's Bait & Tackle	CK# 26744	01/04/22	JMiller	\$149.99	
12/30/21	CIN 6788 Cintas Corporation	Draft 1/20/2	01/26/22	JMiller	\$37.17	
	Number of Transactions	60		Account Totals	\$3,566.21	\$0.00
Account 00510-0000						
01/13/21	WKRT 5810 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$4,813.64	
01/13/21	WKRT 5811 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$196.44	
01/13/21	WKRT 5812 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$49.88	
01/13/21	WKRT 5813 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$33.86	
01/14/21	WKRT 5814 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$32.96	
01/15/21	WKRT 5832 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$67.80	
01/16/21	WKRT 5830 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$79.45	
01/16/21	WKRT 5831 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$66.33	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/28/21	WKRT 5828 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$94.47	
01/28/21	WKRT 5829 West Kentucky Rural Electric C	CK# 26087	02/23/21	JMiller	\$32.96	
02/12/21	BGS 5849 Benton Gas System	CK# 26122	02/23/21	JMiller	\$69.24	
02/13/21	WKRT 5907 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$4,677.50	
02/13/21	WKRT 5909 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$192.47	
02/13/21	WKRT 5910 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$55.12	
02/13/21	WKRT 5912 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$32.25	
02/13/21	WKRT 5913 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$66.87	
02/13/21	WKRT 5914 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$69.08	
02/13/21	WKRT 5915 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$37.41	
02/13/21	WKRT 5916 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$87.07	
03/03/21	WKRT 5911 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$33.86	
03/05/21	WKRT 5908 West Kentucky Rural Electric C	CK# 26150	03/16/21	JMiller	\$64.93	
03/16/21	WKRT 5988 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$4,708.95	
03/16/21	WKRT 5989 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$69.69	
03/16/21	WKRT 5990 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$147.69	
03/16/21	WKRT 5991 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$54.84	
03/16/21	WKRT 5992 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$33.86	
03/16/21	WKRT 5993 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$32.96	
03/16/21	WKRT 5994 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$58.97	
03/16/21	WKRT 5995 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$62.09	
03/16/21	WKRT 5996 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$37.43	
03/16/21	WKRT 5997 West Kentucky Rural Electric C	CK# 26208	04/15/21	JMiller	\$82.40	
03/17/21	BGS 5939 Benton Gas System	CK# 26176	04/15/21	JMiller	\$82.52	
04/14/21	BGS 6019 Benton Gas System	CK# 26229	04/15/21	JMiller	\$26.10	
04/15/21	WKRT 6057 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$4,164.79	
04/15/21	WKRT 6058 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$63.16	
04/15/21	WKRT 6059 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$123.68	
04/15/21	WKRT 6060 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$43.78	
04/15/21	WKRT 6062 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$32.96	
04/15/21	WKRT 6063 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$37.73	
04/15/21	WKRT 6064 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$39.01	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/15/21	WKRT 6065 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$32.96	
04/15/21	WKRT 6066 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$40.06	
04/25/21	BGS 6098 Benton Gas System	CK# 26300	05/17/21	JMiller	\$14.48	
04/28/21	WKRT 6061 West Kentucky Rural Electric C	CK# 26266	05/12/21	JMiller	\$34.01	
05/17/21	WKRT 6130 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$4,203.57	
05/17/21	WKRT 6131 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$57.27	
05/17/21	WKRT 6132 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$76.89	
05/17/21	WKRT 6133 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$43.47	
05/17/21	WKRT 6134 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$33.75	
05/17/21	WKRT 6135 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$32.96	
05/17/21	WKRT 6136 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$37.92	
05/17/21	WKRT 6137 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$35.44	
05/17/21	WKRT 6138 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$37.48	
05/17/21	WKRT 6139 West Kentucky Rural Electric C	CK# 26321	06/15/21	JMiller	\$37.13	
05/25/21	BGS 6166 Benton Gas System	CK# 26351	07/07/21	JMiller	\$9.50	
06/16/21	WKRT 6212 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$4,590.37	
06/16/21	WKRT 6213 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$47.41	
06/16/21	WKRT 6214 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$65.43	
06/16/21	WKRT 6215 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$41.28	
06/16/21	WKRT 6216 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$33.75	
06/16/21	WKRT 6217 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$32.96	
06/16/21	WKRT 6218 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$37.07	
06/16/21	WKRT 6219 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$35.36	
06/16/21	WKRT 6220 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$32.96	
06/16/21	WKRT 6221 West Kentucky Rural Electric C	CK# 26380	07/07/21	JMiller	\$36.95	
06/25/21	BGS 6254 Benton Gas System	CK# 26400	07/16/21	JMiller	\$9.50	
07/16/21	WKRT 6315 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$4,844.05	
07/16/21	WKRT 6316 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$47.31	
07/16/21	WKRT 6317 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$82.85	
07/16/21	WKRT 6318 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$44.07	
07/16/21	WKRT 6319 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$33.65	
07/16/21	WKRT 6320 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$32.96	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/16/21	WKRT 6321 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$34.24	
07/16/21	WKRT 6322 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$35.40	
07/16/21	WKRT 6323 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$32.96	
07/16/21	WKRT 6324 West Kentucky Rural Electric C	CK# 26441	08/20/21	JMiller	\$37.01	
08/12/21	BGS 6352 Benton Gas System	CK# 26478	08/20/21	JMiller	\$9.50	
08/16/21	WKRT 6397 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$4,814.52	
08/16/21	WKRT 6398 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$47.74	
08/16/21	WKRT 6399 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$91.86	
08/16/21	WKRT 6400 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$43.12	
08/16/21	WKRT 6402 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$32.96	
08/16/21	WKRT 6403 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$34.24	
08/16/21	WKRT 6404 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$35.39	
08/16/21	WKRT 6405 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$32.96	
08/16/21	WKRT 6406 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$37.23	
08/25/21	WKRT 6401 West Kentucky Rural Electric C	CK# 26502	09/01/21	JMiller	\$33.76	
09/15/21	WKRT 6484 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$4,341.44	
09/15/21	WKRT 6485 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$47.00	
09/15/21	WKRT 6486 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$85.37	
09/15/21	WKRT 6487 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$43.86	
09/15/21	WKRT 6488 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$33.88	
09/15/21	WKRT 6489 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$32.96	
09/15/21	WKRT 6490 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$34.23	
09/15/21	WKRT 6491 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$35.47	
09/15/21	WKRT 6492 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$32.96	
09/15/21	WKRT 6493 West Kentucky Rural Electric C	CK# 26570	11/09/21	JMiller	\$36.97	
09/16/21	BGS 6446 Benton Gas System	CK# 26533	09/27/21	JMiller	\$9.50	
09/28/21	BGS 6539 Benton Gas System	CK# 26589	11/09/21	JMiller	\$9.50	
10/16/21	WKRT 6594 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$4,400.27	
10/16/21	WKRT 6595 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$47.89	
10/16/21	WKRT 6596 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$70.63	
10/16/21	WKRT 6597 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$40.25	
10/16/21	WKRT 6598 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$33.77	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/16/21	WKRT 6599 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$32.96	
10/16/21	WKRT 6600 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$34.24	
10/16/21	WKRT 6601 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$35.50	
10/16/21	WKRT 6602 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$32.96	
10/16/21	WKRT 6603 West Kentucky Rural Electric C	CK# 26631	11/09/21	JMiller	\$37.24	
10/25/21	BGS 6649 Benton Gas System	CK# 26666	12/29/21	JMiller	\$9.50	
11/16/21	WKRT 6662 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$4,672.30	
11/16/21	WKRT 6663 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$48.14	
11/16/21	WKRT 6664 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$93.16	
11/16/21	WKRT 6665 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$42.52	
11/16/21	WKRT 6666 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$32.96	
11/16/21	WKRT 6667 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$34.27	
11/16/21	WKRT 6668 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$35.67	
11/16/21	WKRT 6669 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$32.96	
11/16/21	WKRT 6670 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$40.75	
11/16/21	WKRT 6671 West Kentucky Rural Electric C	CK# 26688	12/29/21	JMiller	\$33.67	
11/22/21	BGS 6700 Benton Gas System	CK# 26706	12/29/21	JMiller	\$27.75	
12/15/21	WKRT 6736 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$4,814.14	
12/15/21	WKRT 6737 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$49.54	
12/15/21	WKRT 6738 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$41.41	
12/15/21	WKRT 6739 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$33.93	
12/15/21	WKRT 6740 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$32.96	
12/15/21	WKRT 6741 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$34.30	
12/15/21	WKRT 6742 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$36.45	
12/15/21	WKRT 6743 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$32.96	
12/15/21	WKRT 6744 West Kentucky Rural Electric C	CK# 26748	01/04/22	JMiller	\$73.51	
12/23/21	BGS 6764 Benton Gas System	CK# 26756	01/26/22	JMiller	\$43.52	
Number of Transactions		131	Account Totals		\$60,689.13	\$0.00
Account 00510-0300						
01/01/21	ANSER 5774 Anser	CK# 26055	02/23/21	JMiller	\$100.00	
01/05/21	WK&T 5775 WK&T	CK# 26088	02/23/21	JMiller	\$164.39	
01/05/21	WK&T 5776 WK&T	CK# 26088	02/23/21	JMiller	\$313.31	
01/05/21	WK&T 5778 WK&T	CK# 26088	02/23/21	JMiller	\$51.24	
01/05/21	WK&T 5779 WK&T	CK# 26088	02/23/21	JMiller	\$34.90	
02/05/21	WK&T 5862 WK&T	CK# 26139	02/23/21	JMiller	\$34.90	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/05/21	WK&T 5863 WK&T	CK# 26139	02/23/21	JMiller	\$325.54	
02/05/21	WK&T 5864 WK&T	CK# 26139	02/23/21	JMiller	\$51.24	
02/05/21	WK&T 5865 WK&T	CK# 26139	02/23/21	JMiller	\$11.32	
02/05/21	WK&T 5866 WK&T	CK# 26139	02/23/21	JMiller	\$164.01	
02/12/21	ANSER 5845 Anser	CK# 26104	02/23/21	JMiller	\$159.94	
03/01/21	ANSER 5929 Anser	CK# 26163	03/16/21	JMiller	\$212.95	
03/05/21	WK&T 5942 WK&T	CK# 26194	04/15/21	JMiller	\$34.90	
03/05/21	WK&T 5943 WK&T	CK# 26194	04/15/21	JMiller	\$163.08	
03/05/21	WK&T 5944 WK&T	CK# 26194	04/15/21	JMiller	\$317.58	
03/05/21	WK&T 5945 WK&T	CK# 26194	04/15/21	JMiller	\$51.24	
04/05/21	WK&T 6043 WK&T	CK# 26252	05/12/21	JMiller	\$163.27	
04/05/21	WK&T 6044 WK&T	CK# 26252	05/12/21	JMiller	\$34.90	
04/05/21	WK&T 6045 WK&T	CK# 26252	05/12/21	JMiller	\$51.24	
04/05/21	WK&T 6047 WK&T	CK# 26252	05/12/21	JMiller	\$316.95	
04/07/21	ANSER 6005 Anser	CK# 26215	04/15/21	JMiller	\$90.00	
04/20/21	WK&T 6046 WK&T	CK# 26252	05/12/21	JMiller	\$11.32	
05/01/21	ANSER 6099 Anser	CK# 26284	05/17/21	JMiller	\$174.07	
05/05/21	WK&T Void Vch 6092 WK&T	AP Void Vch	06/15/21	JMiller		\$45.44
05/05/21	WK&T 6092 WK&T	APVCH 051321	05/17/21	JMiller	\$45.44	
05/05/21	WK&T 6090 WK&T	CK# 26305	05/17/21	JMiller	\$51.24	
05/05/21	WK&T 6091 WK&T	CK# 26305	05/17/21	JMiller	\$34.90	
05/05/21	WK&T 6123 WK&T	CK# 26305	06/15/21	JMiller	\$5.66	
05/05/21	WK&T 6124 WK&T	CK# 26305	06/15/21	JMiller	\$163.58	
05/05/21	WK&T 6125 WK&T	CK# 26305	06/15/21	JMiller	\$335.27	
06/01/21	ANSER 6156 Anser	CK# 26331	06/15/21	JMiller	\$90.00	
06/05/21	WK&T 6167 WK&T	CK# 26364	07/07/21	JMiller	\$153.37	
06/05/21	WK&T 6168 WK&T	CK# 26364	07/07/21	JMiller	\$326.95	
06/05/21	WK&T 6169 WK&T	CK# 26364	07/07/21	JMiller	\$47.84	
06/05/21	WK&T 6170 WK&T	CK# 26364	07/07/21	JMiller	\$32.57	
07/01/21	ANSER 6242 Anser	CK# 26387	07/16/21	JMiller	\$109.00	
07/05/21	WK&T 6255 WK&T	CK# 26442	07/16/21	JMiller	\$163.23	
07/05/21	WK&T 6256 WK&T	CK# 26442	07/16/21	JMiller	\$335.20	
07/05/21	WK&T 6257 WK&T	CK# 26442	07/16/21	JMiller	\$11.32	
07/05/21	WK&T 6258 WK&T	CK# 26442	07/16/21	JMiller	\$51.24	
07/05/21	WK&T 6259 WK&T	CK# 26442	07/16/21	JMiller	\$34.90	
08/01/21	ANSER 6350 Anser	CK# 26458	08/20/21	JMiller	\$99.00	
08/05/21	WK&T 6353 WK&T	CK# 26503	08/20/21	JMiller	\$51.24	
08/05/21	WK&T 6354 WK&T	CK# 26503	08/20/21	JMiller	\$34.90	
08/05/21	WK&T 6356 WK&T	CK# 26503	08/20/21	JMiller	\$163.39	
08/05/21	WK&T 6386 WK&T	CK# 26503	09/01/21	JMiller	\$5.66	
08/12/21	WK&T 6355 WK&T	CK# 26503	08/20/21	JMiller	\$341.80	
09/01/21	ANSER 6420 Anser	CK# 26520	09/27/21	JMiller	\$109.00	
09/05/21	WK&T 6452 WK&T	CK# 26554	09/27/21	JMiller	\$163.08	
09/05/21	WK&T 6453 WK&T	CK# 26554	09/27/21	JMiller	\$341.04	
09/05/21	WK&T 6454 WK&T	CK# 26554	09/27/21	JMiller	\$34.90	
09/05/21	WK&T 6455 WK&T	CK# 26554	09/27/21	JMiller	\$51.24	
09/05/21	WK&T 6459 WK&T	CK# 26554	09/27/21	JMiller	\$5.66	
10/01/21	ANSER 6548 Anser	CK# 26588	11/09/21	JMiller	\$99.00	
10/05/21	WK&T 6535 WK&T	CK# 26632	11/09/21	JMiller	\$34.90	
10/05/21	WK&T 6536 WK&T	CK# 26632	11/09/21	JMiller	\$162.89	
10/05/21	WK&T 6537 WK&T	CK# 26632	11/09/21	JMiller	\$51.24	
10/05/21	WK&T 6538 WK&T	CK# 26632	11/09/21	JMiller	\$322.23	
11/01/21	ANSER 6624 Anser	CK# 26650	12/29/21	JMiller	\$243.26	
11/05/21	WK&T 6653 WK&T	CK# 26685	12/29/21	JMiller	\$11.32	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	WK&T 6654 WK&T	CK# 26685	12/29/21	JMiller	\$51.24	
11/05/21	WK&T 6655 WK&T	CK# 26685	12/29/21	JMiller	\$34.90	
11/05/21	WK&T 6656 WK&T	CK# 26685	12/29/21	JMiller	\$331.48	
11/05/21	WK&T 6657 WK&T	CK# 26685	12/29/21	JMiller	\$163.38	
12/01/21	ANSER 6685 Anser	CK# 26701	12/29/21	JMiller	\$109.00	
12/05/21	WK&T 6702 WK&T	CK# 26733	12/29/21	JMiller	\$51.24	
12/05/21	WK&T 6703 WK&T	CK# 26733	12/29/21	JMiller	\$319.97	
12/05/21	WK&T 6704 WK&T	CK# 26733	12/29/21	JMiller	\$162.74	
12/05/21	WK&T 6705 WK&T	CK# 26733	12/29/21	JMiller	\$34.90	
Number of Transactions		69	Account Totals		\$8,608.60	\$45.44

Account 00510-0500

01/28/21	VER 5854 Verizon Wireless	Draft 2/12/2	02/23/21	JMiller	\$103.18	
01/31/21	BRYSON 5700 Bryson Gibbs	CK# 26083	12/21/20	JMiller	\$40.00	
02/28/21	BRYSON 5701 Bryson Gibbs	CK# 26132	12/21/20	JMiller	\$40.00	
02/28/21	VER 5924 Verizon Wireless	Draft 3/19/2	03/16/21	JMiller	\$103.34	
03/28/21	VER 6004 Verizon Wireless	Draft 4/20/2	04/15/21	JMiller	\$232.22	
04/01/21	BETHANY 5974 Bethany Medley	CK# 26259	04/15/21	JMiller	\$40.00	
04/01/21	BRYSON 5703 Bryson Gibbs	CK# 26260	12/21/20	JMiller	\$40.00	
04/28/21	VER 6083 Verizon Wireless	Draft 5/20/2	05/12/21	JMiller	\$155.04	
05/01/21	BETHANY 5975 Bethany Medley	CK# 26314	04/15/21	JMiller	\$40.00	
05/28/21	VER 6160 Verizon Wireless	Draft 6/20/2	07/07/21	JMiller	\$155.04	
05/31/21	BRYSON 5890 Bryson Gibbs	CK# 26315	03/16/21	JMiller	\$40.00	
06/01/21	BETHANY 5976 Bethany Medley	CK# 26372	04/15/21	JMiller	\$40.00	
06/30/21	BRYSON 5891 Bryson Gibbs	CK# 26373	03/16/21	JMiller	\$40.00	
06/30/21	VER 6246 Verizon Wireless	Draft 7/20/2	07/16/21	JMiller	\$155.04	
07/01/21	BETHANY 5977 Bethany Medley	CK# 26433	04/15/21	JMiller	\$40.00	
07/28/21	VER 6343 Verizon Wireless	Draft 8/20/2	08/20/21	JMiller	\$155.01	
07/31/21	BRYSON 5892 Bryson Gibbs	CK# 26434	03/16/21	JMiller	\$40.00	
08/01/21	BETHANY 5978 Bethany Medley	CK# 26498	04/15/21	JMiller	\$40.00	
08/28/21	VER 6425 Verizon Wireless	Draft 9/20/2	09/27/21	JMiller	\$155.01	
08/31/21	BRYSON 5893 Bryson Gibbs	CK# 26481	03/16/21	JMiller	\$40.00	
09/01/21	BRYSON 6498 Bryson Gibbs	CK# 26564	11/09/21	JMiller	\$40.00	
09/28/21	VER 6522 Verizon Wireless	Draft 9/20/2	11/09/21	JMiller	\$154.83	
09/30/21	BETHANY 6494 Bethany Medley	CK# 26562	11/09/21	JMiller	\$40.00	
10/01/21	BETHANY 6495 Bethany Medley	CK# 26624	11/09/21	JMiller	\$40.00	
10/01/21	BRYSON 6499 Bryson Gibbs	CK# 26625	11/09/21	JMiller	\$40.00	
10/28/21	VER 6622 Verizon Wireless	Draft 11/20/	12/29/21	JMiller	\$154.71	
11/01/21	BETHANY 6496 Bethany Medley	CK# 26677	11/09/21	JMiller	\$40.00	
11/01/21	BRYSON 6500 Bryson Gibbs	CK# 26678	11/09/21	JMiller	\$40.00	
11/28/21	VER 6699 Verizon Wireless	Draft 12/20/	12/29/21	JMiller	\$162.49	
12/01/21	BETHANY 6497 Bethany Medley	CK# 26740	11/09/21	JMiller	\$40.00	
12/01/21	BRYSON 6501 Bryson Gibbs	CK# 26742	11/09/21	JMiller	\$40.00	
12/30/21	VER 6759 Verizon Wireless	Draft 1/20/2	01/26/22	JMiller	\$154.68	
12/30/21	VIS 6794 VISA	Draft 1/24/2	01/26/22	JMiller	\$31.79	
Number of Transactions		33	Account Totals		\$2,672.38	\$0.00

Account 00515-0000

01/01/21	COC 5768 Kentucky Lake Chamber of Commer	CK# 26044	02/23/21	JMiller	\$155.00	
01/31/21	VIS 5896 VISA	Draft 2/24/2	03/16/21	JMiller	\$203.31	
02/10/21	JENNI 5933 Jennifer Miller	CK# 26168	03/16/21	JMiller	\$139.89	
02/25/21	VIS 5898 VISA	APVCH 022521	03/16/21	JMiller	\$72.74	
02/28/21	VIS 5947 VISA	Draft 3/24/2	04/15/21	JMiller	\$77.71	
03/30/21	VIS 6042 VISA	Draft 4/24/2	05/12/21	JMiller	\$171.50	
04/29/21	VIS 6121 VISA	Draft 5/24/2	06/15/21	JMiller	\$523.96	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/30/21	VIS 6192 VISA	Draft 6/24/2	07/07/21	JMiller	\$292.78	
06/29/21	VIS 6332 VISA	Draft 8/5/21	08/20/21	JMiller	\$441.19	
07/17/21	COC Void Vch 6307 Kentucky Lake Chamber	AP Void Vch	09/01/21	JMiller		\$240.00
07/17/21	COC 6307 Kentucky Lake Chamber of Commer	CK# 26450	08/20/21	JMiller	\$240.00	
07/17/21	KYC 6394 Kentucky Chamber of Commerce	CK# 26500	09/01/21	JMiller	\$240.00	
07/30/21	VIS 6391 VISA	Draft 8/24/2	09/01/21	JMiller	\$9.48	
07/30/21	VIS 6393 VISA	Draft 8/24/2	09/01/21	JMiller	\$112.85	
08/30/21	VIS 6435 VISA	Draft 9/24/2	09/27/21	JMiller	\$7.19	
08/30/21	VIS 6436 VISA	Draft 9/24/2	09/27/21	JMiller	\$86.23	
09/29/21	VIS 6554 VISA	Draft 10/24/	11/09/21	JMiller	\$250.19	
10/31/21	VIS 6630 VISA	Draft 11/24/	12/29/21	JMiller	\$137.19	
11/11/21	UMS 6628 United Systems & Software INC	CK# 26654	12/29/21	JMiller	\$36.82	
11/29/21	VIS 6723 VISA	Draft 12/24/	12/29/21	JMiller	\$44.54	
12/30/21	VIS 6794 VISA	Draft 1/24/2	01/26/22	JMiller	\$127.93	
Number of Transactions		21	Account Totals		\$3,370.50	\$240.00

Account 00515-0300

01/15/21	POS 5920 US POSTAL SERVICE	CK# 3267	03/16/21	JMiller	\$9.50	
01/22/21	POS 5921 US POSTAL SERVICE	CK# 3268	03/16/21	JMiller	\$55.00	
03/08/21	POS 5931 US POSTAL SERVICE	CK# 3269	03/16/21	JMiller	\$84.35	
03/31/21	MBP 6000 Mail Boxes Plus	CK# 26218	04/15/21	JMiller	\$74.14	
04/07/21	POS 5999 US POSTAL SERVICE	CK# 3270	04/15/21	JMiller	\$77.20	
04/22/21	POS 6056 US POSTAL SERVICE	CK# 3271	05/12/21	JMiller	\$4.80	
05/06/21	POS 6087 US POSTAL SERVICE	CK# 3272	05/17/21	JMiller	\$136.00	
06/08/21	POS 6188 US POSTAL SERVICE	CK# 3273	07/07/21	JMiller	\$71.64	
07/07/21	POS 6249 US POSTAL SERVICE	CK# 3274	07/16/21	JMiller	\$82.08	
07/21/21	POS 6334 US POSTAL SERVICE	CK# 3275	08/20/21	JMiller	\$4.15	
07/23/21	POS 6335 US POSTAL SERVICE	CK# 3276	08/20/21	JMiller	\$59.80	
08/05/21	POS 6336 US POSTAL SERVICE	CK# 3277	08/20/21	JMiller	\$4.15	
08/06/21	POS 6341 US POSTAL SERVICE	CK# 3278	08/20/21	JMiller	\$89.28	
09/08/21	POS 6432 US POSTAL SERVICE	CK# 3280	09/27/21	JMiller	\$70.92	
09/14/21	POS 6433 US POSTAL SERVICE	CK# 3281	09/27/21	JMiller	\$100.00	
09/28/21	MBP 6550 Mail Boxes Plus	CK# 26593	11/09/21	JMiller	\$32.78	
10/06/21	POS 6530 US POSTAL SERVICE	CK# 3284	11/09/21	JMiller	\$157.20	
10/12/21	POS 6532 US POSTAL SERVICE	CK# 3285	11/09/21	JMiller	\$5.11	
11/01/21	MBP 6610 Mail Boxes Plus	CK# 26643	11/09/21	JMiller	\$46.64	
11/12/21	POS 6661 US POSTAL SERVICE	CK# 3286	12/29/21	JMiller	\$77.60	
12/07/21	POS 6676 US POSTAL SERVICE	CK# 3287	12/29/21	JMiller	\$85.60	
12/15/21	POS 6730 US POSTAL SERVICE	CK# 3288	01/04/22	JMiller	\$7.96	
Number of Transactions		22	Account Totals		\$1,335.90	\$0.00

Account 00515-0310

02/12/21	UMS 5846 United Systems & Software INC	CK# 26108	02/23/21	JMiller	\$1,580.31	
02/25/21	UMS 5923 United Systems & Software INC	CK# 26165	03/16/21	JMiller	\$1,579.69	
04/07/21	UMS 6024 United Systems & Software INC	CK# 26233	04/15/21	JMiller	\$1,582.16	
04/27/21	UMS 6078 United Systems & Software INC	CK# 26277	05/12/21	JMiller	\$1,580.31	
06/03/21	UMS 6165 United Systems & Software INC	CK# 26353	07/07/21	JMiller	\$1,586.50	
07/08/21	UMS 6296 United Systems & Software INC	CK# 26418	08/20/21	JMiller	\$1,589.59	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/02/21	UMS 6351 United Systems & Software INC	CK# 26466	08/20/21	JMiller	\$1,590.83	
08/26/21	UMS 6424 United Systems & Software INC	CK# 26524	09/27/21	JMiller	\$1,596.40	
09/29/21	UMS 6519 United Systems & Software INC	CK# 26581	11/09/21	JMiller	\$1,647.91	
11/04/21	UMS 6627 United Systems & Software INC	CK# 26654	12/29/21	JMiller	\$1,658.91	
12/09/21	UMS 6725 United Systems & Software INC	CK# 26732	12/29/21	JMiller	\$1,651.79	
12/30/21	UMS 6749 United Systems & Software INC	CK# 26759	01/26/22	JMiller	\$3,915.00	
Number of Transactions		12	Account Totals		\$21,559.40	\$0.00
Account 00515-0601						
07/30/21	VIS 6389 VISA	Draft 8/24/2	09/01/21	JMiller	\$44.55	
07/30/21	VIS 6390 VISA	Draft 8/24/2	09/01/21	JMiller	\$39.33	
07/30/21	VIS 6392 VISA	Draft 8/24/2	09/01/21	JMiller	\$38.78	
07/30/21	VIS 6393 VISA	Draft 8/24/2	09/01/21	JMiller	\$42.55	
08/30/21	VIS 6438 VISA	APVCH 091621	09/27/21	JMiller		\$38.78
08/30/21	VIS 6439 VISA	APVCH 091621	09/27/21	JMiller		\$39.33
08/30/21	VIS 6440 VISA	APVCH 091621	09/27/21	JMiller		\$42.55
08/30/21	VIS 6441 VISA	APVCH 091621	09/27/21	JMiller		\$44.55
Number of Transactions		8	Account Totals		\$165.21	\$165.21
Account 00515-0900						
01/31/21	JON 5841 Lane's Mobile John Inc	CK# 26135	02/23/21	JMiller	\$85.00	
02/09/21	ITRON 6418 Itron, INC	CK# 26526	09/27/21	JMiller	\$329.73	
02/12/21	BHW 5953 Benton Hardware	CK# 26177	04/15/21	JMiller	\$19.99	
02/28/21	JON 5904 Lane's Mobile John Inc	CK# 26149	03/16/21	JMiller	\$85.00	
03/11/21	SSEC 5932 Select Security	CK# 26169	03/16/21	JMiller	\$63.00	
03/23/21	KYE 6034 Kentucky Emergency Management	Draft 3/23/2	04/19/21	JMiller	\$277.00	
03/24/21	ITRON 5969 Itron, INC	CK# 26205	04/15/21	JMiller	\$252.00	
03/31/21	JON 6003 Lane's Mobile John Inc	CK# 26246	04/15/21	JMiller	\$85.00	
04/26/21	CART 6102 Cartegraph	CK# 26285	05/17/21	JMiller	\$125.00	
04/30/21	JON 6080 Lane's Mobile John Inc	CK# 26302	05/12/21	JMiller	\$85.00	
05/12/21	ITRON 6419 Itron, INC	CK# 26523	09/27/21	JMiller	\$928.63	
05/13/21	POS 6089 US POSTAL SERVICE	CK# 26288	05/17/21	JMiller	\$166.00	
05/31/21	JON 6150 Lane's Mobile John Inc	CK# 26363	06/15/21	JMiller	\$85.00	
06/01/21	SSEC 6172 Brinks	CK# 26352	07/07/21	JMiller	\$63.00	
06/23/21	BHW 6267 Benton Hardware	CK# 26401	07/16/21	JMiller	\$25.88	
06/30/21	JON 6240 Lane's Mobile John Inc	CK# 26415	07/16/21	JMiller	\$85.00	
07/08/21	DRK 6248 Kentucky Department of Revenue	CK# 26414	07/16/21	JMiller	\$1,934.65	
07/31/21	JON 6328 Lane's Mobile John Inc	CK# 26484	08/20/21	JMiller	\$85.00	
08/31/21	JON 6423 Lane's Mobile John Inc	CK# 26552	09/27/21	JMiller	\$85.00	
09/17/21	MCC 6460 Marshall County Clerk	CK# 3282	09/27/21	JMiller	\$3.00	
09/20/21	SSEC 6456 Brinks	CK# 26535	09/27/21	JMiller	\$63.00	
09/22/21	Tony 6481 Tony Henderson	CK# 26569	11/09/21	JMiller	\$751.72	
09/30/21	UMS 6520 United Systems & Software INC	CK# 26581	11/09/21	JMiller	\$1,355.00	
09/30/21	JON 6518 Lane's Mobile John Inc	CK# 26612	11/09/21	JMiller	\$85.00	
10/17/21	KRWA 6587 Kentucky Rural Water Associati	CK# 26628	11/09/21	JMiller	\$1,496.00	
10/31/21	JON 6611 Lane's Mobile John Inc	CK# 26669	11/09/21	JMiller	\$85.00	
11/30/21	JON 6690 Lane's Mobile John Inc	CK# 26710	12/29/21	JMiller	\$85.00	
12/01/21	SSEC 6701 Brinks	CK# 26708	12/29/21	JMiller	\$63.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Number of Transactions		28	Account Totals		\$8,851.60	\$0.00
Account 00520-0200						
01/27/21	BMS 5840 Brenntag Mid-South Inc	CK# 26105	02/23/21	JMiller	\$1,043.78	
02/24/21	VIS 5894 VISA	Draft 2/24/2	03/16/21	JMiller	\$909.51	
02/25/21	HAWK 5889 Hawkins, Inc.	CK# 26146	03/16/21	JMiller	\$289.00	
04/14/21	BMS 6086 Brenntag Mid-South Inc	APVCH 051321	05/17/21	JMiller	\$1,347.03	
04/20/21	HAWK 6068 Hawkins, Inc.	CK# 26276	05/12/21	JMiller	\$382.50	
05/12/21	BMS 6085 Brenntag Mid-South Inc	APVCH 051321	05/17/21	JMiller		\$1,904.03
05/30/21	VIS 6190 VISA	Draft 6/24/2	07/07/21	JMiller	\$1,476.51	
06/09/21	HAWK 6173 Hawkins, Inc.	CK# 26376	07/07/21	JMiller	\$306.00	
06/18/21	BMS 6205 Brenntag Mid-South Inc	CK# 26388	07/07/21	JMiller	\$1,020.52	
07/21/21	HAWK 6327 Hawkins, Inc.	CK# 26461	08/20/21	JMiller	\$352.75	
08/05/21	BMS 6384 Brenntag Mid-South Inc	CK# 26480	08/20/21	JMiller	\$1,547.03	
09/02/21	HAWK 6451 Hawkins, Inc.	CK# 26549	09/27/21	JMiller	\$289.00	
10/13/21	BMS 6589 Brenntag Mid-South Inc	CK# 26639	11/09/21	JMiller	\$1,161.02	
11/11/21	HAWK 6623 Hawkins, Inc.	CK# 26668	12/29/21	JMiller	\$344.25	
12/08/21	BMS 6729 Brenntag Mid-South Inc	CK# 26741	12/29/21	JMiller	\$1,231.52	
12/29/21	HAWK 6763 Hawkins, Inc.	CK# 26783	01/26/22	JMiller	\$323.00	
Number of Transactions		16	Account Totals		\$12,023.42	\$1,904.03
Account 00520-0300						
02/03/21	KRWA 5886 Kentucky Rural Water Associati	CK# 26134	03/16/21	JMiller	\$2,220.00	
02/03/21	BHW 5951 Benton Hardware	CK# 26177	04/15/21	JMiller	\$20.94	
02/28/21	VIS 5950 VISA	Draft 3/24/2	04/15/21	JMiller	\$4.00	
04/25/21	BHW 6069 Benton Hardware	CK# 26301	05/12/21	JMiller	\$439.99	
05/03/21	HYD 6101 Hydrotex	CK# 26318	05/17/21	JMiller	\$334.86	
07/30/21	VIS 6392 VISA	Draft 8/24/2	09/01/21	JMiller	\$2.00	
10/06/21	FIR 6545 First-Line	CK# 26609	11/09/21	JMiller	\$939.00	
10/08/21	BHW 6646 Benton Hardware	CK# 26667	12/29/21	JMiller	\$7.99	
10/15/21	FIR 6586 First-Line	CK# 26609	11/09/21	JMiller	\$190.75	
10/25/21	BHW 6648 Benton Hardware	CK# 26667	12/29/21	JMiller	\$8.28	
11/04/21	USA 6660 USA BlueBook	CK# 26684	12/29/21	JMiller	\$208.06	
11/05/21	BHW 6679 Benton Hardware	CK# 26707	12/29/21	JMiller	\$19.97	
11/29/21	VIS 6720 VISA	Draft 12/24/	12/29/21	JMiller	\$1.00	
12/30/21	VIS 6795 VISA	Draft 1/24/2	01/26/22	JMiller	\$4.12	
Number of Transactions		14	Account Totals		\$4,400.96	\$0.00
Account 00520-0400						
03/22/21	BHW 5985 Benton Hardware	CK# 26225	04/15/21	JMiller	\$35.99	
Account 00520-0900						
02/17/21	BHW 5869 Benton Hardware	CK# 26123	02/23/21	JMiller	\$10.99	
02/28/21	REI 5938 Rick's Electric Inc.	CK# 26207	04/15/21	JMiller	\$600.00	
02/28/21	VIS 5948 VISA	Draft 3/24/2	04/15/21	JMiller	\$239.62	
06/04/21	BOYD 6174 Boyd Company	CK# 26361	07/07/21	JMiller	\$1,691.37	
06/18/21	WEC 6206 Warden Electric Company	CK# 26379	07/07/21	JMiller	\$43.23	
06/23/21	BES 6268 Benton Electric Supply	CK# 26432	07/16/21	JMiller	\$212.70	
07/22/21	REI 6312 Rick's Electric Inc.	CK# 26451	08/20/21	JMiller	\$210.00	
07/22/21	REI 6313 Rick's Electric Inc.	CK# 26451	08/20/21	JMiller	\$420.00	
07/22/21	REI 6314 Rick's Electric Inc.	CK# 26451	08/20/21	JMiller	\$210.00	
07/30/21	VIS 6393 VISA	Draft 8/24/2	09/01/21	JMiller	\$211.95	
08/20/21	REI 6479 Rick's Electric Inc.	CK# 26555	09/27/21	JMiller	\$169.29	
09/08/21	BOYD 6474 Boyd Company	CK# 26563	09/27/21	JMiller	\$942.60	
09/30/21	G&C 6547 G & C Supply Company	CK# 26591	11/09/21	JMiller	\$1,355.40	
09/30/21	NAP 6533 Napa Auto Parts	CK# 26596	11/09/21	JMiller	\$297.98	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/14/21	BES 6552 Benton Electric Supply	CK# 26608	11/09/21	JMiller	\$137.50	
11/30/21	REI 6688 Rick's Electric Inc.	CK# 26731	12/29/21	JMiller	\$420.00	
	Number of Transactions	16		Account Totals	\$7,172.63	\$0.00
Account 00525-0000						
01/08/21	Ky811 5773 Kentucky Underground Protecti	CK# 26071	02/23/21	JMiller	\$103.50	
01/22/21	BHW 5871 Benton Hardware	CK# 26123	02/23/21	JMiller	\$25.99	
01/28/21	JINN 5835 Jinner Lovett	CK# 26085	02/23/21	JMiller	\$400.00	
02/08/21	Ky811 5888 Kentucky Underground Protecti	CK# 26148	03/16/21	JMiller	\$103.50	
02/15/21	RRP 5887 R & R Piping	CK# 26138	03/16/21	JMiller	\$1,925.00	
02/23/21	P&H 5885 Peel & Holland	CK# 26137	03/16/21	JMiller	\$362.41	
02/23/21	CLG 5917 Crossroads Lawn & Garden	CK# 26142	03/16/21	JMiller	\$21.00	
02/23/21	CLG 5970 Crossroads Lawn & Garden	CK# 26190	04/15/21	JMiller	\$367.27	
02/24/21	BHW 5954 Benton Hardware	CK# 26177	04/15/21	JMiller	\$91.97	
03/05/21	FERG 5940 Ferguson Waterworks	CK# 26191	04/15/21	JMiller	\$186.24	
03/05/21	Ky811 5971 Kentucky Underground Protecti	CK# 26192	04/15/21	JMiller	\$79.50	
03/10/21	COOP 6025 Marshall County Co-op	CK# 26232	04/15/21	JMiller	\$203.93	
03/30/21	VIS 6042 VISA	Draft 4/24/2	05/12/21	JMiller	\$37.09	
04/14/21	Ky811 6015 Kentucky Underground Protecti	CK# 26264	04/15/21	JMiller	\$126.00	
04/28/21	BHW 6198 Benton Hardware	CK# 26360	07/07/21	JMiller	\$12.58	
04/29/21	VIS 6122 VISA	Draft 5/24/2	06/15/21	JMiller	\$42.27	
05/01/21	BHW 6199 Benton Hardware	CK# 26360	07/07/21	JMiller	\$6.58	
05/05/21	BHW 6200 Benton Hardware	CK# 26360	07/07/21	JMiller	\$27.97	
05/06/21	Ky811 6088 Kentucky Underground Protecti	CK# 26320	05/17/21	JMiller	\$198.00	
05/06/21	NAP 6155 Napa Auto Parts	CK# 26332	06/15/21	JMiller	\$46.10	
05/17/21	BHW 6201 Benton Hardware	CK# 26360	07/07/21	JMiller	\$31.36	
05/19/21	BHW 6202 Benton Hardware	APVCH 062421	07/07/21	JMiller		\$16.98
05/30/21	VIS 6193 VISA	Draft 6/24/2	07/07/21	JMiller	\$6.00	
06/04/21	Ky811 6159 Kentucky Underground Protecti	CK# 26362	07/07/21	JMiller	\$150.00	
06/08/21	NAP 6245 Napa Auto Parts	CK# 26393	07/16/21	JMiller	\$27.46	
06/08/21	BHW 6262 Benton Hardware	CK# 26401	07/16/21	JMiller	\$89.95	
06/08/21	BHW 6263 Benton Hardware	CK# 26401	07/16/21	JMiller	\$10.99	
06/08/21	BHW 6264 Benton Hardware	CK# 26401	07/16/21	JMiller	\$14.99	
06/10/21	ERB 6203 ERB Equipment Company	CK# 26375	07/07/21	JMiller	\$1,364.05	
06/21/21	BHW 6266 Benton Hardware	CK# 26401	07/16/21	JMiller	\$6.97	
06/23/21	USA 6238 USA BlueBook	CK# 26404	07/16/21	JMiller	\$114.40	
06/24/21	G&C 6295 G & C Supply Company	CK# 26436	08/20/21	JMiller	\$672.45	
06/30/21	ROCK 6235 Lent's Enterprise, Inc	CK# 26378	07/07/21	JMiller	\$669.03	
06/30/21	COOP 6243 Marshall County Co-op	CK# 26392	07/16/21	JMiller	\$63.94	
06/30/21	COOP 6244 Marshall County Co-op	CK# 26392	07/16/21	JMiller	\$17.97	
07/01/21	CLG 6325 Crossroads Lawn & Garden	CK# 26449	08/20/21	JMiller	\$23.36	
07/02/21	BHW 6364 Benton Hardware	CK# 26479	08/20/21	JMiller	\$8.99	
07/03/21	BHW 6365 Benton Hardware	CK# 26479	08/20/21	JMiller	\$8.48	
07/06/21	COOP 6342 Marshall County Co-op	CK# 26464	08/20/21	JMiller	\$98.46	
07/08/21	Ky811 6274 Kentucky Underground Protecti	CK# 26439	07/16/21	JMiller	\$165.00	
07/30/21	VIS 6390 VISA	Draft 8/24/2	09/01/21	JMiller	\$26.99	
08/02/21	CLG 6483 Crossroads Lawn & Garden	CK# 26565	11/09/21	JMiller	\$17.30	
08/05/21	JDOSS Void Vch 6340 Jimmy Dossett	AP Void Vch	08/20/21	JMiller		\$36.41
08/05/21	JDOSS 6340 Jimmy Dossett	APVCH 081221	08/20/21	JMiller	\$36.41	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/05/21	JD 6363 James Dossett	CK# 26462	08/20/21	JMiller	\$36.41	
08/06/21	Ky811 6357 Kentucky Underground Protecti	CK# 26501	08/20/21	JMiller	\$138.00	
08/16/21	BHW 6443 Benton Hardware	CK# 26534	09/27/21	JMiller	\$2.77	
08/25/21	BHW 6445 Benton Hardware	CK# 26534	09/27/21	JMiller	\$21.48	
09/02/21	ROCK 6521 Lent's Enterprise, Inc	CK# 26580	11/09/21	JMiller	\$582.50	
09/07/21	Ky811 6416 Kentucky Underground Protecti	CK# 26568	09/27/21	JMiller	\$147.00	
09/14/21	BHW 6512 Benton Hardware	CK# 26590	11/09/21	JMiller	\$41.95	
09/22/21	BHW 6513 Benton Hardware	CK# 26590	11/09/21	JMiller	\$23.95	
09/30/21	Ron 6510 Ronny & Kim Stamper	CK# 26571	11/09/21	JMiller	\$700.00	
09/30/21	NAP 6533 Napa Auto Parts	CK# 26596	11/09/21	JMiller	\$101.88	
09/30/21	NAP 6534 Napa Auto Parts	CK# 26596	11/09/21	JMiller	\$17.48	
10/08/21	Ky811 6549 Kentucky Underground Protecti	CK# 26629	11/09/21	JMiller	\$156.00	
10/20/21	BHW 6647 Benton Hardware	CK# 26667	12/29/21	JMiller	\$29.99	
11/03/21	Ky811 6617 Kentucky Underground Protecti	CK# 26682	12/29/21	JMiller	\$120.00	
11/03/21	COOP 6686 Marshall County Co-op	CK# 26703	12/29/21	JMiller	\$17.97	
11/10/21	BHW 6680 Benton Hardware	CK# 26707	12/29/21	JMiller	\$29.99	
11/10/21	BRYSON 6614 Bryson Gibbs	CK# 26651	12/29/21	JMiller	\$80.00	
11/15/21	Ron 6692 Ronny & Kim Stamper	CK# 26705	12/29/21	JMiller	\$900.00	
11/23/21	BHW 6683 Benton Hardware	CK# 26707	12/29/21	JMiller	\$27.96	
12/06/21	Ky811 6693 Kentucky Underground Protecti	CK# 26709	12/29/21	JMiller	\$105.00	
12/21/21	G&C 6809 G & C Supply Company	CK# 26826	02/25/22	JMiller	\$78.00	
	Number of Transactions	65		Account Totals	\$11,349.78	\$53.39
Account 00525-0200						
09/09/21	HAC 6428 Hach Company	CK# 26536	09/27/21	JMiller	\$793.00	
Account 00525-0300						
01/31/21	PACE 5847 Pace Analytical	CK# 26136	02/23/21	JMiller	\$151.20	
03/24/21	PACE 5972 Pace Analytical	CK# 26193	04/15/21	JMiller	\$135.40	
03/31/21	PACE 6018 Pace Analytical	CK# 26250	04/15/21	JMiller	\$167.00	
04/30/21	PACE 6118 Pace Analytical	CK# 26304	06/15/21	JMiller	\$151.20	
05/31/21	PACE 6477 Pace Analytical	CK# 26553	09/27/21	JMiller	\$151.20	
06/30/21	PACE 6476 Pace Analytical	CK# 26553	09/27/21	JMiller	\$122.80	
07/31/21	PACE 6346 Pace Analytical	CK# 26485	08/20/21	JMiller	\$558.80	
08/31/21	PACE 6426 Pace Analytical	CK# 26553	09/27/21	JMiller	\$455.70	
09/09/21	ADVA 6782 Advanced Analytical Solutions	CK# 26782	01/26/22	JMiller	\$104.24	
09/30/21	PACE 6606 Pace Analytical	CK# 26630	11/09/21	JMiller	\$170.60	
10/31/21	PACE 6805 Pace Analytical	CK# 26804	02/25/22	JMiller	\$239.80	
11/30/21	PACE 6684 Pace Analytical	CK# 26711	12/29/21	JMiller	\$151.20	
12/31/21	PACE 6760 Pace Analytical	CK# 26785	01/26/22	JMiller	\$193.10	
12/31/21	PACE 6804 Pace Analytical	CK# 26804	02/25/22	JMiller	\$193.10	
	Number of Transactions	14		Account Totals	\$2,945.34	\$0.00
Account 00525-0400						
01/18/21	CFBSB 5798 Community Financial Services B	Draft 1/4/21	02/23/21	JMiller	\$186.70	
02/04/21	CFBSB 5856 Community Financial Services B	Draft 2/23/2	02/23/21	JMiller	\$157.13	
03/04/21	CFBSB 5936 Community Financial Services B	Draft 3/23/2	04/15/21	JMiller	\$118.07	
04/12/21	CFBSB 6010 Community Financial Services B	Draft 4/22/2	04/15/21	JMiller	\$107.98	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/02/21	CFSB Void Vch 6292 Community Financial S	AP Void Vch	09/27/21	JMiller		\$105.43
05/02/21	CFSB 6292 Community Financial Services B	Draft 5/20/2	07/21/21	JMiller	\$105.43	
06/02/21	CFSB Void Vch 6293 Community Financial S	AP Void Vch	09/27/21	JMiller		\$82.14
06/02/21	CFSB 6293 Community Financial Services B	Draft 6/18/2	07/21/21	JMiller	\$82.14	
06/04/21	CFSB Void Vch 6158 Community Financial S	AP Void Vch	07/07/21	JMiller		\$73.64
06/04/21	CFSB 6158 Community Financial Services B	APVCH 061721	07/07/21	JMiller	\$73.64	
07/02/21	CFSB Void Vch 6290 Community Financial S	AP Void Vch	08/20/21	JMiller		\$51.13
07/02/21	CFSB 6290 Community Financial Services B	Draft 7/22/2	07/21/21	JMiller	\$51.13	
07/23/21	CFSB 6301 Community Financial Services B	Draft 7/23/2	08/20/21	JMiller	\$51.13	
08/04/21	CFSB 6368 Community Financial Services B	Draft 8/20/2	08/20/21	JMiller	\$54.93	
	Number of Transactions	14		Account Totals	\$988.28	\$312.34
Account 00525-0450						
02/26/21	KACOI 5900 KACo Insurance Agency	CK# 26147	03/16/21	JMiller	\$381.75	
Account 00525-0600						
03/05/21	J&M 5930 Johnson & Mathis	CK# 26164	03/16/21	JMiller	\$528.80	
03/31/21	JESSICA 6052 Jessica K. Daniel, CPA PSC	CK# 26245	05/12/21	JMiller	\$50.00	
07/09/21	J&M 6273 Johnson & Mathis	CK# 26438	07/16/21	JMiller	\$177.51	
07/30/21	JESSICA 6275 Jessica K. Daniel, CPA PSC	CK# 26403	07/16/21	JMiller	\$6,350.00	
08/11/21	J&M 6382 Johnson & Mathis	CK# 26511	08/20/21	JMiller	\$45.66	
10/12/21	J&M 6585 Johnson & Mathis	CK# 26642	11/09/21	JMiller	\$131.25	
11/12/21	J&M 6652 Johnson & Mathis	CK# 26681	12/29/21	JMiller	\$262.50	
12/13/21	J&M 6726 Johnson & Mathis	CK# 26747	12/29/21	JMiller	\$310.64	
	Number of Transactions	8		Account Totals	\$7,856.36	\$0.00
Account 00525-0700						
06/01/21	KACO 6161 KACo Worker's Compensation Fun	CK# 26413	07/07/21	JMiller	\$3,433.01	
06/01/21	KACO 6162 KACo Worker's Compensation Fun	CK# 26483	07/07/21	JMiller	\$1,144.33	
06/01/21	KACO 6163 KACo Worker's Compensation Fun	CK# 26551	07/07/21	JMiller	\$1,144.33	
06/01/21	KACO 6164 KACo Worker's Compensation Fun	CK# 26611	07/07/21	JMiller	\$1,144.33	
	Number of Transactions	4		Account Totals	\$6,866.00	\$0.00
Account 00525-0800						
05/02/21	PADSUN 6100 Paducah Sun	CK# 26287	05/17/21	JMiller	\$25.20	
08/29/21	PADSUN 6410 Paducah Sun	CK# 26513	09/02/21	JMiller	\$15.80	
	Number of Transactions	2		Account Totals	\$41.00	\$0.00
Account 00530-0000						
02/08/21	CPR 5855 Sandy David	CK# 26107	02/23/21	JMiller	\$516.00	
06/06/21	KRWA 6770 Kentucky Rural Water Associati	CK# 26757	01/26/22	JMiller	\$150.00	
07/15/21	KDEP 6276 Kentuck Department for Environ	Draft 7/15/2	07/16/21	JMiller	\$250.35	
11/29/21	VIS 6721 VISA	Draft 12/24/	12/29/21	JMiller	\$89.50	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Number of Transactions		4	Account Totals		\$1,005.85	\$0.00
Account 00530-0200						
04/29/21	VIS 6119 VISA	Draft 5/24/2	06/15/21	JMiller	\$25.51	
06/29/21	VIS 6330 VISA	Draft 8/5/21	08/20/21	JMiller	\$677.28	
06/29/21	VIS 6331 VISA	Draft 8/5/21	08/20/21	JMiller	\$8.52	
Number of Transactions		3	Account Totals		\$711.31	\$0.00
Account 00530-0300						
08/30/21	VIS 6435 VISA	Draft 9/24/2	09/27/21	JMiller	\$107.45	
Account 00535-0000						
01/15/21	CTL 5809 Benton Tire & Lube	CK# 26070	02/23/21	JMiller	\$75.00	
01/15/21	BHW 5870 Benton Hardware	CK# 26123	02/23/21	JMiller	\$3.49	
02/05/21	BHW 5952 Benton Hardware	CK# 26177	04/15/21	JMiller	\$3.49	
02/28/21	VIS 5950 VISA	Draft 3/24/2	04/15/21	JMiller	\$100.00	
03/25/21	BHW 5984 Benton Hardware	CK# 26225	04/15/21	JMiller	\$2.39	
03/30/21	VIS 6039 VISA	Draft 4/24/2	05/12/21	JMiller	\$37.98	
04/07/21	CUSTOM 6006 Custom Automotive	CK# 26226	04/15/21	JMiller	\$575.00	
04/14/21	Lovetts 6017 Lovett's	CK# 26231	04/15/21	JMiller	\$37.95	
05/06/21	NAP 6155 Napa Auto Parts	CK# 26332	06/15/21	JMiller	\$57.96	
05/20/21	Lovetts 6115 Lovett's	CK# 26303	06/15/21	JMiller	\$629.46	
05/20/21	Lovetts 6116 Lovett's	CK# 26303	06/15/21	JMiller	\$37.95	
05/26/21	BHW 6260 Benton Hardware	CK# 26401	07/16/21	JMiller	\$9.38	
06/18/21	BHW 6265 Benton Hardware	CK# 26401	07/16/21	JMiller	\$2.99	
06/29/21	VIS 6332 VISA	Draft 8/5/21	08/20/21	JMiller	\$135.51	
07/01/21	Lovetts 6237 Lovett's	CK# 26391	07/16/21	JMiller	\$426.18	
07/26/21	NAP 6344 Napa Auto Parts	CK# 26465	08/20/21	JMiller	\$65.38	
08/04/21	Lovetts 6345 Lovett's	CK# 26463	08/20/21	JMiller	\$572.99	
08/11/21	CHEV 6339 Country Chevrolet	CK# 26459	08/20/21	JMiller	\$293.86	
08/18/21	GAC Void Vch 6431 GA Construction Servc	AP Void Vch	09/27/21	JMiller		\$100.00
08/18/21	GAC 6431 GA Construction Services	CK# 3279	09/27/21	JMiller	\$100.00	
08/24/21	BHW 6444 Benton Hardware	CK# 26534	09/27/21	JMiller	\$3.58	
08/26/21	Lovetts 6408 Lovett's	CK# 26512	09/02/21	JMiller	\$43.95	
09/30/21	NAP 6534 Napa Auto Parts	CK# 26596	11/09/21	JMiller	\$29.98	
10/11/21	Lovetts 6546 Lovett's	CK# 26592	11/09/21	JMiller	\$108.89	
10/31/21	VIS 6630 VISA	Draft 11/24/	12/29/21	JMiller	\$118.46	
11/08/21	GLE 6626 Glen's Automative	CK# 26652	12/29/21	JMiller	\$370.25	
11/10/21	MCT 6625 Marshall County Tire	CK# 26653	12/29/21	JMiller	\$836.00	
11/19/21	Lovetts 6659 Lovett's	CK# 26683	12/29/21	JMiller	\$105.38	
12/09/21	NAP 6757 Napa Auto Parts	CK# 26758	01/26/22	JMiller	\$44.97	
12/15/21	Lovetts 6727 Lovett's	CK# 26730	12/29/21	JMiller	\$176.81	
12/21/21	Lovetts 6733 Lovett's	CK# 26770	01/04/22	JMiller	\$40.95	
12/27/21	NAP 6758 Napa Auto Parts	CK# 26758	01/26/22	JMiller	\$238.99	
Number of Transactions		32	Account Totals		\$5,285.17	\$100.00
Account 00535-0100						
01/31/21	VIS 5896 VISA	Draft 2/24/2	03/16/21	JMiller	\$67.50	
01/31/21	VIS 5897 VISA	Draft 2/24/2	03/16/21	JMiller	\$190.25	
02/24/21	VIS 5894 VISA	Draft 2/24/2	03/16/21	JMiller	\$306.00	
02/24/21	VIS 5895 VISA	Draft 2/24/2	03/16/21	JMiller	\$160.38	
02/25/21	VIS 5898 VISA	APVCH 022521	03/16/21	JMiller	\$79.57	
02/28/21	VIS Void Vch 5949 VISA	AP Void Vch	04/15/21	JMiller		\$42.18
02/28/21	VIS 5949 VISA	APVCH 031721	04/15/21	JMiller	\$42.18	
02/28/21	VIS 5950 VISA	Draft 3/24/2	04/15/21	JMiller	\$290.06	
02/28/21	VIS 5946 VISA	Draft 3/24/2	04/15/21	JMiller	\$192.17	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/28/21	VIS 5947 VISA	Draft 3/24/2	04/15/21	JMiller	\$25.00	
02/28/21	VIS 5948 VISA	Draft 3/24/2	04/15/21	JMiller	\$299.79	
02/28/21	VIS 5967 VISA	Draft 3/24/2	04/15/21	JMiller	\$53.55	
03/30/21	VIS 6039 VISA	Draft 4/24/2	05/12/21	JMiller	\$385.16	
03/30/21	VIS 6040 VISA	Draft 4/24/2	05/12/21	JMiller	\$295.58	
03/30/21	VIS 6041 VISA	Draft 4/24/2	05/12/21	JMiller	\$56.20	
03/30/21	VIS 6042 VISA	Draft 4/24/2	05/12/21	JMiller	\$90.76	
04/01/21	BETHANY 5979 Bethany Medley	CK# 26202	04/15/21	JMiller	\$45.00	
04/01/21	JENNI 5980 Jennifer Miller	CK# 26206	04/15/21	JMiller	\$45.00	
04/20/21	VIS 6038 VISA	Draft 4/24/2	05/12/21	JMiller	\$305.75	
04/29/21	BETHANY 6071 Bethany Medley	CK# 26259	05/12/21	JMiller	\$45.00	
04/29/21	VIS 6119 VISA	Draft 5/24/2	06/15/21	JMiller	\$183.75	
04/29/21	VIS 6120 VISA	Draft 5/24/2	06/15/21	JMiller	\$360.86	
04/29/21	VIS 6122 VISA	Draft 5/24/2	06/15/21	JMiller	\$334.49	
05/01/21	JENNI 6072 Jennifer Miller	CK# 26263	05/12/21	JMiller	\$45.00	
05/30/21	VIS 6190 VISA	Draft 6/24/2	07/07/21	JMiller	\$337.95	
05/30/21	VIS 6191 VISA	Draft 6/24/2	07/07/21	JMiller	\$346.28	
05/30/21	VIS 6193 VISA	Draft 6/24/2	07/07/21	JMiller	\$434.39	
06/01/21	BETHANY 6073 Bethany Medley	CK# 26314	05/12/21	JMiller	\$45.00	
06/01/21	JENNI 6074 Jennifer Miller	CK# 26319	05/12/21	JMiller	\$45.00	
06/29/21	VIS 6330 VISA	Draft 8/5/21	08/20/21	JMiller	\$283.83	
06/29/21	VIS 6331 VISA	Draft 8/5/21	08/20/21	JMiller	\$329.22	
06/29/21	VIS 6332 VISA	Draft 8/5/21	08/20/21	JMiller	\$79.01	
06/29/21	VIS 6333 VISA	Draft 8/5/21	08/20/21	JMiller	\$350.90	
07/01/21	BETHANY 6229 Bethany Medley	CK# 26372	07/07/21	JMiller	\$45.00	
07/01/21	JENNI 6230 Jennifer Miller	CK# 26377	07/07/21	JMiller	\$45.00	
07/30/21	VIS 6389 VISA	Draft 8/24/2	09/01/21	JMiller	\$344.75	
07/30/21	VIS 6390 VISA	Draft 8/24/2	09/01/21	JMiller	\$467.85	
07/30/21	VIS 6392 VISA	Draft 8/24/2	09/01/21	JMiller	\$285.63	
08/01/21	BETHANY 6231 Bethany Medley	CK# 26433	07/07/21	JMiller	\$45.00	
08/01/21	JENNI 6232 Jennifer Miller	CK# 26437	07/07/21	JMiller	\$45.00	
08/30/21	VIS 6435 VISA	Draft 9/24/2	09/27/21	JMiller	\$445.64	
08/30/21	VIS 6437 VISA	Draft 9/24/2	09/27/21	JMiller	\$262.85	
08/31/21	VIS 6434 VISA	Draft 9/24/2	09/27/21	JMiller	\$328.78	
09/01/21	BETHANY 6233 Bethany Medley	CK# 26498	07/07/21	JMiller	\$45.00	
09/01/21	JENNI 6234 Jennifer Miller	CK# 26499	07/07/21	JMiller	\$45.00	
09/29/21	VIS 6553 VISA	Draft 10/24/	11/09/21	JMiller	\$304.11	
09/29/21	VIS 6554 VISA	Draft 10/24/	11/09/21	JMiller	\$47.21	
09/29/21	VIS 6555 VISA	Draft 10/24/	11/09/21	JMiller	\$316.81	
09/29/21	VIS 6556 VISA	Draft 10/24/	11/09/21	JMiller	\$258.85	
10/01/21	BETHANY 6502 Bethany Medley	CK# 26562	11/09/21	JMiller	\$45.00	
10/01/21	JENNI 6506 Jennifer Miller	CK# 26567	11/09/21	JMiller	\$45.00	
10/31/21	VIS 6629 VISA	Draft 11/24/	12/29/21	JMiller	\$354.75	
10/31/21	VIS 6630 VISA	Draft 11/24/	12/29/21	JMiller	\$15.31	
10/31/21	VIS 6631 VISA	Draft 11/24/	12/29/21	JMiller	\$379.29	
10/31/21	VIS 6632 VISA	Draft 11/24/	12/29/21	JMiller	\$421.37	
11/01/21	BETHANY 6503 Bethany Medley	CK# 26624	11/09/21	JMiller	\$45.00	
11/01/21	JENNI 6507 Jennifer Miller	CK# 26627	11/09/21	JMiller	\$45.00	
11/29/21	VIS 6720 VISA	Draft 12/24/	12/29/21	JMiller	\$223.92	
11/29/21	VIS 6721 VISA	Draft 12/24/	12/29/21	JMiller	\$285.36	
11/29/21	VIS 6722 VISA	Draft 12/24/	12/29/21	JMiller	\$217.00	
11/29/21	VIS 6723 VISA	Draft 12/24/	12/29/21	JMiller	\$54.85	
12/01/21	BETHANY 6504 Bethany Medley	CK# 26677	11/09/21	JMiller	\$45.00	
12/01/21	JENNI 6508 Jennifer Miller	CK# 26680	11/09/21	JMiller	\$45.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/09/21	MIDWEST 6694 Midwest Terminal	Draft 12/19/	12/29/21	JMiller	\$1,905.15	
12/12/21	JD 6724 James Dossett	CK# 26729	12/29/21	JMiller	\$21.15	
12/30/21	VIS 6793 VISA	Draft 1/24/2	01/26/22	JMiller	\$379.55	
12/30/21	VIS 6795 VISA	Draft 1/24/2	01/26/22	JMiller	\$362.92	
	Number of Transactions	67		Account Totals	\$14,373.68	\$42.18
Account 00535-0200						
03/26/21	MCT 6055 Marshall County Tire	CK# 26265	05/12/21	JMiller	\$25.00	
06/10/21	ERB Void Vch 6171 ERB Equipment Company	AP Void Vch	07/07/21	JMiller		\$1,435.39
06/10/21	ERB 6171 ERB Equipment Company	APVCH 061721	07/07/21	JMiller	\$1,435.39	
09/29/21	VIS 6554 VISA	Draft 10/24/	11/09/21	JMiller	\$81.62	
09/29/21	VIS 6555 VISA	Draft 10/24/	11/09/21	JMiller	\$232.20	
11/09/21	NAP 6687 Napa Auto Parts	CK# 26704	12/29/21	JMiller	\$29.98	
	Number of Transactions	6		Account Totals	\$1,804.19	\$1,435.39
Account 00535-0400						
05/31/21	KAC 6194 KACo All Lines Fund	CK# 26412	07/07/21	JMiller	\$10,179.49	
05/31/21	KAC 6195 KACo All Lines Fund	CK# 26482	07/07/21	JMiller	\$3,393.17	
05/31/21	KAC 6196 KACo All Lines Fund	CK# 26550	07/07/21	JMiller	\$3,393.17	
05/31/21	KAC 6197 KACo All Lines Fund	CK# 26610	07/07/21	JMiller	\$3,393.17	
	Number of Transactions	4		Account Totals	\$20,359.00	\$0.00
Account 00535-0500						
10/12/21	MCC 6531 Marshall County Clerk	CK# 3283	11/09/21	JMiller	\$15.00	
Account 00540-0100						
01/04/21	G&C 5807 G & C Supply Company	CK# 26097	02/23/21	JMiller	\$3,592.42	
01/04/21	G&C 5808 G & C Supply Company	CK# 26097	02/23/21	JMiller	\$886.56	
01/19/21	G&C 5833 G & C Supply Company	CK# 26097	02/23/21	JMiller	\$443.10	
01/25/21	FERG 5838 Ferguson Waterworks	CK# 26124	02/23/21	JMiller	\$315.00	
02/05/21	G&C 5848 G & C Supply Company	CK# 26125	02/23/21	JMiller	\$486.80	
02/25/21	G&C 5902 G & C Supply Company	CK# 26145	03/16/21	JMiller	\$476.58	
03/15/21	G&C 5981 G & C Supply Company	CK# 26228	04/15/21	JMiller	\$208.20	
03/25/21	BHW 5984 Benton Hardware	CK# 26225	04/15/21	JMiller	\$10.78	
04/14/21	FERG 6016 Ferguson Waterworks	CK# 26227	04/15/21	JMiller	\$3,816.74	
06/01/21	BHW 6261 Benton Hardware	CK# 26401	07/16/21	JMiller	\$11.63	
06/03/21	G&C 6306 G & C Supply Company	CK# 26436	08/20/21	JMiller	\$560.00	
06/10/21	G&C 6227 G & C Supply Company	CK# 26402	07/07/21	JMiller	\$531.40	
06/10/21	G&C 6228 G & C Supply Company	CK# 26402	07/07/21	JMiller	\$225.50	
06/23/21	G&C 6366 G & C Supply Company	CK# 26468	08/20/21	JMiller	\$560.00	
07/07/21	G&C 6309 G & C Supply Company	CK# 26460	08/20/21	JMiller	\$1,226.70	
08/16/21	FERG 6422 Ferguson Waterworks	CK# 26522	09/27/21	JMiller	\$3,277.32	
08/24/21	G&C 6412 G & C Supply Company	APVCH 090221	09/02/21	JMiller	\$150.00	
08/25/21	G&C 6395 G & C Supply Company	APVCH 082621	09/01/21	JMiller		\$560.00
09/23/21	G&C 6478 G & C Supply Company	APVCH 092321	09/27/21	JMiller		\$299.00
11/11/21	BHW 6681 Benton Hardware	CK# 26707	12/29/21	JMiller	\$15.00	
11/17/21	G&C 6706 G & C Supply Company	CK# 26745	12/29/21	JMiller	\$414.40	
	Number of Transactions	21		Account Totals	\$17,208.13	\$859.00
	Number of Transactions	3699		AP Source Totals	\$1,705,812.79	\$1,705,812.79



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Source	GJETRX					
Account	00100-0000					
01/04/21	Chargeback Fee		03/11/21	JMiller		\$10.00
01/07/21	Transfer To O&M		02/10/21	JMiller		\$25,000.00
01/07/21	Transfer To RLOC		02/10/21	JMiller		\$1,397.46
01/11/21	Chargeback Fee		03/11/21	JMiller		\$10.00
01/11/21	Transfer To O&M		02/10/21	JMiller		\$13,000.00
01/12/21	#7-2250-2 Meter Repair		02/10/21	JMiller	\$142.00	
01/15/21	Transfer To O&M		02/10/21	JMiller		\$5,300.00
01/18/21	Transfer To O&M		02/10/21	JMiller		\$1,800.00
01/18/21	Transfer To O&M		02/10/21	JMiller		\$2,700.00
01/22/21	Transfer To CFBSB #1		02/10/21	JMiller		\$10,850.00
01/22/21	Transfer To Petty		02/10/21	JMiller		\$50.00
01/22/21	Transfer To O&M		02/10/21	JMiller		\$10,000.00
01/25/21	Transfer To O&M		02/10/21	JMiller		\$1,000.00
01/28/21	Transfer To O&M		02/10/21	JMiller		\$18,000.00
01/31/21	Interest Deposit		03/11/21	JMiller	\$10.81	
02/04/21	Transfer To O&M		02/10/21	JMiller		\$19,000.00
02/09/21	Transfer To RLOC		02/10/21	JMiller		\$893.63
02/09/21	Transfer To O&M		02/10/21	JMiller		\$8,200.00
02/10/21	Chargeback Fee		02/12/21	JMiller		\$5.00
02/12/21	Chargeback Fee		02/12/21	JMiller		\$5.00
02/12/21	Transfer To O&M		03/15/21	JMiller		\$9,200.00
02/17/21	Transfer To O&M		02/24/21	JMiller		\$12,000.00
02/22/21	Transfer To CFBSB #1		02/24/21	JMiller		\$10,851.00
02/22/21	Nationwide Payment for 68 Hydrant		02/24/21	JMiller	\$4,200.36	
02/25/21	Transfer To O&M		03/05/21	JMiller		\$11,500.00
02/25/21	Error Correct		03/16/21	JMiller	\$11,500.00	
02/25/21	Trasnfer To O&M		02/26/21	JMiller		\$11,500.00
02/28/21	Interest Deposit		03/15/21	JMiller	\$7.49	
03/01/21	Transfer To O&M		03/05/21	JMiller		\$5,500.00
03/05/21	Transfer To RLOC		03/08/21	JMiller		\$853.43
03/05/21	Transfer To O&M		03/08/21	JMiller		\$21,000.00
03/08/21	Transfer To Petty		03/08/21	JMiller		\$200.00
03/08/21	Transfer To O&M		03/08/21	JMiller		\$6,000.00
03/10/21	Error Correct		05/18/21	JMiller	\$700.00	
03/10/21	Transfer To Tap		03/11/21	JMiller		\$700.00
03/11/21	Transfer To O&M		03/11/21	JMiller		\$8,500.00
03/18/21	Transfer To O&m		04/15/21	JMiller		\$12,500.00
03/22/21	Restitution - Fairdealoing Hydrant		04/15/21	JMiller	\$206.71	
03/23/21	Transfer To CFBSB #1		04/15/21	JMiller		\$10,850.00
03/25/21	Transfer To O&M		04/15/21	JMiller		\$5,700.00
03/31/21	Interest Deposit		04/15/21	JMiller	\$5.44	
04/01/21	Transfer To O&M		04/15/21	JMiller		\$17,000.00
04/07/21	Transfer To RLOC		04/15/21	JMiller		\$888.83
04/07/21	Chargeback Fee		04/15/21	JMiller		\$5.00
04/08/21	Payback For Coffee		04/15/21	JMiller	\$8.98	
04/08/21	Chargeback Fee		04/15/21	JMiller		\$5.00
04/09/21	Transfer To O&M		04/15/21	JMiller		\$12,000.00
04/09/21	Transfer To O&M		04/15/21	JMiller		\$5,800.00
04/14/21	Error Correct		05/12/21	JMiller	\$700.00	
04/14/21	Restitution - Fairdealing Hydrant		05/17/21	JMiller	\$298.87	
04/14/21	Transfer To Tap		04/15/21	JMiller		\$700.00
04/14/21	Transfer To O&M		04/15/21	JMiller		\$18,500.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/22/21	Harris Water Service		04/28/21	JMiller	\$132.39	
04/22/21	Transfer To O&M		04/28/21	JMiller		\$12,000.00
04/22/21	Transfer To CF5B#1		04/28/21	JMiller		\$10,850.00
04/29/21	Transfer To O&M		05/12/21	JMiller		\$10,000.00
04/30/21	Transfer From Tap		05/12/21	JMiller		\$2,000.00
04/30/21	Interest Deposit		05/12/21	JMiller	\$7.45	
05/03/21	Error Correct		05/12/21	JMiller	\$2,000.00	
05/04/21	Transfer To O&M		05/12/21	JMiller		\$8,500.00
05/05/21	Error Correct		06/16/21	JMiller	\$294.31	
05/05/21	Restitution - 946 Union Ridge Hydrant		06/16/21	JMiller	\$294.31	
05/05/21	Restitution - 946 Union Ridge Hydrant		05/12/21	JMiller		\$294.31
05/06/21	Transfer To O&M		05/12/21	JMiller		\$13,500.00
05/06/21	Transfer To Petty		05/12/21	JMiller		\$100.00
05/06/21	Transfer To RLOC		05/12/21	JMiller		\$899.32
05/11/21	Transfer To O&M		05/12/21	JMiller		\$7,500.00
05/12/21	Chargeback Fee		05/12/21	JMiller		\$5.00
05/12/21	Chargeback Fee		05/12/21	JMiller		\$5.00
05/20/21	To Loan #300442283		06/15/21	JMiller		\$10,850.59
05/20/21	Transfer To O&M		06/15/21	JMiller		\$8,500.00
05/20/21	Transfer To O&M		06/15/21	JMiller		\$10,000.00
05/26/21	Harris - Metered Water Sales		06/15/21	JMiller	\$279.08	
05/27/21	Transfer To O&M		06/15/21	JMiller		\$9,500.00
05/31/21	Interest Deposit		06/15/21	JMiller	\$6.21	
06/02/21	Transfer To O&M		06/15/21	JMiller		\$10,000.00
06/04/21	Transfer To RLOC		07/16/21	JMiller		\$859.72
06/04/21	Transfer To O&M		06/15/21	JMiller		\$15,000.00
06/07/21	Transfer To O&M		06/15/21	JMiller		\$19,000.00
06/07/21	Transfer To Petty		06/15/21	JMiller		\$100.00
06/15/21	Harris - Metered Water Sales		06/15/21	JMiller	\$644.86	
06/18/21	Edwards - Metered Water Sales		07/07/21	JMiller	\$86.99	
06/18/21	Transfer To Loan		07/07/21	JMiller		\$10,898.59
06/18/21	Transfer To O&M		07/07/21	JMiller		\$11,000.00
06/25/21	Transfer To O&M		07/07/21	JMiller		\$11,000.00
06/28/21	Repairs - 48 Casey Lane		07/07/21	JMiller	\$309.03	
06/29/21	IRS Form 941 Penalty Refund		07/07/21	JMiller	\$42.92	
06/30/21	Interest Deposit		07/07/21	JMiller	\$5.84	
07/01/21	Transfer To O&M		07/07/21	JMiller		\$15,200.00
07/06/21	Transfer To RLOC		09/02/21	JMiller		\$870.07
07/08/21	Transfer To O&M		09/01/21	JMiller		\$20,500.00
07/12/21	Transfer To Petty		07/16/21	JMiller		\$200.00
07/12/21	Transfer To O&M		07/16/21	JMiller		\$6,613.29
07/15/21	Transfer To O&M		07/16/21	JMiller		\$20,000.00
07/20/21	Transfer To O&M		08/20/21	JMiller		\$1,500.00
07/21/21	Chargeback Fee		09/02/21	JMiller		\$10.00
07/23/21	Harris Water Services		08/20/21	JMiller	\$501.67	
07/23/21	Transfer To O&M		08/20/21	JMiller		\$20,000.00
07/27/21	Transfer To O&M		09/01/21	JMiller		\$580.00
07/27/21	Transfer To O&M		09/01/21	JMiller		\$5,220.00
07/28/21	Davis - Hydrant Meter		08/20/21	JMiller	\$111.83	
07/28/21	Davis - Hydrant Meter		08/20/21	JMiller	\$55.33	
07/30/21	Transfer To O&M		08/20/21	JMiller		\$8,800.00
07/31/21	Interest Deposit		09/01/21	JMiller	\$5.57	
08/04/21	Transfer To O&M		08/20/21	JMiller		\$20,000.00
08/05/21	Transfer To O&M		08/20/21	JMiller		\$7,000.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/05/21	Chargeback Fee		08/20/21	JMiller		\$5.00
08/05/21	Chargeback Fee		08/20/21	JMiller		\$5.00
08/06/21	Transfer To O&M		08/20/21	JMiller		\$2,000.00
08/06/21	Action Sports Overpayment Refund		08/20/21	JMiller	\$54.00	
08/10/21	Transfer To O&M		08/20/21	JMiller		\$8,700.00
08/13/21	Harris Water Service		08/20/21	JMiller	\$484.56	
08/13/21	Transfer To O&M		08/20/21	JMiller		\$20,000.00
08/13/21	Transfer To RLOC		08/20/21	JMiller		\$892.67
08/17/21	Refund Of Tax Paid On Invoice		08/20/21	JMiller	\$14.37	
08/17/21	Transfer To O&M		08/20/21	JMiller		\$20,000.00
08/17/21	Error Correct		09/02/21	JMiller	\$20,000.00	
08/19/21	Transfer To O&M		08/20/21	JMiller		\$35,000.00
08/20/21	Recycled Brass		09/03/21	JMiller	\$454.50	
08/21/21	Transfer To O&M		07/09/21	JMiller		\$20,500.00
08/21/21	Error Correct		09/02/21	JMiller	\$20,500.00	
08/23/21	Transfer To O&M		09/01/21	JMiller		\$1,000.00
08/24/21	Recycled Brass		09/03/21	JMiller	\$495.00	
08/26/21	Transfer To O&M		09/01/21	JMiller		\$15,000.00
08/31/21	Interest Deposit		09/02/21	JMiller	\$6.14	
09/02/21	Transfer To O&M		09/02/21	JMiller		\$7,000.00
09/07/21	Chargeback Fee		09/27/21	JMiller		\$10.00
09/08/21	Transfer To Petty		09/27/21	JMiller		\$250.00
09/08/21	Transfer To RLOC		09/27/21	JMiller		\$1,366.51
09/09/21	Transfer To O&M		09/27/21	JMiller		\$30,000.00
09/09/21	Chargeback Fee		11/09/21	JMiller		\$10.00
09/15/21	Medical Loss Ratio Rebate		09/27/21	JMiller	\$382.57	
09/16/21	Transfer To O&M		09/27/21	JMiller		\$7,500.00
09/20/21	Transfer To O&M		09/27/21	JMiller		\$5,500.00
09/23/21	Transfer To O&M		09/27/21	JMiller		\$14,500.00
09/29/21	Transfer Balance To Close Account		11/09/21	JMiller	\$3.81	
09/30/21	Int. Banking Fee		11/09/21	JMiller		\$15.00
09/30/21	Interest Deposit		11/09/21	JMiller	\$12.36	
09/30/21	Error Correct		11/09/21	JMiller	\$0.01	
09/30/21	Error Correct		12/29/21	JMiller	\$15.00	
10/01/21	Transfer To O&M		11/09/21	JMiller		\$17,000.00
10/07/21	Transfer To O&M		11/09/21	JMiller		\$15,000.00
10/08/21	Chargeback Fee		11/09/21	JMiller		\$5.00
10/08/21	Transfer To RLOC		11/09/21	JMiller		\$10,412.60
10/12/21	Transfer To Petty		11/09/21	JMiller		\$250.00
10/12/21	Transfer To O&M		11/09/21	JMiller		\$12,000.00
10/15/21	Transfer To O&M		11/09/21	JMiller		\$10,000.00
10/18/21	Sold Concrete Meter Lid		11/09/21	JMiller	\$20.00	
10/18/21	Harris Water Service		11/09/21	JMiller	\$244.02	
10/19/21	Transfer To O&M		11/09/21	JMiller		\$15,000.00
10/25/21	Andrus - Brittany Lane Repair		11/09/21	JMiller	\$548.76	
10/28/21	Transfer To O&M		11/09/21	JMiller		\$13,000.00
10/31/21	Interest Deposit		11/09/21	JMiller	\$17.25	
11/04/21	Transfer to O&M		11/09/21	JMiller		\$26,000.00
11/04/21	Transfer to RLOC		11/09/21	JMiller		\$5,339.45
11/05/21	Chargeback Fee		12/29/21	JMiller		\$5.00
11/08/21	Transfer To O&M		11/09/21	JMiller		\$9,500.00
11/16/21	Transfer To O&M		12/29/21	JMiller		\$13,000.00
11/17/21	Transfer To Capital		12/29/21	JMiller		\$25,000.00
11/18/21	Transfer To O&M		12/29/21	JMiller		\$11,000.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/24/21	Transfer To O&M		12/29/21	JMiller		\$12,000.00
11/30/21	Transfer To O&M		12/29/21	JMiller		\$6,000.00
11/30/21	Interest Deposit		12/29/21	JMiller	\$15.62	
12/06/21	Transfer To O&M		12/29/21	JMiller		\$6,000.00
12/06/21	Transfer To O&M		01/26/22	JMiller		\$4,500.00
12/06/21	Error correct		01/26/22	JMiller	\$6,000.00	
12/06/21	Chargeback Fee		01/26/22	JMiller		\$5.00
12/07/21	Transfer To Petty		12/29/21	JMiller		\$100.00
12/07/21	Transfer To RLOC		12/29/21	JMiller		\$5,302.06
12/08/21	Chargeback Fee		01/26/22	JMiller		\$5.00
12/08/21	Transfer To O&M		12/29/21	JMiller		\$7,500.00
12/09/21	Transfer To O&M		01/26/22	JMiller		\$13,000.00
12/15/21	Transfer To O&M		12/29/21	JMiller		\$10,000.00
12/21/21	Transfer To O&M		12/29/21	JMiller		\$35,000.00
12/30/21	Transfer To O&M		01/04/22	JMiller		\$14,500.00
12/31/21	Interest Deposit		01/26/22	JMiller	\$13.28	
12/31/21	Error Correct		03/16/22	JMiller		\$35.00
	Number of Transactions	177		Account Totals	\$71,839.70	\$1,093,543.53
Account 00101-0000						
01/07/21	Transfer From Revenue		02/10/21	JMiller	\$25,000.00	
01/11/21	Transfer From Revenue		02/10/21	JMiller	\$13,000.00	
01/15/21	Transfer From Revenue		02/10/21	JMiller	\$5,300.00	
01/18/21	Transfer From Revenue		02/10/21	JMiller	\$1,800.00	
01/18/21	Transfer From Revenue		02/10/21	JMiller	\$2,700.00	
01/22/21	Transfer From Revenue		02/10/21	JMiller	\$10,000.00	
01/25/21	Transfer From Revenue		02/10/21	JMiller	\$1,000.00	
01/28/21	Transfer From Revenue		02/10/21	JMiller	\$18,000.00	
01/31/21	Interest Deposit		03/11/21	JMiller	\$7.45	
01/31/21	ACH Batch & Items		03/12/21	JMiller		\$72.80
01/31/21	Int. Banking Fee		03/12/21	JMiller		\$15.00
02/04/21	Transfer From Revenue		02/10/21	JMiller	\$19,000.00	
02/09/21	Transfer From Revenue		02/10/21	JMiller	\$8,200.00	
02/12/21	Transfer From Revenue		03/15/21	JMiller	\$9,200.00	
02/17/21	Transfer From Revenue		02/24/21	JMiller	\$12,000.00	
02/25/21	Trasnfer From Revenue		02/26/21	JMiller	\$11,500.00	
02/25/21	Transfer From Revenue		03/05/21	JMiller	\$11,500.00	
02/25/21	Error Correct		03/16/21	JMiller		\$11,500.00
02/28/21	ACH Batch & Items		03/05/21	JMiller		\$73.40
02/28/21	Int. Banking Fee		03/05/21	JMiller		\$15.00
02/28/21	Interest Deposit		03/15/21	JMiller	\$7.60	
03/01/21	Transfer From Revenue		03/05/21	JMiller	\$5,500.00	
03/05/21	Transfer From Revenue		03/08/21	JMiller	\$21,000.00	
03/08/21	Transfer From Revenue		03/08/21	JMiller	\$6,000.00	
03/11/21	Transfer From Revenue		03/11/21	JMiller	\$8,500.00	
03/18/21	Transfer From Revenue		04/15/21	JMiller	\$12,500.00	
03/25/21	Transfer From Revenue		04/15/21	JMiller	\$5,700.00	
03/31/21	Interest Deposit		04/15/21	JMiller	\$7.40	
03/31/21	ACH Batch & Items		04/19/21	JMiller		\$73.30
03/31/21	Int. Banking Fee		04/19/21	JMiller		\$15.00
04/01/21	Transfer From Revenue		04/15/21	JMiller	\$17,000.00	
04/09/21	Transfer From Revenue		04/15/21	JMiller	\$12,000.00	
04/09/21	Transfer From Revenue		04/15/21	JMiller	\$5,800.00	
04/14/21	Transfer From Revenue		04/15/21	JMiller	\$18,500.00	
04/22/21	Transfer From Revenue		04/28/21	JMiller	\$12,000.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/29/21	Transfer From Revenue		05/12/21	JMiller	\$10,000.00	
04/30/21	Interest Deposit		05/12/21	JMiller	\$9.09	
04/30/21	ACH Batch & Items		05/17/21	JMiller		\$83.60
04/30/21	Int Banking Fee		05/17/21	JMiller		\$15.00
04/30/21	Error Correct		05/17/21	JMiller	\$83.60	
04/30/21	ACH Batch & Items		05/17/21	JMiller		\$74.10
05/04/21	Transfer From Revenue		05/12/21	JMiller	\$8,500.00	
05/06/21	Transfer From Revenue		05/12/21	JMiller	\$13,500.00	
05/11/21	Transfer From Revenue		05/12/21	JMiller	\$7,500.00	
05/19/21	Fee To Extend Loan Maturity Date		06/15/21	JMiller		\$46.00
05/20/21	Transfer From Revenue		06/15/21	JMiller	\$10,000.00	
05/20/21	Transfer From Revenue		06/15/21	JMiller	\$8,500.00	
05/27/21	Transfer From Revenue		06/15/21	JMiller	\$9,500.00	
05/31/21	Int. Banking Fee		06/15/21	JMiller		\$15.00
05/31/21	ACH Batch & Items		06/15/21	JMiller		\$74.60
05/31/21	Interest Deposit		06/15/21	JMiller	\$5.98	
06/02/21	Tansfer From Revenue		06/15/21	JMiller	\$10,000.00	
06/04/21	Transfer From Revenue		06/15/21	JMiller	\$15,000.00	
06/07/21	Transfer From Revenue		06/15/21	JMiller	\$19,000.00	
06/18/21	Transfer From Revenue		07/07/21	JMiller	\$11,000.00	
06/25/21	Transfer From Revenue		07/07/21	JMiller	\$11,000.00	
06/30/21	Interest Deposit		07/07/21	JMiller	\$7.95	
07/01/21	Transfer From Revenue		07/07/21	JMiller	\$15,200.00	
07/01/21	Int. Banking Fee		09/01/21	JMiller		\$15.00
07/08/21	Transfer From Revenue		09/01/21	JMiller	\$20,500.00	
07/12/21	Transfer From Revenue		07/16/21	JMiller	\$6,613.29	
07/15/21	Transfer From Revenue		07/16/21	JMiller	\$20,000.00	
07/20/21	Transfer From Revenue		08/20/21	JMiller	\$1,500.00	
07/23/21	Transfer From Revenue		08/20/21	JMiller	\$20,000.00	
07/27/21	Transfer From Revenue		09/01/21	JMiller	\$580.00	
07/27/21	Transfer From Revenue		09/01/21	JMiller	\$5,220.00	
07/30/21	Transfer From Revenue		08/20/21	JMiller	\$8,800.00	
07/31/21	Interest Deposit		09/01/21	JMiller	\$5.91	
07/31/21	Int. Banking Fee		09/01/21	JMiller		\$15.00
08/04/21	Transfer From Revenue		08/20/21	JMiller	\$20,000.00	
08/05/21	Transfer To Revenue		08/20/21	JMiller	\$7,000.00	
08/06/21	Transfer From Revenue		08/20/21	JMiller	\$2,000.00	
08/10/21	Transfer From Revenue		08/20/21	JMiller	\$8,700.00	
08/13/21	Transfer From Revenue		08/20/21	JMiller	\$20,000.00	
08/17/21	Transfer From Revenue		08/20/21	JMiller	\$20,000.00	
08/17/21	Error Correct		09/02/21	JMiller		\$20,000.00
08/19/21	Tranfser From Tap		08/20/21	JMiller	\$11,427.88	
08/19/21	Tranfser From Revenue		08/20/21	JMiller	\$35,000.00	
08/21/21	Error Correct		09/02/21	JMiller		\$20,500.00
08/21/21	Transfer From Revenue		07/09/21	JMiller	\$20,500.00	
08/23/21	Tranfer From Revenue		09/01/21	JMiller	\$1,000.00	
08/26/21	Tranfer From Revenue		09/01/21	JMiller	\$15,000.00	
08/31/21	Interest Deposit		09/02/21	JMiller	\$5.39	
08/31/21	Int Banking fee		09/02/21	JMiller		\$15.00
09/02/21	Transfer From Revenue		09/02/21	JMiller	\$7,000.00	
09/09/21	Transfer From Revenue		09/27/21	JMiller	\$30,000.00	
09/16/21	Transfer From Revenue		09/27/21	JMiller	\$7,500.00	
09/20/21	Transfer From Revenue		09/27/21	JMiller	\$5,500.00	
09/23/21	Transfer From Revenue		09/27/21	JMiller	\$14,500.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/30/21	Interest Deposit		11/09/21	JMiller	\$4.89	
09/30/21	Int. Banking Fee		11/09/21	JMiller		\$15.00
10/01/21	Transfer From Revenue		11/09/21	JMiller	\$17,000.00	
10/07/21	Transfer From Revenue		11/09/21	JMiller	\$15,000.00	
10/12/21	Transfer From Revenue		11/09/21	JMiller	\$12,000.00	
10/15/21	Transfer From Revenue		11/09/21	JMiller	\$10,000.00	
10/19/21	Transfer From Revenue		11/09/21	JMiller	\$15,000.00	
10/28/21	Transfer From Revenue		11/09/21	JMiller	\$13,000.00	
10/31/21	Interest Deposit		11/09/21	JMiller	\$5.29	
10/31/21	Int. Banking Fee		12/29/21	JMiller		\$15.00
11/04/21	Transfer From Revenue		11/09/21	JMiller	\$26,000.00	
11/05/21	Worker's Comp Payroll Audit Refund		12/29/21	JMiller	\$2,546.00	
11/08/21	Transfer From Revenue		11/09/21	JMiller	\$9,500.00	
11/16/21	Transfer From Revenue		12/29/21	JMiller	\$13,000.00	
11/18/21	Transfer From Revenue		12/29/21	JMiller	\$11,000.00	
11/24/21	Transfer From Revenue		12/29/21	JMiller	\$12,000.00	
11/30/21	Int. Banking Fee		12/29/21	JMiller		\$15.00
11/30/21	Transfer From Revenue		12/29/21	JMiller	\$6,000.00	
11/30/21	Interest Deposit		12/29/21	JMiller	\$5.69	
12/06/21	Transfer From Revenue		12/29/21	JMiller	\$6,000.00	
12/06/21	Transfer From Revenue		01/26/22	JMiller	\$4,500.00	
12/06/21	Error correct		01/26/22	JMiller		\$6,000.00
12/08/21	Transfer From Revenue		12/29/21	JMiller	\$7,500.00	
12/09/21	Transfer From Revenue		01/26/22	JMiller	\$13,000.00	
12/15/21	Transfer From Revenue		12/29/21	JMiller	\$10,000.00	
12/21/21	Transfer From Revenue		12/29/21	JMiller	\$35,000.00	
12/30/21	Transfer From Revenue		01/04/22	JMiller	\$14,500.00	
12/30/21	Transfer From RLOC (7563 US Hwy 68)		01/26/22	JMiller	\$190,000.00	
12/31/21	Int. Banking Fee		01/26/22	JMiller		\$15.00
12/31/21	Interest Deposit		01/26/22	JMiller	\$11.18	
	Number of Transactions	119		Account Totals	\$1,172,454.59	\$58,677.80
Account 00102-0000						
01/31/21	Interest Deposit		03/11/21	JMiller	\$18.25	
02/28/21	Interest Deposit		03/15/21	JMiller	\$16.76	
03/10/21	Transfer From Revenue		03/11/21	JMiller	\$700.00	
03/10/21	Error Correct		04/16/21	JMiller		\$700.00
03/31/21	Interest Deposit		04/15/21	JMiller	\$18.93	
04/14/21	Refund Deposit - Cust Changed Mind		04/15/21	JMiller		\$70.00
04/30/21	Interest Deposit		05/12/21	JMiller	\$20.08	
05/31/21	Interest Deposit		06/15/21	JMiller	\$18.70	
06/30/21	Interest Deposit		07/07/21	JMiller	\$19.85	
07/30/21	Transfer To Meter		08/20/21	JMiller		\$910.00
07/30/21	Transfer From Revenue		08/20/21	JMiller	\$910.00	
07/31/21	Interest Deposit		09/01/21	JMiller	\$13.15	
08/31/21	Interest Deposit		09/02/21	JMiller	\$12.69	
09/30/21	Interest Deposit		11/09/21	JMiller	\$12.98	
10/31/21	Interest Deposit		11/09/21	JMiller	\$13.96	
11/30/21	Interest Deposit		12/29/21	JMiller	\$13.70	
12/31/21	Interest Deposit		01/26/22	JMiller	\$14.46	
	Number of Transactions	17		Account Totals	\$1,803.51	\$1,680.00
Account 00103-0000						
01/22/21	Transfer From Revenue		02/10/21	JMiller	\$50.00	
02/28/21	To Finalize		03/15/21	JMiller	\$0.01	
02/28/21	To Finalize		03/15/21	JMiller		\$0.01

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/08/21	Transfer From Revenue		03/08/21	JMiller	\$200.00	
05/06/21	Transfer From Revenue		05/12/21	JMiller	\$100.00	
06/07/21	Transfer From Revenue		06/15/21	JMiller	\$100.00	
07/12/21	Transfer From Revenue		07/16/21	JMiller	\$200.00	
08/31/21	So I can finalize		02/12/21	JMiller	\$0.01	
08/31/21	So I can finalize		02/12/21	JMiller		\$0.01
09/08/21	Transfer From Revenue		09/27/21	JMiller	\$250.00	
10/12/21	Transfer From Revenue		11/09/21	JMiller	\$250.00	
11/30/21	To Reconcile		12/29/21	JMiller	\$0.01	
11/30/21	To Reconcile		12/29/21	JMiller		\$0.01
12/07/21	Transfer From Revenue		12/29/21	JMiller	\$100.00	
	Number of Transactions	14		Account Totals	\$1,250.03	\$0.03

Account 00104-0000

01/31/21	Interest Deposit		03/11/21	JMiller	\$7.50	
02/28/21	Interest Deposit		03/15/21	JMiller	\$6.97	
03/10/21	Error Correct		04/16/21	JMiller	\$700.00	
03/10/21	Error Correct		05/18/21	JMiller		\$700.00
03/31/21	Interest Deposit		04/15/21	JMiller	\$8.52	
04/14/21	Transfer From Revenue		04/15/21	JMiller	\$700.00	
04/14/21	Refund Tap Fee - Cust Changed Mind		04/15/21	JMiller		\$700.00
04/14/21	Error Correct		05/12/21	JMiller		\$700.00
04/30/21	Transfer To Revenue		05/12/21	JMiller	\$2,000.00	
04/30/21	Interest Deposit		05/12/21	JMiller	\$9.70	
05/03/21	Error Correct		05/12/21	JMiller		\$2,000.00
05/31/21	Interest Deposit		06/15/21	JMiller	\$9.22	
06/30/21	Interest Deposit		07/07/21	JMiller	\$11.11	
07/23/21	Transfer To Loan		08/20/21	JMiller		\$10,898.59
07/31/21	Interest Deposit		09/01/21	JMiller	\$7.06	
08/19/21	Transfer To O&M		08/20/21	JMiller		\$11,427.88
08/31/21	Interest Deposit		09/02/21	JMiller	\$4.00	
08/31/21	Interest Error Correct		09/02/21	JMiller		\$0.02
09/30/21	Interest Deposit		11/09/21	JMiller	\$2.86	
10/13/21	Customer Changed Mind		11/09/21	JMiller		\$1,400.00
10/31/21	Interest Deposit		11/09/21	JMiller	\$4.07	
11/30/21	Interest Deposit		12/29/21	JMiller	\$4.33	
12/31/21	Interest Deposit		01/26/22	JMiller	\$5.47	
	Number of Transactions	23		Account Totals	\$3,480.81	\$27,826.49

Account 00105-0000

01/22/21	Transfer From Revenue		02/10/21	JMiller	\$10,850.00	
01/31/21	Interest Deposit		03/11/21	JMiller	\$0.01	
02/22/21	Transfer From Revenue		02/24/21	JMiller	\$10,851.00	
03/23/21	Transfer From Revenue		04/15/21	JMiller	\$10,850.00	
04/22/21	Transfer From Revenue		04/28/21	JMiller	\$10,850.00	
05/31/21	To Balance		06/15/21	JMiller	\$0.01	
05/31/21	To Balance		06/15/21	JMiller		\$0.01
06/30/21	Interest Deposit		07/07/21	JMiller	\$0.01	
07/31/21	To Reconcile		09/01/21	JMiller	\$0.01	
07/31/21	To Reconcile		09/01/21	JMiller		\$0.01
08/31/21	To Reconcile		09/02/21	JMiller	\$0.01	
08/31/21	To Reconcile		09/02/21	JMiller		\$0.01
09/29/21	Transfer Balance To Close Account		11/09/21	JMiller		\$3.81
	Number of Transactions	13		Account Totals	\$43,401.05	\$3.84

Account 00107-0000

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/31/21	Interest Deposit		03/11/21	JMiller	\$0.73	
02/28/21	Interest Deposit		03/15/21	JMiller	\$0.66	
03/31/21	Interest Deposit		04/15/21	JMiller	\$0.73	
04/30/21	Interest Deposit		05/12/21	JMiller	\$0.75	
05/31/21	Interest Deposit		06/15/21	JMiller	\$0.69	
06/30/21	Interest Deposit		07/07/21	JMiller	\$0.71	
07/31/21	Interest Deposit		09/02/21	JMiller	\$0.45	
08/31/21	Interest Deposit		09/02/21	JMiller	\$0.42	
09/30/21	Interest Deposit		11/09/21	JMiller	\$0.43	
10/31/21	Interest Deposit		11/09/21	JMiller	\$0.44	
11/17/21	Transfer From Revenue		12/29/21	JMiller	\$25,000.00	
11/30/21	Interest Deposit		12/29/21	JMiller	\$0.44	
11/30/21	Interest Deposit		12/29/21	JMiller	\$2.87	
12/31/21	Interest Deposit		01/26/22	JMiller	\$6.81	
	Number of Transactions	14		Account Totals	\$25,016.13	\$0.00
Account 00141-0000						
09/30/21	Error Correct		11/09/21	JMiller		\$0.01
Account 00142-0000						
07/23/21	Harris Water Services		08/20/21	JMiller		\$473.28
07/28/21	Davis - Hydrant Meter		08/20/21	JMiller		\$72.36
07/28/21	Davis - Hydrant Meter		08/20/21	JMiller		\$52.20
08/13/21	Harris Water Service		08/20/21	JMiller		\$457.14
10/18/21	Harris Water Service		11/09/21	JMiller		\$230.21
	Number of Transactions	5		Account Totals	\$0.00	\$1,285.19
Account 00200-0000						
05/20/21	Transfer From Revenue		06/15/21	JMiller	\$10,850.59	
05/20/21	Error Correct		07/07/21	JMiller		\$10,850.59
05/20/21	Transfer From Revenue		07/07/21	JMiller	\$10,745.16	
06/18/21	Transfer From Revenue		07/07/21	JMiller	\$10,824.95	
07/23/21	Transfer To Loan		08/20/21	JMiller	\$10,898.59	
	Number of Transactions	5		Account Totals	\$43,319.29	\$10,850.59
Account 00200-0001						
01/07/21	Transfer From Revenue		02/10/21	JMiller	\$1,397.46	
02/09/21	Transfer From Revenue		02/10/21	JMiller	\$893.63	
03/05/21	Transfer From Revenue		03/08/21	JMiller	\$853.43	
04/07/21	Transfer From		04/15/21	JMiller	\$888.83	
05/06/21	Transfer From Revenue		05/12/21	JMiller	\$899.32	
06/04/21	Transfer From Revenue		07/16/21	JMiller	\$859.72	
07/06/21	Transfer From Revenue		09/02/21	JMiller	\$870.07	
08/13/21	Transfer From Revenue		08/20/21	JMiller	\$892.67	
09/08/21	Transfer From Revenue		09/27/21	JMiller	\$1,366.51	
10/07/21	Transfer From Revenue		11/09/21	JMiller	\$10,000.00	
11/04/21	Transfer From Revenue		11/09/21	JMiller	\$5,339.45	
12/07/21	Transfer From Revenue		12/29/21	JMiller	\$5,000.00	
12/30/21	Transfer To O&M (7563 US 68)		01/26/22	JMiller		\$190,000.00
	Number of Transactions	13		Account Totals	\$29,261.09	\$190,000.00
Account 00201-0200						
06/29/21	IRS Form 941 Penalty Refund		07/07/21	JMiller		\$42.92
Account 00207-0000						
04/22/21	Harris Water Service		04/28/21	JMiller		\$7.71
05/26/21	Harris - Metered Water Sales		06/15/21	JMiller		\$15.80
06/15/21	Harris - Metered Water Sales		06/15/21	JMiller		\$37.53



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/18/21	Edwards - Metered Water Sales		07/07/21	JMiller		\$2.94
07/23/21	Harris Water Services		08/20/21	JMiller		\$28.39
07/28/21	Davis - Hydrant Meter		08/20/21	JMiller		\$4.47
07/28/21	Davis - Hydrant Meter		08/20/21	JMiller		\$3.13
08/13/21	Harris Water Service		08/20/21	JMiller		\$27.42
10/18/21	Harris Water Service		11/09/21	JMiller		\$13.81
	Number of Transactions	9		Account Totals	\$0.00	\$141.20
Account 00235-0000						
04/14/21	Refund Deposit - Cust Changed Mind		04/15/21	JMiller	\$70.00	
Account 00419-0000						
01/31/21	Interest Deposit		03/11/21	JMiller		\$44.75
02/28/21	Interest Deposit		03/15/21	JMiller		\$39.48
03/31/21	Interest Deposit		04/15/21	JMiller		\$41.02
04/30/21	Interest Deposits		05/12/21	JMiller		\$47.07
05/31/21	Interest Deposit		06/15/21	JMiller		\$40.80
06/30/21	Deposit Interest		07/07/21	JMiller		\$45.47
09/30/21	Interest Deposit		11/09/21	JMiller		\$33.52
10/31/21	Interest Deposit		11/09/21	JMiller		\$41.01
12/31/21	Interest Deposit		01/26/22	JMiller		\$51.20
	Number of Transactions	9		Account Totals	\$0.00	\$384.32
Account 00420-0000						
10/18/21	Sold Concrete Meter Lid		11/09/21	JMiller		\$20.00
10/25/21	Andrus - Brittany Lane Repair		11/09/21	JMiller		\$490.76
	Number of Transactions	2		Account Totals	\$0.00	\$510.76
Account 00421-0000						
06/18/21	Edwards - Metered Water Sales		07/07/21	JMiller		\$35.00
07/28/21	Davis - Hydrant Meter		08/20/21	JMiller		\$35.00
10/25/21	Andrus - Brittany Lane Repair		11/09/21	JMiller		\$35.00
12/31/21	Error Correct		03/16/22	JMiller	\$35.00	
	Number of Transactions	4		Account Totals	\$35.00	\$105.00
Account 00422-0000						
01/12/21	#7-2250-2 Meter Repair		02/10/21	JMiller		\$142.00
03/22/21	Restitution - Fairdealing Hydrant		04/15/21	JMiller		\$206.71
04/14/21	Restitution - Fairdealing Hydrant		05/17/21	JMiller		\$298.87
05/05/21	Restitution - 946 Union Ridge Hydrant		05/12/21	JMiller	\$294.31	
05/05/21	Error Correct		06/16/21	JMiller		\$294.31
05/05/21	Restitution - 946 Union Ridge Hydrant		06/16/21	JMiller		\$294.31
06/28/21	Repairs - 48 Casey Lane		07/07/21	JMiller		\$309.03
08/20/21	Recycled Brass		09/03/21	JMiller		\$454.50
08/24/21	Recycled Brass		09/03/21	JMiller		\$495.00
09/15/21	Medical Loss Ratio Rebate		09/27/21	JMiller		\$382.57
10/25/21	Andrus - Brittany Lane Repair		11/09/21	JMiller		\$23.00
	Number of Transactions	11		Account Totals	\$294.31	\$2,900.30
Account 00426-0000						
04/14/21	Refund Tap Fee - Cust Changed Mind		04/15/21	JMiller	\$700.00	
10/13/21	Customer Changed Mind		11/09/21	JMiller	\$1,400.00	
	Number of Transactions	2		Account Totals	\$2,100.00	\$0.00
Account 00461-0000						
04/22/21	Harris Water Service		04/28/21	JMiller		\$124.68
05/26/21	Harris - Metered Water Sales		06/15/21	JMiller		\$263.28
06/15/21	Harris - Metered Water Sales		06/15/21	JMiller		\$607.33
06/18/21	Edwards - Metered Water Sales		07/07/21	JMiller		\$49.05

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Number of Transactions		4	Account Totals		\$0.00	\$1,044.34
Account 00505-0600						
08/06/21	Action Sports Overpayment Refund		08/20/21	JMiller		\$54.00
Account 00515-0400						
01/11/21	Chargeback Fee		03/11/21	JMiller	\$20.00	
01/31/21	ACH Batch & Items		03/12/21	JMiller	\$72.80	
01/31/21	Int. Banking Fee		03/12/21	JMiller	\$15.00	
02/10/21	Chargeback Fee		02/12/21	JMiller	\$5.00	
02/12/21	Chargeback Fee		02/12/21	JMiller	\$5.00	
02/28/21	Int. Banking Fee		03/05/21	JMiller	\$73.40	
02/28/21	ACH Batch & Items		03/05/21	JMiller	\$15.00	
03/31/21	ACH Batch & Items		04/19/21	JMiller	\$73.30	
03/31/21	Int. Banking Fee		04/19/21	JMiller	\$15.00	
04/07/21	Chargeback Fee		04/15/21	JMiller	\$10.00	
04/30/21	ACH Batch & Items		05/17/21	JMiller	\$83.60	
04/30/21	Int Banking Fee		05/17/21	JMiller	\$15.00	
04/30/21	Error Correct		05/17/21	JMiller		\$83.60
04/30/21	ACH Batch & Items		05/17/21	JMiller	\$74.10	
05/12/21	Chargeback Fee		05/12/21	JMiller	\$5.00	
05/12/21	Chargeback Fee		05/12/21	JMiller	\$5.00	
05/19/21	Fee To Extend Loan Maturity Date		06/15/21	JMiller	\$46.00	
05/31/21	Int. Banking Fee		06/15/21	JMiller	\$15.00	
05/31/21	ACH Batch & Items		06/15/21	JMiller	\$74.60	
07/01/21	Int. Banking Fee		09/01/21	JMiller	\$15.00	
07/21/21	Chargeback Fee		09/02/21	JMiller	\$10.00	
07/31/21	Int. Banking Fee		09/01/21	JMiller	\$15.00	
08/05/21	Chargeback Fee		08/20/21	JMiller	\$5.00	
08/05/21	Chargeback Fee		08/20/21	JMiller	\$5.00	
08/31/21	Int Banking fee		09/02/21	JMiller	\$15.00	
09/07/21	Chargeback Fee		09/27/21	JMiller	\$10.00	
09/09/21	Chargeback Fee		11/09/21	JMiller	\$10.00	
09/30/21	Int. Banking Fee		11/09/21	JMiller	\$15.00	
09/30/21	Int. Banking Fee		11/09/21	JMiller	\$15.00	
09/30/21	Error Correct		12/29/21	JMiller		\$15.00
10/07/21	Transfer From Revenue		11/09/21	JMiller	\$50.00	
10/08/21	Chargeback Fee		11/09/21	JMiller	\$5.00	
10/31/21	Int. Banking Fee		12/29/21	JMiller	\$15.00	
11/05/21	Chargeback Fee		12/29/21	JMiller	\$5.00	
11/30/21	Int. Banking Fee		12/29/21	JMiller	\$15.00	
12/08/21	Chargeback Fee		01/26/22	JMiller	\$10.00	
12/31/21	Int. Banking Fee		01/26/22	JMiller	\$15.00	
Number of Transactions		37	Account Totals		\$852.80	\$98.60
Account 00515-0900						
04/08/21	Payback For Coffee		04/15/21	JMiller		\$8.98
Account 00525-0400						
05/20/21	Transfer From Revenue		07/07/21	JMiller	\$105.43	
06/18/21	Transfer From Revenue		07/07/21	JMiller	\$73.64	
07/31/21	Interest Deposit		09/01/21	JMiller		\$31.69
07/31/21	Interest Deposit		09/02/21	JMiller		\$0.45
08/31/21	Interest Deposit		09/02/21	JMiller		\$28.64
08/31/21	Interest Error Correct		09/02/21	JMiller	\$0.02	
10/07/21	Transfer From Revenue		11/09/21	JMiller	\$362.60	
11/30/21	Interest Deposit		12/29/21	JMiller		\$39.78

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/30/21	Interest Deposit		12/29/21	JMiller		\$2.87
12/07/21	Transfer From Revenue		12/29/21	JMiller	\$302.06	
	Number of Transactions	10		Account Totals	\$843.75	\$103.43
Account 00525-0700						
11/05/21	Worker's Comp Payroll Audit Refund		12/29/21	JMiller		\$2,546.00
Account 00535-0000						
08/17/21	Refund Of Tax Paid On Invoice		08/20/21	JMiller		\$14.37
Account 00540-0100						
02/22/21	Nationwide Payment for 68 Hydrant		02/24/21	JMiller		\$4,200.36
	Number of Transactions	496		GJETRX Source Totals	\$1,396,022.06	\$1,396,022.06

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Source	PR					
Account	00101-0000					
01/07/21	Payroll Net Check Amount	Check# 26041	02/23/21	JMiller		\$2,838.71
01/08/21	Payroll Net Check Amount	Check# 26035	02/23/21	JMiller		\$535.68
01/08/21	Payroll Net Check Amount	Check# 26036	02/23/21	JMiller		\$579.81
01/08/21	Payroll Net Check Amount	Check# 26037	02/23/21	JMiller		\$551.49
01/08/21	Payroll Net Check Amount	Check# 26038	02/23/21	JMiller		\$446.90
01/08/21	Payroll Net Check Amount	Check# 26039	02/23/21	JMiller		\$1,650.80
01/08/21	Payroll Net Check Amount	Check# 26040	02/23/21	JMiller		\$593.88
01/15/21	Payroll Net Check Amount	Check# 26049	02/23/21	JMiller		\$512.33
01/15/21	Payroll Net Check Amount	Check# 26050	02/23/21	JMiller		\$584.53
01/15/21	Payroll Net Check Amount	Check# 26051	02/23/21	JMiller		\$382.38
01/15/21	Payroll Net Check Amount	Check# 26052	02/23/21	JMiller		\$446.90
01/15/21	Payroll Net Check Amount	Check# 26053	02/23/21	JMiller		\$1,372.24
01/15/21	Payroll Net Check Amount	Check# 26054	02/23/21	JMiller		\$593.88
01/22/21	Payroll Net Check Amount	Check# 26058	02/23/21	JMiller		\$513.91
01/22/21	Payroll Net Check Amount	Check# 26059	02/23/21	JMiller		\$576.48
01/22/21	Payroll Net Check Amount	Check# 26060	02/23/21	JMiller		\$314.12
01/22/21	Payroll Net Check Amount	Check# 26061	02/23/21	JMiller		\$602.85
01/22/21	Payroll Net Check Amount	Check# 26062	02/23/21	JMiller		\$1,219.70
01/22/21	Payroll Net Check Amount	Check# 26063	02/23/21	JMiller		\$611.89
01/26/21	Payroll Net Check Amount	Check# 26064	02/23/21	JMiller		\$353.94
01/26/21	Payroll Net Check Amount	Check# 26065	02/23/21	JMiller		\$353.94
01/26/21	Payroll Net Check Amount	Check# 26066	02/23/21	JMiller		\$353.94
01/26/21	Payroll Net Check Amount	Check# 26067	02/23/21	JMiller		\$346.86
01/26/21	Payroll Net Check Amount	Check# 26068	02/23/21	JMiller		\$346.86
01/29/21	Payroll Net Check Amount	Check# 26077	02/23/21	JMiller		\$556.23
01/29/21	Payroll Net Check Amount	Check# 26078	02/23/21	JMiller		\$599.24
01/29/21	Payroll Net Check Amount	Check# 26079	02/23/21	JMiller		\$321.70
01/29/21	Payroll Net Check Amount	Check# 26080	02/23/21	JMiller		\$438.69
01/29/21	Payroll Net Check Amount	Check# 26081	02/23/21	JMiller		\$1,164.75
01/29/21	Payroll Net Check Amount	Check# 26082	02/23/21	JMiller		\$802.41
02/05/21	Payroll Net Check Amount	Check# 26089	02/23/21	JMiller		\$510.92
02/05/21	Payroll Net Check Amount	Check# 26090	02/23/21	JMiller		\$579.61
02/05/21	Payroll Net Check Amount	Check# 26091	02/23/21	JMiller		\$314.12
02/05/21	Payroll Net Check Amount	Check# 26092	02/23/21	JMiller		\$703.11
02/05/21	Payroll Net Check Amount	Check# 26093	02/23/21	JMiller		\$1,512.78
02/05/21	Payroll Net Check Amount	Check# 26094	02/23/21	JMiller		\$747.13
02/12/21	Payroll Net Check Amount	Check# 26098	02/23/21	JMiller		\$509.35
02/12/21	Payroll Net Check Amount	Check# 26099	02/23/21	JMiller		\$573.15
02/12/21	Payroll Net Check Amount	Check# 26100	02/23/21	JMiller		\$401.34
02/12/21	Payroll Net Check Amount	Check# 26101	02/23/21	JMiller		\$498.86
02/12/21	Payroll Net Check Amount	Check# 26102	02/23/21	JMiller		\$1,317.40
02/12/21	Payroll Net Check Amount	Check# 26103	02/23/21	JMiller		\$792.99
02/19/21	Void Payroll Net Check Amount	Check# 26109	02/23/21	JMiller	\$521.09	
02/19/21	Payroll Net Check Amount	Check# 26109	02/23/21	JMiller		\$521.09
02/19/21	Payroll Net Check Amount	Check# 26110	02/23/21	JMiller		\$558.41
02/19/21	Void Payroll Net Check Amount	Check# 26110	02/23/21	JMiller	\$558.41	
02/19/21	Payroll Net Check Amount	Check# 26111	02/23/21	JMiller		\$314.12
02/19/21	Payroll Net Check Amount	Check# 26112	02/23/21	JMiller		\$622.71
02/19/21	Payroll Net Check Amount	Check# 26113	02/23/21	JMiller		\$1,256.35
02/19/21	Payroll Net Check Amount	Check# 26114	02/23/21	JMiller		\$635.54
02/19/21	Payroll Net Check Amount	Check# 26115	02/23/21	JMiller		\$503.53
02/19/21	Payroll Net Check Amount	Check# 26116	02/23/21	JMiller		\$563.32

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/23/21	Payroll Net Check Amount	Check# 26117	02/23/21	JMiller		\$353.94
02/23/21	Payroll Net Check Amount	Check# 26118	02/23/21	JMiller		\$353.94
02/23/21	Payroll Net Check Amount	Check# 26119	02/23/21	JMiller		\$353.94
02/23/21	Payroll Net Check Amount	Check# 26120	02/23/21	JMiller		\$346.86
02/23/21	Payroll Net Check Amount	Check# 26121	02/23/21	JMiller		\$346.86
02/26/21	Payroll Net Check Amount	Check# 26126	03/16/21	JMiller		\$557.81
02/26/21	Payroll Net Check Amount	Check# 26127	03/16/21	JMiller		\$630.45
02/26/21	Payroll Net Check Amount	Check# 26128	03/16/21	JMiller		\$298.95
02/26/21	Payroll Net Check Amount	Check# 26129	03/16/21	JMiller		\$445.20
02/26/21	Payroll Net Check Amount	Check# 26130	03/16/21	JMiller		\$1,439.50
02/26/21	Payroll Net Check Amount	Check# 26131	03/16/21	JMiller		\$864.76
03/05/21	Payroll Net Check Amount	Check# 26151	03/16/21	JMiller		\$503.41
03/05/21	Payroll Net Check Amount	Check# 26152	03/16/21	JMiller		\$571.57
03/05/21	Payroll Net Check Amount	Check# 26153	03/16/21	JMiller		\$314.12
03/05/21	Payroll Net Check Amount	Check# 26154	03/16/21	JMiller		\$619.36
03/05/21	Payroll Net Check Amount	Check# 26155	03/16/21	JMiller		\$1,219.70
03/05/21	Payroll Net Check Amount	Check# 26156	03/16/21	JMiller		\$608.41
03/12/21	Payroll Net Check Amount	Check# 26157	03/16/21	JMiller		\$509.35
03/12/21	Payroll Net Check Amount	Check# 26158	03/16/21	JMiller		\$597.87
03/12/21	Payroll Net Check Amount	Check# 26159	03/16/21	JMiller		\$314.12
03/12/21	Payroll Net Check Amount	Check# 26160	03/16/21	JMiller		\$432.06
03/12/21	Payroll Net Check Amount	Check# 26161	03/16/21	JMiller		\$1,201.39
03/12/21	Payroll Net Check Amount	Check# 26162	03/16/21	JMiller		\$755.46
03/19/21	Payroll Net Check Amount	Check# 26170	04/15/21	JMiller		\$490.90
03/19/21	Payroll Net Check Amount	Check# 26171	04/15/21	JMiller		\$596.10
03/19/21	Payroll Net Check Amount	Check# 26172	04/15/21	JMiller		\$314.12
03/19/21	Payroll Net Check Amount	Check# 26173	04/15/21	JMiller		\$639.88
03/19/21	Payroll Net Check Amount	Check# 26174	04/15/21	JMiller		\$1,183.07
03/19/21	Payroll Net Check Amount	Check# 26175	04/15/21	JMiller		\$623.16
03/23/21	Payroll Net Check Amount	Check# 26178	04/15/21	JMiller		\$353.94
03/23/21	Payroll Net Check Amount	Check# 26179	04/15/21	JMiller		\$353.94
03/23/21	Payroll Net Check Amount	Check# 26180	04/15/21	JMiller		\$353.94
03/23/21	Payroll Net Check Amount	Check# 26181	04/15/21	JMiller		\$346.86
03/23/21	Payroll Net Check Amount	Check# 26182	04/15/21	JMiller		\$346.86
03/26/21	Payroll Net Check Amount	Check# 26183	04/15/21	JMiller		\$536.38
03/26/21	Payroll Net Check Amount	Check# 26184	04/15/21	JMiller		\$620.82
03/26/21	Payroll Net Check Amount	Check# 26185	04/15/21	JMiller		\$314.12
03/26/21	Payroll Net Check Amount	Check# 26186	04/15/21	JMiller		\$471.88
03/26/21	Payroll Net Check Amount	Check# 26187	04/15/21	JMiller		\$1,238.03
03/26/21	Payroll Net Check Amount	Check# 26188	04/15/21	JMiller		\$821.33
04/02/21	Payroll Net Check Amount	Check# 26195	04/15/21	JMiller		\$492.48
04/02/21	Payroll Net Check Amount	Check# 26196	04/15/21	JMiller		\$550.18
04/02/21	Payroll Net Check Amount	Check# 26197	04/15/21	JMiller		\$329.29
04/02/21	Payroll Net Check Amount	Check# 26198	04/15/21	JMiller		\$573.40
04/02/21	Payroll Net Check Amount	Check# 26199	04/15/21	JMiller		\$1,183.07
04/02/21	Payroll Net Check Amount	Check# 26200	04/15/21	JMiller		\$611.89
04/09/21	Payroll Net Check Amount	Check# 26209	04/15/21	JMiller		\$508.45
04/09/21	Payroll Net Check Amount	Check# 26210	04/15/21	JMiller		\$573.15
04/09/21	Payroll Net Check Amount	Check# 26211	04/15/21	JMiller		\$359.63
04/09/21	Payroll Net Check Amount	Check# 26212	04/15/21	JMiller		\$427.00
04/09/21	Payroll Net Check Amount	Check# 26213	04/15/21	JMiller		\$1,274.66
04/09/21	Payroll Net Check Amount	Check# 26214	04/15/21	JMiller		\$868.04
04/16/21	Payroll Net Check Amount	Check# 26219	04/15/21	JMiller		\$488.09
04/16/21	Payroll Net Check Amount	Check# 26220	04/15/21	JMiller		\$594.34

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/16/21	Payroll Net Check Amount	Check# 26221	04/15/21	JMiller		\$329.29
04/16/21	Payroll Net Check Amount	Check# 26222	04/15/21	JMiller		\$597.56
04/16/21	Payroll Net Check Amount	Check# 26223	04/15/21	JMiller		\$1,183.07
04/16/21	Payroll Net Check Amount	Check# 26224	04/15/21	JMiller		\$611.89
04/23/21	Payroll Net Check Amount	Check# 26234	05/12/21	JMiller		\$497.04
04/23/21	Payroll Net Check Amount	Check# 26235	05/12/21	JMiller		\$582.95
04/23/21	Payroll Net Check Amount	Check# 26236	05/12/21	JMiller		\$314.12
04/23/21	Payroll Net Check Amount	Check# 26237	05/12/21	JMiller		\$451.81
04/23/21	Payroll Net Check Amount	Check# 26238	05/12/21	JMiller		\$1,238.03
04/23/21	Payroll Net Check Amount	Check# 26239	05/12/21	JMiller		\$843.33
04/27/21	Payroll Net Check Amount	Check# 26240	05/12/21	JMiller		\$353.94
04/27/21	Payroll Net Check Amount	Check# 26241	05/12/21	JMiller		\$353.94
04/27/21	Payroll Net Check Amount	Check# 26242	05/12/21	JMiller		\$353.94
04/27/21	Payroll Net Check Amount	Check# 26243	05/12/21	JMiller		\$346.86
04/27/21	Payroll Net Check Amount	Check# 26244	05/12/21	JMiller		\$346.86
04/30/21	Payroll Net Check Amount	Check# 26253	05/12/21	JMiller		\$533.57
04/30/21	Payroll Net Check Amount	Check# 26254	05/12/21	JMiller		\$618.87
04/30/21	Payroll Net Check Amount	Check# 26255	05/12/21	JMiller		\$329.29
04/30/21	Payroll Net Check Amount	Check# 26256	05/12/21	JMiller		\$661.56
04/30/21	Payroll Net Check Amount	Check# 26257	05/12/21	JMiller		\$1,476.15
04/30/21	Payroll Net Check Amount	Check# 26258	05/12/21	JMiller		\$644.29
05/07/21	Payroll Net Check Amount	Check# 26267	05/12/21	JMiller		\$516.01
05/07/21	Payroll Net Check Amount	Check# 26268	05/12/21	JMiller		\$538.78
05/07/21	Payroll Net Check Amount	Check# 26269	05/12/21	JMiller		\$592.11
05/07/21	Payroll Net Check Amount	Check# 26270	05/12/21	JMiller		\$463.61
05/07/21	Payroll Net Check Amount	Check# 26271	05/12/21	JMiller		\$1,256.35
05/07/21	Payroll Net Check Amount	Check# 26272	05/12/21	JMiller		\$766.70
05/14/21	Payroll Net Check Amount	Check# 26278	05/17/21	JMiller		\$492.48
05/14/21	Payroll Net Check Amount	Check# 26279	05/17/21	JMiller		\$584.33
05/14/21	Payroll Net Check Amount	Check# 26280	05/17/21	JMiller		\$314.12
05/14/21	Payroll Net Check Amount	Check# 26281	05/17/21	JMiller		\$604.91
05/14/21	Payroll Net Check Amount	Check# 26282	05/17/21	JMiller		\$1,219.70
05/14/21	Payroll Net Check Amount	Check# 26283	05/17/21	JMiller		\$550.63
05/21/21	Payroll Net Check Amount	Check# 26289	06/15/21	JMiller		\$493.88
05/21/21	Payroll Net Check Amount	Check# 26290	06/15/21	JMiller		\$578.24
05/21/21	Payroll Net Check Amount	Check# 26291	06/15/21	JMiller		\$374.80
05/21/21	Payroll Net Check Amount	Check# 26292	06/15/21	JMiller		\$455.64
05/21/21	Payroll Net Check Amount	Check# 26293	06/15/21	JMiller		\$1,238.03
05/21/21	Payroll Net Check Amount	Check# 26294	06/15/21	JMiller		\$765.19
05/25/21	Payroll Net Check Amount	Check# 26295	06/15/21	JMiller		\$353.94
05/25/21	Payroll Net Check Amount	Check# 26296	06/15/21	JMiller		\$353.94
05/25/21	Payroll Net Check Amount	Check# 26297	06/15/21	JMiller		\$353.94
05/25/21	Payroll Net Check Amount	Check# 26298	06/15/21	JMiller		\$346.86
05/25/21	Payroll Net Check Amount	Check# 26299	06/15/21	JMiller		\$346.86
05/27/21	Payroll Net Check Amount	Check# 26322	06/15/21	JMiller		\$700.36
05/28/21	Payroll Net Check Amount	Check# 26306	06/15/21	JMiller		\$525.93
05/28/21	Payroll Net Check Amount	Check# 26307	06/15/21	JMiller		\$615.72
05/28/21	Payroll Net Check Amount	Check# 26308	06/15/21	JMiller		\$321.70
05/28/21	Payroll Net Check Amount	Check# 26309	06/15/21	JMiller		\$458.35
05/28/21	Payroll Net Check Amount	Check# 26310	06/15/21	JMiller		\$1,228.87
05/28/21	Payroll Net Check Amount	Check# 26311	06/15/21	JMiller		\$755.46
06/04/21	Payroll Net Check Amount	Check# 26323	06/15/21	JMiller		\$571.69
06/04/21	Payroll Net Check Amount	Check# 26324	06/15/21	JMiller		\$637.26
06/04/21	Payroll Net Check Amount	Check# 26325	06/15/21	JMiller		\$367.97

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	Payroll Net Check Amount	Check# 26326	06/15/21	JMiller		\$596.71
06/04/21	Payroll Net Check Amount	Check# 26327	06/15/21	JMiller		\$1,543.04
06/04/21	Payroll Net Check Amount	Check# 26328	06/15/21	JMiller		\$661.77
06/11/21	Payroll Net Check Amount	Check# 26333	06/15/21	JMiller		\$560.30
06/11/21	Payroll Net Check Amount	Check# 26334	06/15/21	JMiller		\$619.27
06/11/21	Payroll Net Check Amount	Check# 26335	06/15/21	JMiller		\$384.65
06/11/21	Payroll Net Check Amount	Check# 26336	06/15/21	JMiller		\$597.93
06/11/21	Payroll Net Check Amount	Check# 26337	06/15/21	JMiller		\$1,342.95
06/11/21	Payroll Net Check Amount	Check# 26338	06/15/21	JMiller		\$663.42
06/18/21	Payroll Net Check Amount	Check# 26339	07/07/21	JMiller		\$558.53
06/18/21	Payroll Net Check Amount	Check# 26340	07/07/21	JMiller		\$630.12
06/18/21	Payroll Net Check Amount	Check# 26341	07/07/21	JMiller		\$351.28
06/18/21	Payroll Net Check Amount	Check# 26342	07/07/21	JMiller		\$449.19
06/18/21	Payroll Net Check Amount	Check# 26343	07/07/21	JMiller		\$1,342.95
06/18/21	Payroll Net Check Amount	Check# 26344	07/07/21	JMiller		\$919.71
06/21/21	Payroll Net Check Amount	Check# 26345	07/07/21	JMiller		\$353.94
06/21/21	Payroll Net Check Amount	Check# 26346	07/07/21	JMiller		\$353.94
06/21/21	Payroll Net Check Amount	Check# 26347	07/07/21	JMiller		\$353.94
06/21/21	Payroll Net Check Amount	Check# 26348	07/07/21	JMiller		\$346.86
06/21/21	Payroll Net Check Amount	Check# 26349	07/07/21	JMiller		\$346.86
06/21/21	Payroll Net Check Amount	Check# 26350	07/07/21	JMiller		\$181.70
06/25/21	Payroll Net Check Amount	Check# 26354	07/07/21	JMiller		\$581.49
06/25/21	Payroll Net Check Amount	Check# 26355	07/07/21	JMiller		\$700.11
06/25/21	Payroll Net Check Amount	Check# 26356	07/07/21	JMiller		\$651.57
06/25/21	Payroll Net Check Amount	Check# 26357	07/07/21	JMiller		\$651.00
06/25/21	Payroll Net Check Amount	Check# 26358	07/07/21	JMiller		\$1,439.77
06/25/21	Payroll Net Check Amount	Check# 26359	07/07/21	JMiller		\$665.26
07/02/21	Payroll Net Check Amount	Check# 26365	07/07/21	JMiller		\$558.53
07/02/21	Payroll Net Check Amount	Check# 26366	07/07/21	JMiller		\$613.84
07/02/21	Payroll Net Check Amount	Check# 26367	07/07/21	JMiller		\$484.78
07/02/21	Payroll Net Check Amount	Check# 26368	07/07/21	JMiller		\$446.29
07/02/21	Payroll Net Check Amount	Check# 26369	07/07/21	JMiller		\$1,342.95
07/02/21	Payroll Net Check Amount	Check# 26370	07/07/21	JMiller		\$806.80
07/09/21	Payroll Net Check Amount	Check# 26381	07/16/21	JMiller		\$584.63
07/09/21	Payroll Net Check Amount	Check# 26382	07/16/21	JMiller		\$637.26
07/09/21	Payroll Net Check Amount	Check# 26383	07/16/21	JMiller		\$342.94
07/09/21	Payroll Net Check Amount	Check# 26384	07/16/21	JMiller		\$713.66
07/09/21	Payroll Net Check Amount	Check# 26385	07/16/21	JMiller		\$1,478.51
07/09/21	Payroll Net Check Amount	Check# 26386	07/16/21	JMiller		\$663.62
07/15/21	Payroll Net Check Amount	Check# 26394	07/16/21	JMiller		\$561.86
07/15/21	Payroll Net Check Amount	Check# 26395	07/16/21	JMiller		\$664.52
07/15/21	Payroll Net Check Amount	Check# 26396	07/16/21	JMiller		\$359.63
07/15/21	Payroll Net Check Amount	Check# 26397	07/16/21	JMiller		\$458.51
07/15/21	Payroll Net Check Amount	Check# 26398	07/16/21	JMiller		\$1,342.95
07/15/21	Payroll Net Check Amount	Check# 26399	07/16/21	JMiller		\$823.96
07/22/21	Payroll Net Check Amount	Check# 26406	08/20/21	JMiller		\$558.73
07/22/21	Payroll Net Check Amount	Check# 26407	08/20/21	JMiller		\$645.78
07/22/21	Payroll Net Check Amount	Check# 26408	08/20/21	JMiller		\$376.32
07/22/21	Payroll Net Check Amount	Check# 26409	08/20/21	JMiller		\$611.10
07/22/21	Payroll Net Check Amount	Check# 26410	08/20/21	JMiller		\$1,446.21
07/22/21	Payroll Net Check Amount	Check# 26411	08/20/21	JMiller		\$654.80
07/27/21	Payroll Net Check Amount	Check# 26419	08/20/21	JMiller		\$353.94
07/27/21	Payroll Net Check Amount	Check# 26420	08/20/21	JMiller		\$353.94
07/27/21	Payroll Net Check Amount	Check# 26421	08/20/21	JMiller		\$353.94

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/27/21	Payroll Net Check Amount	Check# 26422	08/20/21	JMiller		\$346.86
07/27/21	Payroll Net Check Amount	Check# 26423	08/20/21	JMiller		\$346.86
07/30/21	Payroll Net Check Amount	Check# 26424	08/20/21	JMiller		\$628.79
07/30/21	Payroll Net Check Amount	Check# 26425	08/20/21	JMiller		\$666.01
07/30/21	Void Payroll Net Check Amount	Check# 26425	08/20/21	JMiller	\$666.01	
07/30/21	Payroll Net Check Amount	Check# 26426	08/20/21	JMiller		\$217.78
07/30/21	Payroll Net Check Amount	Check# 26427	08/20/21	JMiller		\$596.71
07/30/21	Payroll Net Check Amount	Check# 26428	08/20/21	JMiller		\$1,536.59
07/30/21	Payroll Net Check Amount	Check# 26429	08/20/21	JMiller		\$658.29
07/30/21	Payroll Net Check Amount	Check# 26430	08/20/21	JMiller		\$698.81
08/06/21	Payroll Net Check Amount	Check# 26443	08/20/21	JMiller		\$584.83
08/06/21	Payroll Net Check Amount	Check# 26444	08/20/21	JMiller		\$631.84
08/06/21	Payroll Net Check Amount	Check# 26445	08/20/21	JMiller		\$367.97
08/06/21	Payroll Net Check Amount	Check# 26446	08/20/21	JMiller		\$540.15
08/06/21	Payroll Net Check Amount	Check# 26447	08/20/21	JMiller		\$1,381.68
08/06/21	Payroll Net Check Amount	Check# 26448	08/20/21	JMiller		\$729.79
08/13/21	Payroll Net Check Amount	Check# 26452	08/20/21	JMiller		\$555.38
08/13/21	Payroll Net Check Amount	Check# 26453	08/20/21	JMiller		\$653.65
08/13/21	Payroll Net Check Amount	Check# 26454	08/20/21	JMiller		\$359.63
08/13/21	Payroll Net Check Amount	Check# 26455	08/20/21	JMiller		\$443.24
08/13/21	Payroll Net Check Amount	Check# 26456	08/20/21	JMiller		\$1,362.32
08/13/21	Payroll Net Check Amount	Check# 26457	08/20/21	JMiller		\$817.05
08/20/21	Payroll Net Check Amount	Check# 26472	08/20/21	JMiller		\$560.10
08/20/21	Payroll Net Check Amount	Check# 26473	08/20/21	JMiller		\$613.84
08/20/21	Payroll Net Check Amount	Check# 26474	08/20/21	JMiller		\$279.04
08/20/21	Payroll Net Check Amount	Check# 26475	08/20/21	JMiller		\$599.16
08/20/21	Payroll Net Check Amount	Check# 26476	08/20/21	JMiller		\$1,362.32
08/20/21	Payroll Net Check Amount	Check# 26477	08/20/21	JMiller		\$642.56
08/24/21	Payroll Net Check Amount	Check# 26486	08/20/21	JMiller		\$353.94
08/24/21	Payroll Net Check Amount	Check# 26487	08/20/21	JMiller		\$353.94
08/24/21	Payroll Net Check Amount	Check# 26488	08/20/21	JMiller		\$353.94
08/24/21	Payroll Net Check Amount	Check# 26489	08/20/21	JMiller		\$346.86
08/24/21	Payroll Net Check Amount	Check# 26490	08/20/21	JMiller		\$346.86
08/27/21	Payroll Net Check Amount	Check# 26491	09/02/21	JMiller		\$607.58
08/27/21	Payroll Net Check Amount	Check# 26492	09/02/21	JMiller		\$700.11
08/27/21	Payroll Net Check Amount	Check# 26493	09/02/21	JMiller		\$351.28
08/27/21	Payroll Net Check Amount	Check# 26494	09/02/21	JMiller		\$449.19
08/27/21	Payroll Net Check Amount	Check# 26495	09/02/21	JMiller		\$1,459.13
08/27/21	Payroll Net Check Amount	Check# 26496	09/02/21	JMiller		\$820.54
09/02/21	Payroll Net Check Amount	Check# 26509	09/02/21	JMiller		\$687.35
09/03/21	Payroll Net Check Amount	Check# 26504	09/02/21	JMiller		\$570.10
09/03/21	Payroll Net Check Amount	Check# 26505	09/02/21	JMiller		\$621.66
09/03/21	Payroll Net Check Amount	Check# 26506	09/02/21	JMiller		\$342.94
09/03/21	Payroll Net Check Amount	Check# 26507	09/02/21	JMiller		\$663.91
09/03/21	Payroll Net Check Amount	Check# 26508	09/02/21	JMiller		\$1,342.95
09/10/21	Payroll Net Check Amount	Check# 26514	09/27/21	JMiller		\$571.69
09/10/21	Payroll Net Check Amount	Check# 26515	09/27/21	JMiller		\$628.15
09/10/21	Payroll Net Check Amount	Check# 26516	09/27/21	JMiller		\$351.28
09/10/21	Payroll Net Check Amount	Check# 26517	09/27/21	JMiller		\$490.64
09/10/21	Payroll Net Check Amount	Check# 26518	09/27/21	JMiller		\$1,497.86
09/10/21	Payroll Net Check Amount	Check# 26519	09/27/21	JMiller		\$897.41
09/17/21	Payroll Net Check Amount	Check# 26527	09/27/21	JMiller		\$561.86
09/17/21	Payroll Net Check Amount	Check# 26528	09/27/21	JMiller		\$632.07
09/17/21	Payroll Net Check Amount	Check# 26529	09/27/21	JMiller		\$395.85



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/17/21	Payroll Net Check Amount	Check# 26530	09/27/21	JMiller		\$619.65
09/17/21	Payroll Net Check Amount	Check# 26531	09/27/21	JMiller		\$1,401.04
09/17/21	Payroll Net Check Amount	Check# 26532	09/27/21	JMiller		\$694.11
09/24/21	Payroll Net Check Amount	Check# 26537	09/27/21	JMiller		\$558.73
09/24/21	Payroll Net Check Amount	Check# 26538	09/27/21	JMiller		\$624.49
09/24/21	Payroll Net Check Amount	Check# 26539	09/27/21	JMiller		\$398.52
09/24/21	Payroll Net Check Amount	Check# 26540	09/27/21	JMiller		\$508.03
09/24/21	Payroll Net Check Amount	Check# 26541	09/27/21	JMiller		\$1,497.86
09/24/21	Payroll Net Check Amount	Check# 26542	09/27/21	JMiller		\$849.19
09/28/21	Payroll Net Check Amount	Check# 26543	09/27/21	JMiller		\$353.94
09/28/21	Payroll Net Check Amount	Check# 26544	09/27/21	JMiller		\$353.94
09/28/21	Payroll Net Check Amount	Check# 26545	09/27/21	JMiller		\$353.94
09/28/21	Payroll Net Check Amount	Check# 26546	09/27/21	JMiller		\$346.86
09/28/21	Payroll Net Check Amount	Check# 26547	09/27/21	JMiller		\$346.86
10/01/21	Payroll Net Check Amount	Check# 26556	11/09/21	JMiller		\$635.46
10/01/21	Payroll Net Check Amount	Check# 26557	11/09/21	JMiller		\$701.98
10/01/21	Payroll Net Check Amount	Check# 26558	11/09/21	JMiller		\$276.19
10/01/21	Payroll Net Check Amount	Check# 26559	11/09/21	JMiller		\$549.75
10/01/21	Payroll Net Check Amount	Check# 26560	11/09/21	JMiller		\$1,459.13
10/01/21	Payroll Net Check Amount	Check# 26561	11/09/21	JMiller		\$680.59
10/08/21	Payroll Net Check Amount	Check# 26572	11/09/21	JMiller		\$608.90
10/08/21	Payroll Net Check Amount	Check# 26573	11/09/21	JMiller		\$625.05
10/08/21	Payroll Net Check Amount	Check# 26574	11/09/21	JMiller		\$331.18
10/08/21	Payroll Net Check Amount	Check# 26575	11/09/21	JMiller		\$472.25
10/08/21	Payroll Net Check Amount	Check# 26576	11/09/21	JMiller		\$1,367.16
10/08/21	Payroll Net Check Amount	Check# 26577	11/09/21	JMiller		\$736.85
10/15/21	Payroll Net Check Amount	Check# 26582	11/09/21	JMiller		\$603.95
10/15/21	Payroll Net Check Amount	Check# 26583	11/09/21	JMiller		\$683.10
10/15/21	Payroll Net Check Amount	Check# 26584	11/09/21	JMiller		\$564.78
10/15/21	Payroll Net Check Amount	Check# 26585	11/09/21	JMiller		\$669.89
10/15/21	Payroll Net Check Amount	Check# 26586	11/09/21	JMiller		\$1,426.84
10/15/21	Payroll Net Check Amount	Check# 26587	11/09/21	JMiller		\$700.52
10/22/21	Payroll Net Check Amount	Check# 26597	11/09/21	JMiller		\$605.59
10/22/21	Payroll Net Check Amount	Check# 26598	11/09/21	JMiller		\$658.58
10/22/21	Payroll Net Check Amount	Check# 26599	11/09/21	JMiller		\$261.41
10/22/21	Payroll Net Check Amount	Check# 26600	11/09/21	JMiller		\$477.03
10/22/21	Payroll Net Check Amount	Check# 26601	11/09/21	JMiller		\$1,357.23
10/22/21	Payroll Net Check Amount	Check# 26602	11/09/21	JMiller		\$865.91
10/26/21	Payroll Net Check Amount	Check# 26603	11/09/21	JMiller		\$353.94
10/26/21	Payroll Net Check Amount	Check# 26604	11/09/21	JMiller		\$353.94
10/26/21	Payroll Net Check Amount	Check# 26605	11/09/21	JMiller		\$353.94
10/26/21	Payroll Net Check Amount	Check# 26606	11/09/21	JMiller		\$346.86
10/26/21	Payroll Net Check Amount	Check# 26607	11/09/21	JMiller		\$346.86
10/29/21	Payroll Net Check Amount	Check# 26617	11/09/21	JMiller		\$609.10
10/29/21	Payroll Net Check Amount	Check# 26618	11/09/21	JMiller		\$718.83
10/29/21	Payroll Net Check Amount	Check# 26619	11/09/21	JMiller		\$357.35
10/29/21	Payroll Net Check Amount	Check# 26620	11/09/21	JMiller		\$730.38
10/29/21	Payroll Net Check Amount	Check# 26621	11/09/21	JMiller		\$1,476.54
10/29/21	Payroll Net Check Amount	Check# 26622	11/09/21	JMiller		\$745.17
11/05/21	Payroll Net Check Amount	Check# 26633	11/09/21	JMiller		\$596.91
11/05/21	Payroll Net Check Amount	Check# 26634	11/09/21	JMiller		\$653.87
11/05/21	Payroll Net Check Amount	Check# 26635	11/09/21	JMiller		\$357.35
11/05/21	Payroll Net Check Amount	Check# 26636	11/09/21	JMiller		\$478.37
11/05/21	Payroll Net Check Amount	Check# 26637	11/09/21	JMiller		\$1,377.10

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	Payroll Net Check Amount	Check# 26638	11/09/21	JMiller		\$835.35
11/12/21	Payroll Net Check Amount	Check# 26644	12/29/21	JMiller		\$591.96
11/12/21	Payroll Net Check Amount	Check# 26645	12/29/21	JMiller		\$632.80
11/12/21	Payroll Net Check Amount	Check# 26646	12/29/21	JMiller		\$348.63
11/12/21	Payroll Net Check Amount	Check# 26647	12/29/21	JMiller		\$683.78
11/12/21	Payroll Net Check Amount	Check# 26648	12/29/21	JMiller		\$1,397.02
11/12/21	Payroll Net Check Amount	Check# 26649	12/29/21	JMiller		\$682.52
11/16/21	Payroll Net Check Amount	Check# 26655	12/29/21	JMiller		\$353.94
11/16/21	Payroll Net Check Amount	Check# 26656	12/29/21	JMiller		\$353.94
11/16/21	Payroll Net Check Amount	Check# 26657	12/29/21	JMiller		\$353.94
11/16/21	Payroll Net Check Amount	Check# 26658	12/29/21	JMiller		\$346.86
11/16/21	Payroll Net Check Amount	Check# 26659	12/29/21	JMiller		\$346.86
11/19/21	Payroll Net Check Amount	Check# 26660	12/29/21	JMiller		\$646.72
11/19/21	Payroll Net Check Amount	Check# 26661	12/29/21	JMiller		\$684.88
11/19/21	Payroll Net Check Amount	Check# 26662	12/29/21	JMiller		\$348.63
11/19/21	Payroll Net Check Amount	Check# 26663	12/29/21	JMiller		\$488.30
11/19/21	Payroll Net Check Amount	Check# 26664	12/29/21	JMiller		\$1,496.41
11/19/21	Payroll Net Check Amount	Check# 26665	12/29/21	JMiller		\$896.09
11/26/21	Payroll Net Check Amount	Check# 26671	12/29/21	JMiller		\$594.86
11/26/21	Payroll Net Check Amount	Check# 26672	12/29/21	JMiller		\$648.77
11/26/21	Payroll Net Check Amount	Check# 26673	12/29/21	JMiller		\$357.35
11/26/21	Payroll Net Check Amount	Check# 26674	12/29/21	JMiller		\$649.81
11/26/21	Payroll Net Check Amount	Check# 26675	12/29/21	JMiller		\$1,456.66
11/26/21	Payroll Net Check Amount	Check# 26676	12/29/21	JMiller		\$686.16
12/03/21	Payroll Net Check Amount	Check# 26689	12/29/21	JMiller		\$613.67
12/03/21	Payroll Net Check Amount	Check# 26690	12/29/21	JMiller		\$653.67
12/03/21	Payroll Net Check Amount	Check# 26691	12/29/21	JMiller		\$357.35
12/03/21	Payroll Net Check Amount	Check# 26692	12/29/21	JMiller		\$478.57
12/03/21	Payroll Net Check Amount	Check# 26693	12/29/21	JMiller		\$1,476.54
12/03/21	Payroll Net Check Amount	Check# 26694	12/29/21	JMiller		\$826.59
12/10/21	Payroll Net Check Amount	Check# 26695	12/29/21	JMiller		\$638.03
12/10/21	Payroll Net Check Amount	Check# 26696	12/29/21	JMiller		\$673.30
12/10/21	Payroll Net Check Amount	Check# 26697	12/29/21	JMiller		\$357.35
12/10/21	Payroll Net Check Amount	Check# 26698	12/29/21	JMiller		\$668.39
12/10/21	Payroll Net Check Amount	Check# 26699	12/29/21	JMiller		\$1,416.88
12/10/21	Payroll Net Check Amount	Check# 26700	12/29/21	JMiller		\$754.04
12/17/21	Payroll Net Check Amount	Check# 26712	12/29/21	JMiller		\$601.89
12/17/21	Payroll Net Check Amount	Check# 26713	12/29/21	JMiller		\$632.80
12/17/21	Payroll Net Check Amount	Check# 26714	12/29/21	JMiller		\$374.80
12/17/21	Payroll Net Check Amount	Check# 26715	12/29/21	JMiller		\$561.12
12/17/21	Payroll Net Check Amount	Check# 26716	12/29/21	JMiller		\$2,047.91
12/17/21	Payroll Net Check Amount	Check# 26717	12/29/21	JMiller		\$686.16
12/20/21	Payroll Net Check Amount	Check# 26718	12/29/21	JMiller		\$353.94
12/20/21	Payroll Net Check Amount	Check# 26719	12/29/21	JMiller		\$353.94
12/20/21	Payroll Net Check Amount	Check# 26720	12/29/21	JMiller		\$353.94
12/20/21	Payroll Net Check Amount	Check# 26721	12/29/21	JMiller		\$346.86
12/20/21	Payroll Net Check Amount	Check# 26722	12/29/21	JMiller		\$346.86
12/23/21	Payroll Net Check Amount	Check# 26734	01/04/22	JMiller		\$598.17
12/23/21	Payroll Net Check Amount	Check# 26735	01/04/22	JMiller		\$638.70
12/23/21	Payroll Net Check Amount	Check# 26736	01/04/22	JMiller		\$339.91
12/23/21	Payroll Net Check Amount	Check# 26737	01/04/22	JMiller		\$762.80
12/23/21	Payroll Net Check Amount	Check# 26738	01/04/22	JMiller		\$1,824.64
12/23/21	Payroll Net Check Amount	Check# 26739	01/04/22	JMiller		\$682.74
12/24/21	Payroll Net Check Amount	Check# 26723	12/29/21	JMiller		\$663.66

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/24/21	Payroll Net Check Amount	Check# 26724	12/29/21	JMiller		\$658.58
12/24/21	Payroll Net Check Amount	Check# 26725	12/29/21	JMiller		\$357.35
12/24/21	Payroll Net Check Amount	Check# 26726	12/29/21	JMiller		\$462.51
12/24/21	Payroll Net Check Amount	Check# 26727	12/29/21	JMiller		\$1,575.97
12/24/21	Payroll Net Check Amount	Check# 26728	12/29/21	JMiller		\$830.23
	Number of Transactions	381		Account Totals	\$1,745.51	\$246,097.31
Account 00201-0000						
02/28/21	Payroll Accrual	Check# 26151	03/16/21	JMiller		\$679.83
02/28/21	Payroll Accrual	Check# 26152	03/16/21	JMiller		\$807.60
02/28/21	Payroll Accrual	Check# 26153	03/16/21	JMiller		\$380.00
02/28/21	Payroll Accrual	Check# 26154	03/16/21	JMiller		\$843.78
02/28/21	Payroll Accrual	Check# 26155	03/16/21	JMiller		\$1,638.12
02/28/21	Payroll Accrual	Check# 26156	03/16/21	JMiller		\$861.11
03/01/21	Payroll Accrual Reversing	Check# 26151	03/16/21	JMiller	\$679.83	
03/01/21	Payroll Accrual Reversing	Check# 26152	03/16/21	JMiller	\$807.60	
03/01/21	Payroll Accrual Reversing	Check# 26153	03/16/21	JMiller	\$380.00	
03/01/21	Payroll Accrual Reversing	Check# 26154	03/16/21	JMiller	\$843.78	
03/01/21	Payroll Accrual Reversing	Check# 26155	03/16/21	JMiller	\$1,638.12	
03/01/21	Payroll Accrual Reversing	Check# 26156	03/16/21	JMiller	\$861.11	
	Number of Transactions	12		Account Totals	\$5,210.44	\$5,210.44
Account 00201-0200						
01/07/21	Federal Married Standard Withholding	Check# 26041	02/23/21	JMiller		\$573.81
01/07/21	Medicare Employer Burden	Check# 26041	02/23/21	JMiller		\$60.97
01/07/21	Medicare Withholding	Check# 26041	02/23/21	JMiller		\$60.97
01/07/21	Social Security Employer Burden	Check# 26041	02/23/21	JMiller		\$260.70
01/07/21	Social Security Withholding	Check# 26041	02/23/21	JMiller		\$260.70
01/08/21	Federal Single Standard Withholding	Check# 26035	02/23/21	JMiller		\$49.18
01/08/21	Social Security Employer Burden	Check# 26035	02/23/21	JMiller		\$45.05
01/08/21	Social Security Withholding	Check# 26035	02/23/21	JMiller		\$45.05
01/08/21	Medicare Employer Burden	Check# 26035	02/23/21	JMiller		\$10.54
01/08/21	Medicare Withholding	Check# 26035	02/23/21	JMiller		\$10.54
01/08/21	Medicare Withholding	Check# 26036	02/23/21	JMiller		\$11.88
01/08/21	Medicare Employer Burden	Check# 26036	02/23/21	JMiller		\$11.88
01/08/21	Social Security Withholding	Check# 26036	02/23/21	JMiller		\$50.81
01/08/21	Social Security Employer Burden	Check# 26036	02/23/21	JMiller		\$50.81
01/08/21	Federal Single Standard Withholding	Check# 26036	02/23/21	JMiller		\$79.51
01/08/21	Social Security Employer Burden	Check# 26037	02/23/21	JMiller		\$43.09
01/08/21	Social Security Withholding	Check# 26037	02/23/21	JMiller		\$43.09
01/08/21	Medicare Employer Burden	Check# 26037	02/23/21	JMiller		\$10.08
01/08/21	Medicare Withholding	Check# 26037	02/23/21	JMiller		\$10.08
01/08/21	Federal Married Standard Withholding	Check# 26037	02/23/21	JMiller		\$47.59
01/08/21	Federal Married Standard Withholding	Check# 26038	02/23/21	JMiller		\$4.37
01/08/21	Medicare Withholding	Check# 26038	02/23/21	JMiller		\$8.12
01/08/21	Medicare Employer Burden	Check# 26038	02/23/21	JMiller		\$8.12
01/08/21	Social Security Withholding	Check# 26038	02/23/21	JMiller		\$34.72
01/08/21	Social Security Employer Burden	Check# 26038	02/23/21	JMiller		\$34.72
01/08/21	Social Security Employer Burden	Check# 26039	02/23/21	JMiller		\$140.12
01/08/21	Social Security Withholding	Check# 26039	02/23/21	JMiller		\$140.12
01/08/21	Medicare Employer Burden	Check# 26039	02/23/21	JMiller		\$32.77
01/08/21	Medicare Withholding	Check# 26039	02/23/21	JMiller		\$32.77
01/08/21	Federal Married Standard Withholding	Check# 26039	02/23/21	JMiller		\$184.42
01/08/21	Medicare Withholding	Check# 26040	02/23/21	JMiller		\$12.18
01/08/21	Medicare Employer Burden	Check# 26040	02/23/21	JMiller		\$12.18
01/08/21	Social Security Withholding	Check# 26040	02/23/21	JMiller		\$52.08

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/08/21	Social Security Employer Burden	Check# 26040	02/23/21	JMiller		\$52.08
01/08/21	Federal Single Standard Withholding	Check# 26040	02/23/21	JMiller		\$81.81
01/15/21	Social Security Withholding	Check# 26049	02/23/21	JMiller		\$42.95
01/15/21	Federal Single Standard Withholding	Check# 26049	02/23/21	JMiller		\$45.35
01/15/21	Medicare Employer Burden	Check# 26049	02/23/21	JMiller		\$10.04
01/15/21	Medicare Withholding	Check# 26049	02/23/21	JMiller		\$10.04
01/15/21	Social Security Employer Burden	Check# 26049	02/23/21	JMiller		\$42.95
01/15/21	Social Security Employer Burden	Check# 26050	02/23/21	JMiller		\$51.24
01/15/21	Medicare Withholding	Check# 26050	02/23/21	JMiller		\$11.98
01/15/21	Medicare Employer Burden	Check# 26050	02/23/21	JMiller		\$11.98
01/15/21	Federal Single Standard Withholding	Check# 26050	02/23/21	JMiller		\$80.28
01/15/21	Social Security Withholding	Check# 26050	02/23/21	JMiller		\$51.24
01/15/21	Social Security Withholding	Check# 26051	02/23/21	JMiller		\$29.14
01/15/21	Medicare Employer Burden	Check# 26051	02/23/21	JMiller		\$6.82
01/15/21	Medicare Withholding	Check# 26051	02/23/21	JMiller		\$6.82
01/15/21	Social Security Employer Burden	Check# 26051	02/23/21	JMiller		\$29.14
01/15/21	Federal Married Standard Withholding	Check# 26051	02/23/21	JMiller		\$23.54
01/15/21	Federal Married Standard Withholding	Check# 26052	02/23/21	JMiller		\$4.37
01/15/21	Social Security Employer Burden	Check# 26052	02/23/21	JMiller		\$34.72
01/15/21	Medicare Withholding	Check# 26052	02/23/21	JMiller		\$8.12
01/15/21	Medicare Employer Burden	Check# 26052	02/23/21	JMiller		\$8.12
01/15/21	Social Security Withholding	Check# 26052	02/23/21	JMiller		\$34.72
01/15/21	Social Security Withholding	Check# 26053	02/23/21	JMiller		\$115.13
01/15/21	Medicare Employer Burden	Check# 26053	02/23/21	JMiller		\$26.93
01/15/21	Medicare Withholding	Check# 26053	02/23/21	JMiller		\$26.93
01/15/21	Social Security Employer Burden	Check# 26053	02/23/21	JMiller		\$115.13
01/15/21	Federal Married Standard Withholding	Check# 26053	02/23/21	JMiller		\$136.19
01/15/21	Social Security Employer Burden	Check# 26054	02/23/21	JMiller		\$52.08
01/15/21	Medicare Withholding	Check# 26054	02/23/21	JMiller		\$12.18
01/15/21	Medicare Employer Burden	Check# 26054	02/23/21	JMiller		\$12.18
01/15/21	Federal Single Standard Withholding	Check# 26054	02/23/21	JMiller		\$81.81
01/15/21	Social Security Withholding	Check# 26054	02/23/21	JMiller		\$52.08
01/22/21	Federal Single Standard Withholding	Check# 26058	02/23/21	JMiller		\$45.61
01/22/21	Social Security Withholding	Check# 26058	02/23/21	JMiller		\$43.09
01/22/21	Medicare Withholding	Check# 26058	02/23/21	JMiller		\$10.08
01/22/21	Social Security Employer Burden	Check# 26058	02/23/21	JMiller		\$43.09
01/22/21	Medicare Employer Burden	Check# 26058	02/23/21	JMiller		\$10.08
01/22/21	Medicare Employer Burden	Check# 26059	02/23/21	JMiller		\$11.81
01/22/21	Social Security Employer Burden	Check# 26059	02/23/21	JMiller		\$50.51
01/22/21	Medicare Withholding	Check# 26059	02/23/21	JMiller		\$11.81
01/22/21	Social Security Withholding	Check# 26059	02/23/21	JMiller		\$50.51
01/22/21	Federal Single Standard Withholding	Check# 26059	02/23/21	JMiller		\$78.96
01/22/21	Social Security Withholding	Check# 26060	02/23/21	JMiller		\$23.56
01/22/21	Medicare Withholding	Check# 26060	02/23/21	JMiller		\$5.51
01/22/21	Social Security Employer Burden	Check# 26060	02/23/21	JMiller		\$23.56
01/22/21	Medicare Employer Burden	Check# 26060	02/23/21	JMiller		\$5.51
01/22/21	Federal Married Standard Withholding	Check# 26060	02/23/21	JMiller		\$14.54
01/22/21	Federal Married Standard Withholding	Check# 26061	02/23/21	JMiller		\$25.09
01/22/21	Medicare Employer Burden	Check# 26061	02/23/21	JMiller		\$11.32
01/22/21	Social Security Employer Burden	Check# 26061	02/23/21	JMiller		\$48.39
01/22/21	Medicare Withholding	Check# 26061	02/23/21	JMiller		\$11.32
01/22/21	Social Security Withholding	Check# 26061	02/23/21	JMiller		\$48.39
01/22/21	Social Security Withholding	Check# 26062	02/23/21	JMiller		\$101.56
01/22/21	Medicare Withholding	Check# 26062	02/23/21	JMiller		\$23.75

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/22/21	Social Security Employer Burden	Check# 26062	02/23/21	JMiller		\$101.56
01/22/21	Medicare Employer Burden	Check# 26062	02/23/21	JMiller		\$23.75
01/22/21	Federal Married Standard Withholding	Check# 26062	02/23/21	JMiller		\$111.25
01/22/21	Medicare Employer Burden	Check# 26063	02/23/21	JMiller		\$12.56
01/22/21	Social Security Employer Burden	Check# 26063	02/23/21	JMiller		\$53.70
01/22/21	Medicare Withholding	Check# 26063	02/23/21	JMiller		\$12.56
01/22/21	Social Security Withholding	Check# 26063	02/23/21	JMiller		\$53.70
01/22/21	Federal Single Standard Withholding	Check# 26063	02/23/21	JMiller		\$84.76
01/26/21	Social Security Employer Burden	Check# 26064	02/23/21	JMiller		\$24.80
01/26/21	Social Security Withholding	Check# 26064	02/23/21	JMiller		\$24.80
01/26/21	Medicare Employer Burden	Check# 26064	02/23/21	JMiller		\$5.80
01/26/21	Medicare Withholding	Check# 26064	02/23/21	JMiller		\$5.80
01/26/21	Medicare Withholding	Check# 26065	02/23/21	JMiller		\$5.80
01/26/21	Medicare Employer Burden	Check# 26065	02/23/21	JMiller		\$5.80
01/26/21	Social Security Withholding	Check# 26065	02/23/21	JMiller		\$24.80
01/26/21	Social Security Employer Burden	Check# 26065	02/23/21	JMiller		\$24.80
01/26/21	Social Security Employer Burden	Check# 26066	02/23/21	JMiller		\$24.80
01/26/21	Social Security Withholding	Check# 26066	02/23/21	JMiller		\$24.80
01/26/21	Medicare Employer Burden	Check# 26066	02/23/21	JMiller		\$5.80
01/26/21	Medicare Withholding	Check# 26066	02/23/21	JMiller		\$5.80
01/26/21	Medicare Withholding	Check# 26067	02/23/21	JMiller		\$5.80
01/26/21	Medicare Employer Burden	Check# 26067	02/23/21	JMiller		\$5.80
01/26/21	Social Security Withholding	Check# 26067	02/23/21	JMiller		\$24.80
01/26/21	Social Security Employer Burden	Check# 26067	02/23/21	JMiller		\$24.80
01/26/21	Federal Single Standard Withholding	Check# 26067	02/23/21	JMiller		\$7.08
01/26/21	Federal Single Standard Withholding	Check# 26068	02/23/21	JMiller		\$7.08
01/26/21	Social Security Employer Burden	Check# 26068	02/23/21	JMiller		\$24.80
01/26/21	Social Security Withholding	Check# 26068	02/23/21	JMiller		\$24.80
01/26/21	Medicare Employer Burden	Check# 26068	02/23/21	JMiller		\$5.80
01/26/21	Medicare Withholding	Check# 26068	02/23/21	JMiller		\$5.80
01/29/21	Social Security Employer Burden	Check# 26077	02/23/21	JMiller		\$46.90
01/29/21	Social Security Withholding	Check# 26077	02/23/21	JMiller		\$46.90
01/29/21	Federal Single Standard Withholding	Check# 26077	02/23/21	JMiller		\$52.54
01/29/21	Medicare Employer Burden	Check# 26077	02/23/21	JMiller		\$10.97
01/29/21	Medicare Withholding	Check# 26077	02/23/21	JMiller		\$10.97
01/29/21	Medicare Withholding	Check# 26078	02/23/21	JMiller		\$12.29
01/29/21	Medicare Employer Burden	Check# 26078	02/23/21	JMiller		\$12.29
01/29/21	Federal Single Standard Withholding	Check# 26078	02/23/21	JMiller		\$82.69
01/29/21	Social Security Withholding	Check# 26078	02/23/21	JMiller		\$52.56
01/29/21	Social Security Employer Burden	Check# 26078	02/23/21	JMiller		\$52.56
01/29/21	Social Security Employer Burden	Check# 26079	02/23/21	JMiller		\$24.18
01/29/21	Social Security Withholding	Check# 26079	02/23/21	JMiller		\$24.18
01/29/21	Federal Married Standard Withholding	Check# 26079	02/23/21	JMiller		\$15.54
01/29/21	Medicare Employer Burden	Check# 26079	02/23/21	JMiller		\$5.66
01/29/21	Medicare Withholding	Check# 26079	02/23/21	JMiller		\$5.66
01/29/21	Medicare Withholding	Check# 26080	02/23/21	JMiller		\$7.95
01/29/21	Medicare Employer Burden	Check# 26080	02/23/21	JMiller		\$7.95
01/29/21	Federal Married Standard Withholding	Check# 26080	02/23/21	JMiller		\$3.28
01/29/21	Social Security Withholding	Check# 26080	02/23/21	JMiller		\$34.00
01/29/21	Social Security Employer Burden	Check# 26080	02/23/21	JMiller		\$34.00
01/29/21	Social Security Employer Burden	Check# 26081	02/23/21	JMiller		\$96.68
01/29/21	Social Security Withholding	Check# 26081	02/23/21	JMiller		\$96.68
01/29/21	Federal Married Standard Withholding	Check# 26081	02/23/21	JMiller		\$102.26
01/29/21	Medicare Employer Burden	Check# 26081	02/23/21	JMiller		\$22.61

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/29/21	Medicare Withholding	Check# 26081	02/23/21	JMiller		\$22.61
01/29/21	Medicare Withholding	Check# 26082	02/23/21	JMiller		\$17.10
01/29/21	Medicare Employer Burden	Check# 26082	02/23/21	JMiller		\$17.10
01/29/21	Federal Single Standard Withholding	Check# 26082	02/23/21	JMiller		\$145.47
01/29/21	Social Security Withholding	Check# 26082	02/23/21	JMiller		\$73.14
01/29/21	Social Security Employer Burden	Check# 26082	02/23/21	JMiller		\$73.14
02/05/21	Federal Single Standard Withholding	Check# 26089	02/23/21	JMiller		\$45.12
02/05/21	Medicare Employer Burden	Check# 26089	02/23/21	JMiller		\$10.02
02/05/21	Medicare Withholding	Check# 26089	02/23/21	JMiller		\$10.02
02/05/21	Social Security Employer Burden	Check# 26089	02/23/21	JMiller		\$42.82
02/05/21	Social Security Withholding	Check# 26089	02/23/21	JMiller		\$42.82
02/05/21	Social Security Withholding	Check# 26090	02/23/21	JMiller		\$50.80
02/05/21	Social Security Employer Burden	Check# 26090	02/23/21	JMiller		\$50.80
02/05/21	Medicare Withholding	Check# 26090	02/23/21	JMiller		\$11.88
02/05/21	Medicare Employer Burden	Check# 26090	02/23/21	JMiller		\$11.88
02/05/21	Federal Single Standard Withholding	Check# 26090	02/23/21	JMiller		\$79.47
02/05/21	Medicare Employer Burden	Check# 26091	02/23/21	JMiller		\$5.51
02/05/21	Medicare Withholding	Check# 26091	02/23/21	JMiller		\$5.51
02/05/21	Social Security Employer Burden	Check# 26091	02/23/21	JMiller		\$23.56
02/05/21	Social Security Withholding	Check# 26091	02/23/21	JMiller		\$23.56
02/05/21	Federal Married Standard Withholding	Check# 26091	02/23/21	JMiller		\$14.54
02/05/21	Federal Married Standard Withholding	Check# 26092	02/23/21	JMiller		\$38.45
02/05/21	Social Security Withholding	Check# 26092	02/23/21	JMiller		\$57.18
02/05/21	Social Security Employer Burden	Check# 26092	02/23/21	JMiller		\$57.18
02/05/21	Medicare Withholding	Check# 26092	02/23/21	JMiller		\$13.37
02/05/21	Medicare Employer Burden	Check# 26092	02/23/21	JMiller		\$13.37
02/05/21	Medicare Employer Burden	Check# 26093	02/23/21	JMiller		\$29.85
02/05/21	Medicare Withholding	Check# 26093	02/23/21	JMiller		\$29.85
02/05/21	Social Security Employer Burden	Check# 26093	02/23/21	JMiller		\$127.63
02/05/21	Social Security Withholding	Check# 26093	02/23/21	JMiller		\$127.63
02/05/21	Federal Married Standard Withholding	Check# 26093	02/23/21	JMiller		\$159.18
02/05/21	Social Security Withholding	Check# 26094	02/23/21	JMiller		\$67.37
02/05/21	Social Security Employer Burden	Check# 26094	02/23/21	JMiller		\$67.37
02/05/21	Medicare Withholding	Check# 26094	02/23/21	JMiller		\$15.76
02/05/21	Medicare Employer Burden	Check# 26094	02/23/21	JMiller		\$15.76
02/05/21	Federal Single Standard Withholding	Check# 26094	02/23/21	JMiller		\$126.25
02/12/21	Federal Single Standard Withholding	Check# 26098	02/23/21	JMiller		\$44.86
02/12/21	Social Security Withholding	Check# 26098	02/23/21	JMiller		\$42.68
02/12/21	Medicare Withholding	Check# 26098	02/23/21	JMiller		\$9.98
02/12/21	Social Security Employer Burden	Check# 26098	02/23/21	JMiller		\$42.68
02/12/21	Medicare Employer Burden	Check# 26098	02/23/21	JMiller		\$9.98
02/12/21	Medicare Employer Burden	Check# 26099	02/23/21	JMiller		\$11.74
02/12/21	Social Security Employer Burden	Check# 26099	02/23/21	JMiller		\$50.21
02/12/21	Medicare Withholding	Check# 26099	02/23/21	JMiller		\$11.74
02/12/21	Social Security Withholding	Check# 26099	02/23/21	JMiller		\$50.21
02/12/21	Federal Single Standard Withholding	Check# 26099	02/23/21	JMiller		\$78.41
02/12/21	Social Security Withholding	Check# 26100	02/23/21	JMiller		\$30.69
02/12/21	Medicare Withholding	Check# 26100	02/23/21	JMiller		\$7.18
02/12/21	Social Security Employer Burden	Check# 26100	02/23/21	JMiller		\$30.69
02/12/21	Medicare Employer Burden	Check# 26100	02/23/21	JMiller		\$7.18
02/12/21	Federal Married Standard Withholding	Check# 26100	02/23/21	JMiller		\$26.04
02/12/21	Federal Married Standard Withholding	Check# 26101	02/23/21	JMiller		\$11.27
02/12/21	Medicare Employer Burden	Check# 26101	02/23/21	JMiller		\$9.18
02/12/21	Social Security Employer Burden	Check# 26101	02/23/21	JMiller		\$39.27

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02/12/21	Medicare Withholding	Check# 26101	02/23/21	JMiller		\$9.18
02/12/21	Social Security Withholding	Check# 26101	02/23/21	JMiller		\$39.27
02/12/21	Social Security Withholding	Check# 26102	02/23/21	JMiller		\$110.25
02/12/21	Medicare Withholding	Check# 26102	02/23/21	JMiller		\$25.79
02/12/21	Social Security Employer Burden	Check# 26102	02/23/21	JMiller		\$110.25
02/12/21	Medicare Employer Burden	Check# 26102	02/23/21	JMiller		\$25.79
02/12/21	Federal Married Standard Withholding	Check# 26102	02/23/21	JMiller		\$127.22
02/12/21	Medicare Employer Burden	Check# 26103	02/23/21	JMiller		\$16.87
02/12/21	Social Security Employer Burden	Check# 26103	02/23/21	JMiller		\$72.15
02/12/21	Medicare Withholding	Check# 26103	02/23/21	JMiller		\$16.87
02/12/21	Social Security Withholding	Check# 26103	02/23/21	JMiller		\$72.15
02/12/21	Federal Single Standard Withholding	Check# 26103	02/23/21	JMiller		\$142.19
02/19/21	Void Federal Single Standard Withholding	Check# 26109	02/23/21	JMiller	\$46.79	
02/19/21	Void Medicare Employer Burden	Check# 26109	02/23/21	JMiller	\$10.23	
02/19/21	Void Medicare Withholding	Check# 26109	02/23/21	JMiller	\$10.23	
02/19/21	Void Social Security Employer Burden	Check# 26109	02/23/21	JMiller	\$43.74	
02/19/21	Void Social Security Withholding	Check# 26109	02/23/21	JMiller	\$43.74	
02/19/21	Social Security Withholding	Check# 26109	02/23/21	JMiller		\$43.74
02/19/21	Federal Single Standard Withholding	Check# 26109	02/23/21	JMiller		\$46.79
02/19/21	Medicare Employer Burden	Check# 26109	02/23/21	JMiller		\$10.23
02/19/21	Medicare Withholding	Check# 26109	02/23/21	JMiller		\$10.23
02/19/21	Social Security Employer Burden	Check# 26109	02/23/21	JMiller		\$43.74
02/19/21	Social Security Employer Burden	Check# 26110	02/23/21	JMiller		\$48.89
02/19/21	Medicare Withholding	Check# 26110	02/23/21	JMiller		\$11.43
02/19/21	Medicare Employer Burden	Check# 26110	02/23/21	JMiller		\$11.43
02/19/21	Federal Single Standard Withholding	Check# 26110	02/23/21	JMiller		\$76.00
02/19/21	Social Security Withholding	Check# 26110	02/23/21	JMiller		\$48.89
02/19/21	Void Federal Single Standard Withholding	Check# 26110	02/23/21	JMiller	\$76.00	
02/19/21	Void Medicare Employer Burden	Check# 26110	02/23/21	JMiller	\$11.43	
02/19/21	Void Medicare Withholding	Check# 26110	02/23/21	JMiller	\$11.43	
02/19/21	Void Social Security Employer Burden	Check# 26110	02/23/21	JMiller	\$48.89	
02/19/21	Void Social Security Withholding	Check# 26110	02/23/21	JMiller	\$48.89	
02/19/21	Social Security Withholding	Check# 26111	02/23/21	JMiller		\$23.56
02/19/21	Federal Married Standard Withholding	Check# 26111	02/23/21	JMiller		\$14.54
02/19/21	Medicare Employer Burden	Check# 26111	02/23/21	JMiller		\$5.51
02/19/21	Medicare Withholding	Check# 26111	02/23/21	JMiller		\$5.51
02/19/21	Social Security Employer Burden	Check# 26111	02/23/21	JMiller		\$23.56
02/19/21	Social Security Employer Burden	Check# 26112	02/23/21	JMiller		\$50.13
02/19/21	Medicare Withholding	Check# 26112	02/23/21	JMiller		\$11.72
02/19/21	Medicare Employer Burden	Check# 26112	02/23/21	JMiller		\$11.72
02/19/21	Federal Married Standard Withholding	Check# 26112	02/23/21	JMiller		\$27.73
02/19/21	Social Security Withholding	Check# 26112	02/23/21	JMiller		\$50.13
02/19/21	Social Security Withholding	Check# 26113	02/23/21	JMiller		\$104.82
02/19/21	Federal Married Standard Withholding	Check# 26113	02/23/21	JMiller		\$117.24
02/19/21	Medicare Employer Burden	Check# 26113	02/23/21	JMiller		\$24.51
02/19/21	Medicare Withholding	Check# 26113	02/23/21	JMiller		\$24.51
02/19/21	Social Security Employer Burden	Check# 26113	02/23/21	JMiller		\$104.82
02/19/21	Social Security Employer Burden	Check# 26114	02/23/21	JMiller		\$55.83
02/19/21	Medicare Withholding	Check# 26114	02/23/21	JMiller		\$13.06
02/19/21	Medicare Employer Burden	Check# 26114	02/23/21	JMiller		\$13.06
02/19/21	Federal Single Standard Withholding	Check# 26114	02/23/21	JMiller		\$88.63
02/19/21	Social Security Withholding	Check# 26114	02/23/21	JMiller		\$55.83
02/19/21	Medicare Employer Burden	Check# 26115	02/23/21	JMiller		\$9.86

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	Medicare Withholding	Check# 26115	02/23/21	JMiller		\$9.86
02/19/21	Federal Single Standard Withholding	Check# 26115	02/23/21	JMiller		\$43.92
02/19/21	Social Security Employer Burden	Check# 26115	02/23/21	JMiller		\$42.16
02/19/21	Social Security Withholding	Check# 26115	02/23/21	JMiller		\$42.16
02/19/21	Social Security Withholding	Check# 26116	02/23/21	JMiller		\$49.33
02/19/21	Social Security Employer Burden	Check# 26116	02/23/21	JMiller		\$49.33
02/19/21	Federal Single Standard Withholding	Check# 26116	02/23/21	JMiller		\$76.80
02/19/21	Medicare Withholding	Check# 26116	02/23/21	JMiller		\$11.54
02/19/21	Medicare Employer Burden	Check# 26116	02/23/21	JMiller		\$11.54
02/23/21	Medicare Employer Burden	Check# 26117	02/23/21	JMiller		\$5.80
02/23/21	Medicare Withholding	Check# 26117	02/23/21	JMiller		\$5.80
02/23/21	Social Security Employer Burden	Check# 26117	02/23/21	JMiller		\$24.80
02/23/21	Social Security Withholding	Check# 26117	02/23/21	JMiller		\$24.80
02/23/21	Social Security Withholding	Check# 26118	02/23/21	JMiller		\$24.80
02/23/21	Social Security Employer Burden	Check# 26118	02/23/21	JMiller		\$24.80
02/23/21	Medicare Withholding	Check# 26118	02/23/21	JMiller		\$5.80
02/23/21	Medicare Employer Burden	Check# 26118	02/23/21	JMiller		\$5.80
02/23/21	Medicare Employer Burden	Check# 26119	02/23/21	JMiller		\$5.80
02/23/21	Medicare Withholding	Check# 26119	02/23/21	JMiller		\$5.80
02/23/21	Social Security Employer Burden	Check# 26119	02/23/21	JMiller		\$24.80
02/23/21	Social Security Withholding	Check# 26119	02/23/21	JMiller		\$24.80
02/23/21	Social Security Withholding	Check# 26120	02/23/21	JMiller		\$24.80
02/23/21	Social Security Employer Burden	Check# 26120	02/23/21	JMiller		\$24.80
02/23/21	Medicare Withholding	Check# 26120	02/23/21	JMiller		\$5.80
02/23/21	Medicare Employer Burden	Check# 26120	02/23/21	JMiller		\$5.80
02/23/21	Federal Single Standard Withholding	Check# 26120	02/23/21	JMiller		\$7.08
02/23/21	Federal Single Standard Withholding	Check# 26121	02/23/21	JMiller		\$7.08
02/23/21	Medicare Employer Burden	Check# 26121	02/23/21	JMiller		\$5.80
02/23/21	Medicare Withholding	Check# 26121	02/23/21	JMiller		\$5.80
02/23/21	Social Security Employer Burden	Check# 26121	02/23/21	JMiller		\$24.80
02/23/21	Social Security Withholding	Check# 26121	02/23/21	JMiller		\$24.80
02/26/21	Federal Single Standard Withholding	Check# 26126	03/16/21	JMiller		\$52.80
02/26/21	Social Security Withholding	Check# 26126	03/16/21	JMiller		\$47.05
02/26/21	Medicare Withholding	Check# 26126	03/16/21	JMiller		\$11.00
02/26/21	Social Security Employer Burden	Check# 26126	03/16/21	JMiller		\$47.05
02/26/21	Medicare Employer Burden	Check# 26126	03/16/21	JMiller		\$11.00
02/26/21	Medicare Employer Burden	Check# 26127	03/16/21	JMiller		\$12.95
02/26/21	Social Security Employer Burden	Check# 26127	03/16/21	JMiller		\$55.37
02/26/21	Medicare Withholding	Check# 26127	03/16/21	JMiller		\$12.95
02/26/21	Social Security Withholding	Check# 26127	03/16/21	JMiller		\$55.37
02/26/21	Federal Single Standard Withholding	Check# 26127	03/16/21	JMiller		\$87.80
02/26/21	Social Security Withholding	Check# 26128	03/16/21	JMiller		\$22.32
02/26/21	Medicare Withholding	Check# 26128	03/16/21	JMiller		\$5.22
02/26/21	Social Security Employer Burden	Check# 26128	03/16/21	JMiller		\$22.32
02/26/21	Medicare Employer Burden	Check# 26128	03/16/21	JMiller		\$5.22
02/26/21	Federal Married Standard Withholding	Check# 26128	03/16/21	JMiller		\$12.54
02/26/21	Federal Married Standard Withholding	Check# 26129	03/16/21	JMiller		\$4.15
02/26/21	Medicare Employer Burden	Check# 26129	03/16/21	JMiller		\$8.09
02/26/21	Social Security Employer Burden	Check# 26129	03/16/21	JMiller		\$34.57
02/26/21	Medicare Withholding	Check# 26129	03/16/21	JMiller		\$8.09
02/26/21	Social Security Withholding	Check# 26129	03/16/21	JMiller		\$34.57
02/26/21	Social Security Withholding	Check# 26130	03/16/21	JMiller		\$121.12
02/26/21	Medicare Withholding	Check# 26130	03/16/21	JMiller		\$28.33
02/26/21	Social Security Employer Burden	Check# 26130	03/16/21	JMiller		\$121.12



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02/26/21	Medicare Employer Burden	Check# 26130	03/16/21	JMiller		\$28.33
02/26/21	Federal Married Standard Withholding	Check# 26130	03/16/21	JMiller		\$147.20
02/26/21	Medicare Employer Burden	Check# 26131	03/16/21	JMiller		\$18.62
02/26/21	Social Security Employer Burden	Check# 26131	03/16/21	JMiller		\$79.63
02/26/21	Medicare Withholding	Check# 26131	03/16/21	JMiller		\$18.62
02/26/21	Social Security Withholding	Check# 26131	03/16/21	JMiller		\$79.63
02/26/21	Federal Single Standard Withholding	Check# 26131	03/16/21	JMiller		\$167.14
03/05/21	Social Security Employer Burden	Check# 26151	03/16/21	JMiller		\$42.15
03/05/21	Social Security Withholding	Check# 26151	03/16/21	JMiller		\$42.15
03/05/21	Federal Single Standard Withholding	Check# 26151	03/16/21	JMiller		\$43.90
03/05/21	Medicare Employer Burden	Check# 26151	03/16/21	JMiller		\$9.86
03/05/21	Medicare Withholding	Check# 26151	03/16/21	JMiller		\$9.86
03/05/21	Medicare Withholding	Check# 26152	03/16/21	JMiller		\$11.71
03/05/21	Medicare Employer Burden	Check# 26152	03/16/21	JMiller		\$11.71
03/05/21	Federal Single Standard Withholding	Check# 26152	03/16/21	JMiller		\$78.15
03/05/21	Social Security Withholding	Check# 26152	03/16/21	JMiller		\$50.07
03/05/21	Social Security Employer Burden	Check# 26152	03/16/21	JMiller		\$50.07
03/05/21	Social Security Employer Burden	Check# 26153	03/16/21	JMiller		\$23.56
03/05/21	Social Security Withholding	Check# 26153	03/16/21	JMiller		\$23.56
03/05/21	Federal Married Standard Withholding	Check# 26153	03/16/21	JMiller		\$14.54
03/05/21	Medicare Employer Burden	Check# 26153	03/16/21	JMiller		\$5.51
03/05/21	Medicare Withholding	Check# 26153	03/16/21	JMiller		\$5.51
03/05/21	Medicare Withholding	Check# 26154	03/16/21	JMiller		\$12.23
03/05/21	Medicare Employer Burden	Check# 26154	03/16/21	JMiller		\$12.23
03/05/21	Federal Married Standard Withholding	Check# 26154	03/16/21	JMiller		\$59.37
03/05/21	Social Security Withholding	Check# 26154	03/16/21	JMiller		\$52.31
03/05/21	Social Security Employer Burden	Check# 26154	03/16/21	JMiller		\$52.31
03/05/21	Social Security Employer Burden	Check# 26155	03/16/21	JMiller		\$101.56
03/05/21	Social Security Withholding	Check# 26155	03/16/21	JMiller		\$101.56
03/05/21	Federal Married Standard Withholding	Check# 26155	03/16/21	JMiller		\$111.25
03/05/21	Medicare Employer Burden	Check# 26155	03/16/21	JMiller		\$23.75
03/05/21	Medicare Withholding	Check# 26155	03/16/21	JMiller		\$23.75
03/05/21	Medicare Withholding	Check# 26156	03/16/21	JMiller		\$12.49
03/05/21	Medicare Employer Burden	Check# 26156	03/16/21	JMiller		\$12.49
03/05/21	Federal Single Standard Withholding	Check# 26156	03/16/21	JMiller		\$84.19
03/05/21	Social Security Withholding	Check# 26156	03/16/21	JMiller		\$53.39
03/05/21	Social Security Employer Burden	Check# 26156	03/16/21	JMiller		\$53.39
03/12/21	Federal Single Standard Withholding	Check# 26157	03/16/21	JMiller		\$44.86
03/12/21	Medicare Employer Burden	Check# 26157	03/16/21	JMiller		\$9.98
03/12/21	Medicare Withholding	Check# 26157	03/16/21	JMiller		\$9.98
03/12/21	Social Security Employer Burden	Check# 26157	03/16/21	JMiller		\$42.68
03/12/21	Social Security Withholding	Check# 26157	03/16/21	JMiller		\$42.68
03/12/21	Social Security Withholding	Check# 26158	03/16/21	JMiller		\$52.44
03/12/21	Social Security Employer Burden	Check# 26158	03/16/21	JMiller		\$52.44
03/12/21	Medicare Withholding	Check# 26158	03/16/21	JMiller		\$12.26
03/12/21	Medicare Employer Burden	Check# 26158	03/16/21	JMiller		\$12.26
03/12/21	Federal Single Standard Withholding	Check# 26158	03/16/21	JMiller		\$82.46
03/12/21	Medicare Employer Burden	Check# 26159	03/16/21	JMiller		\$5.51
03/12/21	Medicare Withholding	Check# 26159	03/16/21	JMiller		\$5.51
03/12/21	Social Security Employer Burden	Check# 26159	03/16/21	JMiller		\$23.56
03/12/21	Social Security Withholding	Check# 26159	03/16/21	JMiller		\$23.56
03/12/21	Federal Married Standard Withholding	Check# 26159	03/16/21	JMiller		\$14.54
03/12/21	Federal Married Standard Withholding	Check# 26160	03/16/21	JMiller		\$30.50
03/12/21	Social Security Withholding	Check# 26160	03/16/21	JMiller		\$35.59

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/12/21	Social Security Employer Burden	Check# 26160	03/16/21	JMiller		\$35.59
03/12/21	Medicare Withholding	Check# 26160	03/16/21	JMiller		\$8.32
03/12/21	Medicare Employer Burden	Check# 26160	03/16/21	JMiller		\$8.32
03/12/21	Medicare Employer Burden	Check# 26161	03/16/21	JMiller		\$23.37
03/12/21	Medicare Withholding	Check# 26161	03/16/21	JMiller		\$23.37
03/12/21	Social Security Employer Burden	Check# 26161	03/16/21	JMiller		\$99.93
03/12/21	Social Security Withholding	Check# 26161	03/16/21	JMiller		\$99.93
03/12/21	Federal Married Standard Withholding	Check# 26161	03/16/21	JMiller		\$108.25
03/12/21	Social Security Withholding	Check# 26162	03/16/21	JMiller		\$68.24
03/12/21	Social Security Employer Burden	Check# 26162	03/16/21	JMiller		\$68.24
03/12/21	Medicare Withholding	Check# 26162	03/16/21	JMiller		\$15.96
03/12/21	Medicare Employer Burden	Check# 26162	03/16/21	JMiller		\$15.96
03/12/21	Federal Single Standard Withholding	Check# 26162	03/16/21	JMiller		\$129.14
03/19/21	Social Security Withholding	Check# 26170	04/15/21	JMiller		\$42.81
03/19/21	Medicare Withholding	Check# 26170	04/15/21	JMiller		\$10.01
03/19/21	Social Security Employer Burden	Check# 26170	04/15/21	JMiller		\$42.81
03/19/21	Federal Single Standard Withholding	Check# 26170	04/15/21	JMiller		\$64.94
03/19/21	Medicare Employer Burden	Check# 26170	04/15/21	JMiller		\$10.01
03/19/21	Medicare Employer Burden	Check# 26171	04/15/21	JMiller		\$12.23
03/19/21	Federal Single Standard Withholding	Check# 26171	04/15/21	JMiller		\$82.17
03/19/21	Social Security Employer Burden	Check# 26171	04/15/21	JMiller		\$52.28
03/19/21	Medicare Withholding	Check# 26171	04/15/21	JMiller		\$12.23
03/19/21	Social Security Withholding	Check# 26171	04/15/21	JMiller		\$52.28
03/19/21	Social Security Withholding	Check# 26172	04/15/21	JMiller		\$23.56
03/19/21	Medicare Withholding	Check# 26172	04/15/21	JMiller		\$5.51
03/19/21	Social Security Employer Burden	Check# 26172	04/15/21	JMiller		\$23.56
03/19/21	Federal Married Standard Withholding	Check# 26172	04/15/21	JMiller		\$14.54
03/19/21	Medicare Employer Burden	Check# 26172	04/15/21	JMiller		\$5.51
03/19/21	Medicare Employer Burden	Check# 26173	04/15/21	JMiller		\$12.67
03/19/21	Federal Married Standard Withholding	Check# 26173	04/15/21	JMiller		\$62.73
03/19/21	Social Security Employer Burden	Check# 26173	04/15/21	JMiller		\$54.16
03/19/21	Medicare Withholding	Check# 26173	04/15/21	JMiller		\$12.67
03/19/21	Social Security Withholding	Check# 26173	04/15/21	JMiller		\$54.16
03/19/21	Social Security Withholding	Check# 26174	04/15/21	JMiller		\$98.30
03/19/21	Medicare Withholding	Check# 26174	04/15/21	JMiller		\$22.99
03/19/21	Social Security Employer Burden	Check# 26174	04/15/21	JMiller		\$98.30
03/19/21	Federal Married Standard Withholding	Check# 26174	04/15/21	JMiller		\$105.25
03/19/21	Medicare Employer Burden	Check# 26174	04/15/21	JMiller		\$22.99
03/19/21	Medicare Employer Burden	Check# 26175	04/15/21	JMiller		\$12.80
03/19/21	Federal Single Standard Withholding	Check# 26175	04/15/21	JMiller		\$86.61
03/19/21	Social Security Employer Burden	Check# 26175	04/15/21	JMiller		\$54.72
03/19/21	Medicare Withholding	Check# 26175	04/15/21	JMiller		\$12.80
03/19/21	Social Security Withholding	Check# 26175	04/15/21	JMiller		\$54.72
03/23/21	Social Security Employer Burden	Check# 26178	04/15/21	JMiller		\$24.80
03/23/21	Social Security Withholding	Check# 26178	04/15/21	JMiller		\$24.80
03/23/21	Medicare Employer Burden	Check# 26178	04/15/21	JMiller		\$5.80
03/23/21	Medicare Withholding	Check# 26178	04/15/21	JMiller		\$5.80
03/23/21	Medicare Withholding	Check# 26179	04/15/21	JMiller		\$5.80
03/23/21	Medicare Employer Burden	Check# 26179	04/15/21	JMiller		\$5.80
03/23/21	Social Security Withholding	Check# 26179	04/15/21	JMiller		\$24.80
03/23/21	Social Security Employer Burden	Check# 26179	04/15/21	JMiller		\$24.80
03/23/21	Social Security Employer Burden	Check# 26180	04/15/21	JMiller		\$24.80
03/23/21	Social Security Withholding	Check# 26180	04/15/21	JMiller		\$24.80
03/23/21	Medicare Employer Burden	Check# 26180	04/15/21	JMiller		\$5.80

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/23/21	Medicare Withholding	Check# 26180	04/15/21	JMiller		\$5.80
03/23/21	Medicare Withholding	Check# 26181	04/15/21	JMiller		\$5.80
03/23/21	Medicare Employer Burden	Check# 26181	04/15/21	JMiller		\$5.80
03/23/21	Federal Single Standard Withholding	Check# 26181	04/15/21	JMiller		\$7.08
03/23/21	Social Security Withholding	Check# 26181	04/15/21	JMiller		\$24.80
03/23/21	Social Security Employer Burden	Check# 26181	04/15/21	JMiller		\$24.80
03/23/21	Social Security Employer Burden	Check# 26182	04/15/21	JMiller		\$24.80
03/23/21	Social Security Withholding	Check# 26182	04/15/21	JMiller		\$24.80
03/23/21	Federal Single Standard Withholding	Check# 26182	04/15/21	JMiller		\$7.08
03/23/21	Medicare Employer Burden	Check# 26182	04/15/21	JMiller		\$5.80
03/23/21	Medicare Withholding	Check# 26182	04/15/21	JMiller		\$5.80
03/26/21	Federal Single Standard Withholding	Check# 26183	04/15/21	JMiller		\$72.39
03/26/21	Social Security Withholding	Check# 26183	04/15/21	JMiller		\$46.90
03/26/21	Medicare Employer Burden	Check# 26183	04/15/21	JMiller		\$10.97
03/26/21	Medicare Withholding	Check# 26183	04/15/21	JMiller		\$10.97
03/26/21	Social Security Employer Burden	Check# 26183	04/15/21	JMiller		\$46.90
03/26/21	Social Security Employer Burden	Check# 26184	04/15/21	JMiller		\$54.51
03/26/21	Medicare Withholding	Check# 26184	04/15/21	JMiller		\$12.75
03/26/21	Medicare Employer Burden	Check# 26184	04/15/21	JMiller		\$12.75
03/26/21	Social Security Withholding	Check# 26184	04/15/21	JMiller		\$54.51
03/26/21	Federal Single Standard Withholding	Check# 26184	04/15/21	JMiller		\$86.22
03/26/21	Social Security Withholding	Check# 26185	04/15/21	JMiller		\$23.56
03/26/21	Medicare Employer Burden	Check# 26185	04/15/21	JMiller		\$5.51
03/26/21	Federal Married Standard Withholding	Check# 26185	04/15/21	JMiller		\$14.54
03/26/21	Medicare Withholding	Check# 26185	04/15/21	JMiller		\$5.51
03/26/21	Social Security Employer Burden	Check# 26185	04/15/21	JMiller		\$23.56
03/26/21	Social Security Employer Burden	Check# 26186	04/15/21	JMiller		\$39.08
03/26/21	Medicare Withholding	Check# 26186	04/15/21	JMiller		\$9.14
03/26/21	Federal Married Standard Withholding	Check# 26186	04/15/21	JMiller		\$35.79
03/26/21	Medicare Employer Burden	Check# 26186	04/15/21	JMiller		\$9.14
03/26/21	Social Security Withholding	Check# 26186	04/15/21	JMiller		\$39.08
03/26/21	Social Security Withholding	Check# 26187	04/15/21	JMiller		\$103.19
03/26/21	Medicare Employer Burden	Check# 26187	04/15/21	JMiller		\$24.13
03/26/21	Federal Married Standard Withholding	Check# 26187	04/15/21	JMiller		\$114.24
03/26/21	Medicare Withholding	Check# 26187	04/15/21	JMiller		\$24.13
03/26/21	Social Security Employer Burden	Check# 26187	04/15/21	JMiller		\$103.19
03/26/21	Social Security Employer Burden	Check# 26188	04/15/21	JMiller		\$75.11
03/26/21	Medicare Withholding	Check# 26188	04/15/21	JMiller		\$17.57
03/26/21	Medicare Employer Burden	Check# 26188	04/15/21	JMiller		\$17.57
03/26/21	Social Security Withholding	Check# 26188	04/15/21	JMiller		\$75.11
03/26/21	Federal Single Standard Withholding	Check# 26188	04/15/21	JMiller		\$152.05
04/02/21	Federal Single Standard Withholding	Check# 26195	04/15/21	JMiller		\$65.20
04/02/21	Medicare Employer Burden	Check# 26195	04/15/21	JMiller		\$10.04
04/02/21	Medicare Withholding	Check# 26195	04/15/21	JMiller		\$10.04
04/02/21	Social Security Employer Burden	Check# 26195	04/15/21	JMiller		\$42.95
04/02/21	Social Security Withholding	Check# 26195	04/15/21	JMiller		\$42.95
04/02/21	Social Security Withholding	Check# 26196	04/15/21	JMiller		\$48.14
04/02/21	Social Security Employer Burden	Check# 26196	04/15/21	JMiller		\$48.14
04/02/21	Medicare Withholding	Check# 26196	04/15/21	JMiller		\$11.26
04/02/21	Medicare Employer Burden	Check# 26196	04/15/21	JMiller		\$11.26
04/02/21	Federal Single Standard Withholding	Check# 26196	04/15/21	JMiller		\$74.65
04/02/21	Federal Married Standard Withholding	Check# 26197	04/15/21	JMiller		\$16.54
04/02/21	Medicare Employer Burden	Check# 26197	04/15/21	JMiller		\$5.80
04/02/21	Medicare Withholding	Check# 26197	04/15/21	JMiller		\$5.80

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04/02/21	Social Security Employer Burden	Check# 26197	04/15/21	JMiller		\$24.80
04/02/21	Social Security Withholding	Check# 26197	04/15/21	JMiller		\$24.80
04/02/21	Social Security Withholding	Check# 26198	04/15/21	JMiller		\$48.18
04/02/21	Social Security Employer Burden	Check# 26198	04/15/21	JMiller		\$48.18
04/02/21	Medicare Withholding	Check# 26198	04/15/21	JMiller		\$11.27
04/02/21	Medicare Employer Burden	Check# 26198	04/15/21	JMiller		\$11.27
04/02/21	Federal Married Standard Withholding	Check# 26198	04/15/21	JMiller		\$51.85
04/02/21	Federal Married Standard Withholding	Check# 26199	04/15/21	JMiller		\$105.25
04/02/21	Medicare Employer Burden	Check# 26199	04/15/21	JMiller		\$22.99
04/02/21	Medicare Withholding	Check# 26199	04/15/21	JMiller		\$22.99
04/02/21	Social Security Employer Burden	Check# 26199	04/15/21	JMiller		\$98.30
04/02/21	Social Security Withholding	Check# 26199	04/15/21	JMiller		\$98.30
04/02/21	Social Security Withholding	Check# 26200	04/15/21	JMiller		\$53.70
04/02/21	Social Security Employer Burden	Check# 26200	04/15/21	JMiller		\$53.70
04/02/21	Medicare Withholding	Check# 26200	04/15/21	JMiller		\$12.56
04/02/21	Medicare Employer Burden	Check# 26200	04/15/21	JMiller		\$12.56
04/02/21	Federal Single Standard Withholding	Check# 26200	04/15/21	JMiller		\$84.76
04/09/21	Federal Single Standard Withholding	Check# 26209	04/15/21	JMiller		\$67.82
04/09/21	Social Security Employer Burden	Check# 26209	04/15/21	JMiller		\$44.39
04/09/21	Social Security Withholding	Check# 26209	04/15/21	JMiller		\$44.39
04/09/21	Medicare Employer Burden	Check# 26209	04/15/21	JMiller		\$10.38
04/09/21	Medicare Withholding	Check# 26209	04/15/21	JMiller		\$10.38
04/09/21	Medicare Withholding	Check# 26210	04/15/21	JMiller		\$11.74
04/09/21	Medicare Employer Burden	Check# 26210	04/15/21	JMiller		\$11.74
04/09/21	Social Security Withholding	Check# 26210	04/15/21	JMiller		\$50.21
04/09/21	Social Security Employer Burden	Check# 26210	04/15/21	JMiller		\$50.21
04/09/21	Federal Single Standard Withholding	Check# 26210	04/15/21	JMiller		\$78.41
04/09/21	Social Security Employer Burden	Check# 26211	04/15/21	JMiller		\$27.28
04/09/21	Social Security Withholding	Check# 26211	04/15/21	JMiller		\$27.28
04/09/21	Medicare Employer Burden	Check# 26211	04/15/21	JMiller		\$6.38
04/09/21	Medicare Withholding	Check# 26211	04/15/21	JMiller		\$6.38
04/09/21	Federal Married Standard Withholding	Check# 26211	04/15/21	JMiller		\$20.54
04/09/21	Federal Married Standard Withholding	Check# 26212	04/15/21	JMiller		\$29.83
04/09/21	Medicare Withholding	Check# 26212	04/15/21	JMiller		\$8.22
04/09/21	Medicare Employer Burden	Check# 26212	04/15/21	JMiller		\$8.22
04/09/21	Social Security Withholding	Check# 26212	04/15/21	JMiller		\$35.15
04/09/21	Social Security Employer Burden	Check# 26212	04/15/21	JMiller		\$35.15
04/09/21	Social Security Employer Burden	Check# 26213	04/15/21	JMiller		\$106.45
04/09/21	Social Security Withholding	Check# 26213	04/15/21	JMiller		\$106.45
04/09/21	Medicare Employer Burden	Check# 26213	04/15/21	JMiller		\$24.90
04/09/21	Medicare Withholding	Check# 26213	04/15/21	JMiller		\$24.90
04/09/21	Federal Married Standard Withholding	Check# 26213	04/15/21	JMiller		\$120.23
04/09/21	Medicare Withholding	Check# 26214	04/15/21	JMiller		\$18.70
04/09/21	Medicare Employer Burden	Check# 26214	04/15/21	JMiller		\$18.70
04/09/21	Social Security Withholding	Check# 26214	04/15/21	JMiller		\$79.98
04/09/21	Social Security Employer Burden	Check# 26214	04/15/21	JMiller		\$79.98
04/09/21	Federal Single Standard Withholding	Check# 26214	04/15/21	JMiller		\$168.29
04/16/21	Social Security Withholding	Check# 26219	04/15/21	JMiller		\$42.56
04/16/21	Federal Single Standard Withholding	Check# 26219	04/15/21	JMiller		\$64.48
04/16/21	Medicare Employer Burden	Check# 26219	04/15/21	JMiller		\$9.95
04/16/21	Medicare Withholding	Check# 26219	04/15/21	JMiller		\$9.95
04/16/21	Social Security Employer Burden	Check# 26219	04/15/21	JMiller		\$42.56
04/16/21	Social Security Employer Burden	Check# 26220	04/15/21	JMiller		\$52.12
04/16/21	Medicare Withholding	Check# 26220	04/15/21	JMiller		\$12.19

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04/16/21	Medicare Employer Burden	Check# 26220	04/15/21	JMiller		\$12.19
04/16/21	Federal Single Standard Withholding	Check# 26220	04/15/21	JMiller		\$81.88
04/16/21	Social Security Withholding	Check# 26220	04/15/21	JMiller		\$52.12
04/16/21	Social Security Withholding	Check# 26221	04/15/21	JMiller		\$24.80
04/16/21	Medicare Employer Burden	Check# 26221	04/15/21	JMiller		\$5.80
04/16/21	Medicare Withholding	Check# 26221	04/15/21	JMiller		\$5.80
04/16/21	Social Security Employer Burden	Check# 26221	04/15/21	JMiller		\$24.80
04/16/21	Federal Married Standard Withholding	Check# 26221	04/15/21	JMiller		\$16.54
04/16/21	Federal Married Standard Withholding	Check# 26222	04/15/21	JMiller		\$55.80
04/16/21	Social Security Employer Burden	Check# 26222	04/15/21	JMiller		\$50.35
04/16/21	Medicare Withholding	Check# 26222	04/15/21	JMiller		\$11.78
04/16/21	Medicare Employer Burden	Check# 26222	04/15/21	JMiller		\$11.78
04/16/21	Social Security Withholding	Check# 26222	04/15/21	JMiller		\$50.35
04/16/21	Social Security Withholding	Check# 26223	04/15/21	JMiller		\$98.30
04/16/21	Medicare Employer Burden	Check# 26223	04/15/21	JMiller		\$22.99
04/16/21	Medicare Withholding	Check# 26223	04/15/21	JMiller		\$22.99
04/16/21	Social Security Employer Burden	Check# 26223	04/15/21	JMiller		\$98.30
04/16/21	Federal Married Standard Withholding	Check# 26223	04/15/21	JMiller		\$105.25
04/16/21	Social Security Employer Burden	Check# 26224	04/15/21	JMiller		\$53.70
04/16/21	Medicare Withholding	Check# 26224	04/15/21	JMiller		\$12.56
04/16/21	Medicare Employer Burden	Check# 26224	04/15/21	JMiller		\$12.56
04/16/21	Federal Single Standard Withholding	Check# 26224	04/15/21	JMiller		\$84.76
04/16/21	Social Security Withholding	Check# 26224	04/15/21	JMiller		\$53.70
04/23/21	Social Security Withholding	Check# 26234	05/12/21	JMiller		\$43.36
04/23/21	Medicare Withholding	Check# 26234	05/12/21	JMiller		\$10.14
04/23/21	Social Security Employer Burden	Check# 26234	05/12/21	JMiller		\$43.36
04/23/21	Federal Single Standard Withholding	Check# 26234	05/12/21	JMiller		\$65.95
04/23/21	Medicare Employer Burden	Check# 26234	05/12/21	JMiller		\$10.14
04/23/21	Medicare Employer Burden	Check# 26235	05/12/21	JMiller		\$11.95
04/23/21	Federal Single Standard Withholding	Check# 26235	05/12/21	JMiller		\$80.02
04/23/21	Social Security Employer Burden	Check# 26235	05/12/21	JMiller		\$51.10
04/23/21	Medicare Withholding	Check# 26235	05/12/21	JMiller		\$11.95
04/23/21	Social Security Withholding	Check# 26235	05/12/21	JMiller		\$51.10
04/23/21	Social Security Withholding	Check# 26236	05/12/21	JMiller		\$23.56
04/23/21	Medicare Withholding	Check# 26236	05/12/21	JMiller		\$5.51
04/23/21	Social Security Employer Burden	Check# 26236	05/12/21	JMiller		\$23.56
04/23/21	Federal Married Standard Withholding	Check# 26236	05/12/21	JMiller		\$14.54
04/23/21	Medicare Employer Burden	Check# 26236	05/12/21	JMiller		\$5.51
04/23/21	Medicare Employer Burden	Check# 26237	05/12/21	JMiller		\$8.73
04/23/21	Federal Married Standard Withholding	Check# 26237	05/12/21	JMiller		\$33.13
04/23/21	Social Security Employer Burden	Check# 26237	05/12/21	JMiller		\$37.32
04/23/21	Medicare Withholding	Check# 26237	05/12/21	JMiller		\$8.73
04/23/21	Social Security Withholding	Check# 26237	05/12/21	JMiller		\$37.32
04/23/21	Social Security Withholding	Check# 26238	05/12/21	JMiller		\$103.19
04/23/21	Medicare Withholding	Check# 26238	05/12/21	JMiller		\$24.13
04/23/21	Social Security Employer Burden	Check# 26238	05/12/21	JMiller		\$103.19
04/23/21	Federal Married Standard Withholding	Check# 26238	05/12/21	JMiller		\$114.24
04/23/21	Medicare Employer Burden	Check# 26238	05/12/21	JMiller		\$24.13
04/23/21	Medicare Employer Burden	Check# 26239	05/12/21	JMiller		\$18.10
04/23/21	Federal Single Standard Withholding	Check# 26239	05/12/21	JMiller		\$159.69
04/23/21	Social Security Employer Burden	Check# 26239	05/12/21	JMiller		\$77.40
04/23/21	Medicare Withholding	Check# 26239	05/12/21	JMiller		\$18.10
04/23/21	Social Security Withholding	Check# 26239	05/12/21	JMiller		\$77.40
04/27/21	Social Security Employer Burden	Check# 26240	05/12/21	JMiller		\$24.80

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/27/21	Social Security Withholding	Check# 26240	05/12/21	JMiller		\$24.80
04/27/21	Medicare Employer Burden	Check# 26240	05/12/21	JMiller		\$5.80
04/27/21	Medicare Withholding	Check# 26240	05/12/21	JMiller		\$5.80
04/27/21	Medicare Withholding	Check# 26241	05/12/21	JMiller		\$5.80
04/27/21	Medicare Employer Burden	Check# 26241	05/12/21	JMiller		\$5.80
04/27/21	Social Security Withholding	Check# 26241	05/12/21	JMiller		\$24.80
04/27/21	Social Security Employer Burden	Check# 26241	05/12/21	JMiller		\$24.80
04/27/21	Social Security Employer Burden	Check# 26242	05/12/21	JMiller		\$24.80
04/27/21	Social Security Withholding	Check# 26242	05/12/21	JMiller		\$24.80
04/27/21	Medicare Employer Burden	Check# 26242	05/12/21	JMiller		\$5.80
04/27/21	Medicare Withholding	Check# 26242	05/12/21	JMiller		\$5.80
04/27/21	Medicare Withholding	Check# 26243	05/12/21	JMiller		\$5.80
04/27/21	Medicare Employer Burden	Check# 26243	05/12/21	JMiller		\$5.80
04/27/21	Federal Single Standard Withholding	Check# 26243	05/12/21	JMiller		\$7.08
04/27/21	Social Security Withholding	Check# 26243	05/12/21	JMiller		\$24.80
04/27/21	Social Security Employer Burden	Check# 26243	05/12/21	JMiller		\$24.80
04/27/21	Social Security Employer Burden	Check# 26244	05/12/21	JMiller		\$24.80
04/27/21	Social Security Withholding	Check# 26244	05/12/21	JMiller		\$24.80
04/27/21	Federal Single Standard Withholding	Check# 26244	05/12/21	JMiller		\$7.08
04/27/21	Medicare Employer Burden	Check# 26244	05/12/21	JMiller		\$5.80
04/27/21	Medicare Withholding	Check# 26244	05/12/21	JMiller		\$5.80
04/30/21	Federal Single Standard Withholding	Check# 26253	05/12/21	JMiller		\$71.93
04/30/21	Social Security Withholding	Check# 26253	05/12/21	JMiller		\$46.65
04/30/21	Medicare Employer Burden	Check# 26253	05/12/21	JMiller		\$10.91
04/30/21	Medicare Withholding	Check# 26253	05/12/21	JMiller		\$10.91
04/30/21	Social Security Employer Burden	Check# 26253	05/12/21	JMiller		\$46.65
04/30/21	Social Security Employer Burden	Check# 26254	05/12/21	JMiller		\$54.33
04/30/21	Medicare Withholding	Check# 26254	05/12/21	JMiller		\$12.71
04/30/21	Medicare Employer Burden	Check# 26254	05/12/21	JMiller		\$12.71
04/30/21	Social Security Withholding	Check# 26254	05/12/21	JMiller		\$54.33
04/30/21	Federal Single Standard Withholding	Check# 26254	05/12/21	JMiller		\$85.90
04/30/21	Social Security Withholding	Check# 26255	05/12/21	JMiller		\$24.80
04/30/21	Medicare Employer Burden	Check# 26255	05/12/21	JMiller		\$5.80
04/30/21	Federal Married Standard Withholding	Check# 26255	05/12/21	JMiller		\$16.54
04/30/21	Medicare Withholding	Check# 26255	05/12/21	JMiller		\$5.80
04/30/21	Social Security Employer Burden	Check# 26255	05/12/21	JMiller		\$24.80
04/30/21	Social Security Employer Burden	Check# 26256	05/12/21	JMiller		\$56.12
04/30/21	Medicare Withholding	Check# 26256	05/12/21	JMiller		\$13.12
04/30/21	Federal Married Standard Withholding	Check# 26256	05/12/21	JMiller		\$66.29
04/30/21	Medicare Employer Burden	Check# 26256	05/12/21	JMiller		\$13.12
04/30/21	Social Security Withholding	Check# 26256	05/12/21	JMiller		\$56.12
04/30/21	Social Security Withholding	Check# 26257	05/12/21	JMiller		\$124.37
04/30/21	Medicare Employer Burden	Check# 26257	05/12/21	JMiller		\$29.09
04/30/21	Federal Married Standard Withholding	Check# 26257	05/12/21	JMiller		\$153.19
04/30/21	Medicare Withholding	Check# 26257	05/12/21	JMiller		\$29.09
04/30/21	Social Security Employer Burden	Check# 26257	05/12/21	JMiller		\$124.37
04/30/21	Social Security Employer Burden	Check# 26258	05/12/21	JMiller		\$56.65
04/30/21	Medicare Withholding	Check# 26258	05/12/21	JMiller		\$13.25
04/30/21	Medicare Employer Burden	Check# 26258	05/12/21	JMiller		\$13.25
04/30/21	Social Security Withholding	Check# 26258	05/12/21	JMiller		\$56.65
04/30/21	Federal Single Standard Withholding	Check# 26258	05/12/21	JMiller		\$90.48
05/07/21	Federal Single Standard Withholding	Check# 26267	05/12/21	JMiller		\$69.05
05/07/21	Medicare Employer Burden	Check# 26267	05/12/21	JMiller		\$10.54
05/07/21	Medicare Withholding	Check# 26267	05/12/21	JMiller		\$10.54

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/07/21	Social Security Employer Burden	Check# 26267	05/12/21	JMiller		\$45.07
05/07/21	Social Security Withholding	Check# 26267	05/12/21	JMiller		\$45.07
05/07/21	Social Security Withholding	Check# 26268	05/12/21	JMiller		\$47.12
05/07/21	Social Security Employer Burden	Check# 26268	05/12/21	JMiller		\$47.12
05/07/21	Medicare Withholding	Check# 26268	05/12/21	JMiller		\$11.02
05/07/21	Medicare Employer Burden	Check# 26268	05/12/21	JMiller		\$11.02
05/07/21	Federal Single Standard Withholding	Check# 26268	05/12/21	JMiller		\$72.79
05/07/21	Federal Married Standard Withholding	Check# 26269	05/12/21	JMiller		\$54.19
05/07/21	Medicare Employer Burden	Check# 26269	05/12/21	JMiller		\$10.88
05/07/21	Medicare Withholding	Check# 26269	05/12/21	JMiller		\$10.88
05/07/21	Social Security Employer Burden	Check# 26269	05/12/21	JMiller		\$46.50
05/07/21	Social Security Withholding	Check# 26269	05/12/21	JMiller		\$46.50
05/07/21	Social Security Withholding	Check# 26270	05/12/21	JMiller		\$38.36
05/07/21	Social Security Employer Burden	Check# 26270	05/12/21	JMiller		\$38.36
05/07/21	Medicare Withholding	Check# 26270	05/12/21	JMiller		\$8.97
05/07/21	Medicare Employer Burden	Check# 26270	05/12/21	JMiller		\$8.97
05/07/21	Federal Married Standard Withholding	Check# 26270	05/12/21	JMiller		\$34.69
05/07/21	Federal Married Standard Withholding	Check# 26271	05/12/21	JMiller		\$117.24
05/07/21	Medicare Employer Burden	Check# 26271	05/12/21	JMiller		\$24.51
05/07/21	Medicare Withholding	Check# 26271	05/12/21	JMiller		\$24.51
05/07/21	Social Security Employer Burden	Check# 26271	05/12/21	JMiller		\$104.82
05/07/21	Social Security Withholding	Check# 26271	05/12/21	JMiller		\$104.82
05/07/21	Social Security Withholding	Check# 26272	05/12/21	JMiller		\$69.41
05/07/21	Social Security Employer Burden	Check# 26272	05/12/21	JMiller		\$69.41
05/07/21	Medicare Withholding	Check# 26272	05/12/21	JMiller		\$16.23
05/07/21	Medicare Employer Burden	Check# 26272	05/12/21	JMiller		\$16.23
05/07/21	Federal Single Standard Withholding	Check# 26272	05/12/21	JMiller		\$133.05
05/14/21	Federal Single Standard Withholding	Check# 26278	05/17/21	JMiller		\$65.20
05/14/21	Social Security Employer Burden	Check# 26278	05/17/21	JMiller		\$42.95
05/14/21	Social Security Withholding	Check# 26278	05/17/21	JMiller		\$42.95
05/14/21	Medicare Employer Burden	Check# 26278	05/17/21	JMiller		\$10.04
05/14/21	Medicare Withholding	Check# 26278	05/17/21	JMiller		\$10.04
05/14/21	Medicare Withholding	Check# 26279	05/17/21	JMiller		\$11.98
05/14/21	Medicare Employer Burden	Check# 26279	05/17/21	JMiller		\$11.98
05/14/21	Social Security Withholding	Check# 26279	05/17/21	JMiller		\$51.22
05/14/21	Social Security Employer Burden	Check# 26279	05/17/21	JMiller		\$51.22
05/14/21	Federal Single Standard Withholding	Check# 26279	05/17/21	JMiller		\$80.24
05/14/21	Social Security Employer Burden	Check# 26280	05/17/21	JMiller		\$23.56
05/14/21	Social Security Withholding	Check# 26280	05/17/21	JMiller		\$23.56
05/14/21	Medicare Employer Burden	Check# 26280	05/17/21	JMiller		\$5.51
05/14/21	Medicare Withholding	Check# 26280	05/17/21	JMiller		\$5.51
05/14/21	Federal Married Standard Withholding	Check# 26280	05/17/21	JMiller		\$14.54
05/14/21	Federal Married Standard Withholding	Check# 26281	05/17/21	JMiller		\$57.00
05/14/21	Medicare Withholding	Check# 26281	05/17/21	JMiller		\$11.93
05/14/21	Medicare Employer Burden	Check# 26281	05/17/21	JMiller		\$11.93
05/14/21	Social Security Withholding	Check# 26281	05/17/21	JMiller		\$51.01
05/14/21	Social Security Employer Burden	Check# 26281	05/17/21	JMiller		\$51.01
05/14/21	Social Security Employer Burden	Check# 26282	05/17/21	JMiller		\$101.56
05/14/21	Social Security Withholding	Check# 26282	05/17/21	JMiller		\$101.56
05/14/21	Medicare Employer Burden	Check# 26282	05/17/21	JMiller		\$23.75
05/14/21	Medicare Withholding	Check# 26282	05/17/21	JMiller		\$23.75
05/14/21	Federal Married Standard Withholding	Check# 26282	05/17/21	JMiller		\$111.25
05/14/21	Medicare Withholding	Check# 26283	05/17/21	JMiller		\$11.27
05/14/21	Medicare Employer Burden	Check# 26283	05/17/21	JMiller		\$11.27

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05/14/21	Social Security Withholding	Check# 26283	05/17/21	JMiller		\$48.19
05/14/21	Social Security Employer Burden	Check# 26283	05/17/21	JMiller		\$48.19
05/14/21	Federal Single Standard Withholding	Check# 26283	05/17/21	JMiller		\$74.73
05/21/21	Social Security Withholding	Check# 26289	06/15/21	JMiller		\$43.08
05/21/21	Federal Single Standard Withholding	Check# 26289	06/15/21	JMiller		\$65.43
05/21/21	Medicare Employer Burden	Check# 26289	06/15/21	JMiller		\$10.07
05/21/21	Medicare Withholding	Check# 26289	06/15/21	JMiller		\$10.07
05/21/21	Social Security Employer Burden	Check# 26289	06/15/21	JMiller		\$43.08
05/21/21	Social Security Employer Burden	Check# 26290	06/15/21	JMiller		\$50.67
05/21/21	Medicare Withholding	Check# 26290	06/15/21	JMiller		\$11.85
05/21/21	Medicare Employer Burden	Check# 26290	06/15/21	JMiller		\$11.85
05/21/21	Federal Single Standard Withholding	Check# 26290	06/15/21	JMiller		\$79.25
05/21/21	Social Security Withholding	Check# 26290	06/15/21	JMiller		\$50.67
05/21/21	Social Security Withholding	Check# 26291	06/15/21	JMiller		\$28.52
05/21/21	Federal Married Standard Withholding	Check# 26291	06/15/21	JMiller		\$22.54
05/21/21	Medicare Employer Burden	Check# 26291	06/15/21	JMiller		\$6.67
05/21/21	Medicare Withholding	Check# 26291	06/15/21	JMiller		\$6.67
05/21/21	Social Security Employer Burden	Check# 26291	06/15/21	JMiller		\$28.52
05/21/21	Social Security Employer Burden	Check# 26292	06/15/21	JMiller		\$37.66
05/21/21	Medicare Withholding	Check# 26292	06/15/21	JMiller		\$8.81
05/21/21	Medicare Employer Burden	Check# 26292	06/15/21	JMiller		\$8.81
05/21/21	Federal Married Standard Withholding	Check# 26292	06/15/21	JMiller		\$33.64
05/21/21	Social Security Withholding	Check# 26292	06/15/21	JMiller		\$37.66
05/21/21	Social Security Withholding	Check# 26293	06/15/21	JMiller		\$103.19
05/21/21	Federal Married Standard Withholding	Check# 26293	06/15/21	JMiller		\$114.24
05/21/21	Medicare Employer Burden	Check# 26293	06/15/21	JMiller		\$24.13
05/21/21	Medicare Withholding	Check# 26293	06/15/21	JMiller		\$24.13
05/21/21	Social Security Employer Burden	Check# 26293	06/15/21	JMiller		\$103.19
05/21/21	Social Security Employer Burden	Check# 26294	06/15/21	JMiller		\$69.26
05/21/21	Medicare Withholding	Check# 26294	06/15/21	JMiller		\$16.20
05/21/21	Medicare Employer Burden	Check# 26294	06/15/21	JMiller		\$16.20
05/21/21	Federal Single Standard Withholding	Check# 26294	06/15/21	JMiller		\$132.53
05/21/21	Social Security Withholding	Check# 26294	06/15/21	JMiller		\$69.26
05/25/21	Medicare Employer Burden	Check# 26295	06/15/21	JMiller		\$5.80
05/25/21	Medicare Withholding	Check# 26295	06/15/21	JMiller		\$5.80
05/25/21	Social Security Employer Burden	Check# 26295	06/15/21	JMiller		\$24.80
05/25/21	Social Security Withholding	Check# 26295	06/15/21	JMiller		\$24.80
05/25/21	Social Security Withholding	Check# 26296	06/15/21	JMiller		\$24.80
05/25/21	Social Security Employer Burden	Check# 26296	06/15/21	JMiller		\$24.80
05/25/21	Medicare Withholding	Check# 26296	06/15/21	JMiller		\$5.80
05/25/21	Medicare Employer Burden	Check# 26296	06/15/21	JMiller		\$5.80
05/25/21	Medicare Employer Burden	Check# 26297	06/15/21	JMiller		\$5.80
05/25/21	Medicare Withholding	Check# 26297	06/15/21	JMiller		\$5.80
05/25/21	Social Security Employer Burden	Check# 26297	06/15/21	JMiller		\$24.80
05/25/21	Social Security Withholding	Check# 26297	06/15/21	JMiller		\$24.80
05/25/21	Social Security Withholding	Check# 26298	06/15/21	JMiller		\$24.80
05/25/21	Social Security Employer Burden	Check# 26298	06/15/21	JMiller		\$24.80
05/25/21	Medicare Withholding	Check# 26298	06/15/21	JMiller		\$5.80
05/25/21	Medicare Employer Burden	Check# 26298	06/15/21	JMiller		\$5.80
05/25/21	Federal Single Standard Withholding	Check# 26298	06/15/21	JMiller		\$7.08
05/25/21	Federal Single Standard Withholding	Check# 26299	06/15/21	JMiller		\$7.08
05/25/21	Medicare Employer Burden	Check# 26299	06/15/21	JMiller		\$5.80
05/25/21	Medicare Withholding	Check# 26299	06/15/21	JMiller		\$5.80
05/25/21	Social Security Employer Burden	Check# 26299	06/15/21	JMiller		\$24.80



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/25/21	Social Security Withholding	Check# 26299	06/15/21	JMiller		\$24.80
05/27/21	Federal Single Standard Withholding	Check# 26322	06/15/21	JMiller		\$109.98
05/27/21	Medicare Employer Burden	Check# 26322	06/15/21	JMiller		\$14.62
05/27/21	Medicare Withholding	Check# 26322	06/15/21	JMiller		\$14.62
05/27/21	Social Security Employer Burden	Check# 26322	06/15/21	JMiller		\$62.50
05/27/21	Social Security Withholding	Check# 26322	06/15/21	JMiller		\$62.50
05/28/21	Social Security Employer Burden	Check# 26306	06/15/21	JMiller		\$45.07
05/28/21	Social Security Withholding	Check# 26306	06/15/21	JMiller		\$45.07
05/28/21	Federal Single Standard Withholding	Check# 26306	06/15/21	JMiller		\$59.13
05/28/21	Medicare Employer Burden	Check# 26306	06/15/21	JMiller		\$10.54
05/28/21	Medicare Withholding	Check# 26306	06/15/21	JMiller		\$10.54
05/28/21	Medicare Withholding	Check# 26307	06/15/21	JMiller		\$12.64
05/28/21	Medicare Employer Burden	Check# 26307	06/15/21	JMiller		\$12.64
05/28/21	Federal Single Standard Withholding	Check# 26307	06/15/21	JMiller		\$85.39
05/28/21	Social Security Withholding	Check# 26307	06/15/21	JMiller		\$54.05
05/28/21	Social Security Employer Burden	Check# 26307	06/15/21	JMiller		\$54.05
05/28/21	Social Security Employer Burden	Check# 26308	06/15/21	JMiller		\$24.18
05/28/21	Social Security Withholding	Check# 26308	06/15/21	JMiller		\$24.18
05/28/21	Federal Married Standard Withholding	Check# 26308	06/15/21	JMiller		\$15.54
05/28/21	Medicare Employer Burden	Check# 26308	06/15/21	JMiller		\$5.66
05/28/21	Medicare Withholding	Check# 26308	06/15/21	JMiller		\$5.66
05/28/21	Medicare Withholding	Check# 26309	06/15/21	JMiller		\$8.86
05/28/21	Medicare Employer Burden	Check# 26309	06/15/21	JMiller		\$8.86
05/28/21	Federal Married Standard Withholding	Check# 26309	06/15/21	JMiller		\$34.00
05/28/21	Social Security Withholding	Check# 26309	06/15/21	JMiller		\$37.90
05/28/21	Social Security Employer Burden	Check# 26309	06/15/21	JMiller		\$37.90
05/28/21	Social Security Employer Burden	Check# 26310	06/15/21	JMiller		\$102.38
05/28/21	Social Security Withholding	Check# 26310	06/15/21	JMiller		\$102.38
05/28/21	Federal Married Standard Withholding	Check# 26310	06/15/21	JMiller		\$112.74
05/28/21	Medicare Employer Burden	Check# 26310	06/15/21	JMiller		\$23.94
05/28/21	Medicare Withholding	Check# 26310	06/15/21	JMiller		\$23.94
05/28/21	Medicare Withholding	Check# 26311	06/15/21	JMiller		\$15.96
05/28/21	Medicare Employer Burden	Check# 26311	06/15/21	JMiller		\$15.96
05/28/21	Federal Single Standard Withholding	Check# 26311	06/15/21	JMiller		\$129.14
05/28/21	Social Security Withholding	Check# 26311	06/15/21	JMiller		\$68.24
05/28/21	Social Security Employer Burden	Check# 26311	06/15/21	JMiller		\$68.24
06/04/21	Federal Single Standard Withholding	Check# 26323	06/15/21	JMiller		\$66.62
06/04/21	Medicare Employer Burden	Check# 26323	06/15/21	JMiller		\$11.50
06/04/21	Medicare Withholding	Check# 26323	06/15/21	JMiller		\$11.50
06/04/21	Social Security Employer Burden	Check# 26323	06/15/21	JMiller		\$49.19
06/04/21	Social Security Withholding	Check# 26323	06/15/21	JMiller		\$49.19
06/04/21	Social Security Withholding	Check# 26324	06/15/21	JMiller		\$55.99
06/04/21	Social Security Employer Burden	Check# 26324	06/15/21	JMiller		\$55.99
06/04/21	Medicare Withholding	Check# 26324	06/15/21	JMiller		\$13.09
06/04/21	Medicare Employer Burden	Check# 26324	06/15/21	JMiller		\$13.09
06/04/21	Federal Single Standard Withholding	Check# 26324	06/15/21	JMiller		\$88.92
06/04/21	Medicare Employer Burden	Check# 26325	06/15/21	JMiller		\$6.54
06/04/21	Medicare Withholding	Check# 26325	06/15/21	JMiller		\$6.54
06/04/21	Social Security Employer Burden	Check# 26325	06/15/21	JMiller		\$27.96
06/04/21	Social Security Withholding	Check# 26325	06/15/21	JMiller		\$27.96
06/04/21	Federal Married Standard Withholding	Check# 26325	06/15/21	JMiller		\$21.64
06/04/21	Federal Married Standard Withholding	Check# 26326	06/15/21	JMiller		\$55.98
06/04/21	Social Security Withholding	Check# 26326	06/15/21	JMiller		\$50.82
06/04/21	Social Security Employer Burden	Check# 26326	06/15/21	JMiller		\$50.82

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	Medicare Withholding	Check# 26326	06/15/21	JMiller		\$11.89
06/04/21	Medicare Employer Burden	Check# 26326	06/15/21	JMiller		\$11.89
06/04/21	Medicare Employer Burden	Check# 26327	06/15/21	JMiller		\$30.48
06/04/21	Medicare Withholding	Check# 26327	06/15/21	JMiller		\$30.48
06/04/21	Social Security Employer Burden	Check# 26327	06/15/21	JMiller		\$130.33
06/04/21	Social Security Withholding	Check# 26327	06/15/21	JMiller		\$130.33
06/04/21	Federal Married Standard Withholding	Check# 26327	06/15/21	JMiller		\$164.13
06/04/21	Social Security Withholding	Check# 26328	06/15/21	JMiller		\$58.47
06/04/21	Social Security Employer Burden	Check# 26328	06/15/21	JMiller		\$58.47
06/04/21	Medicare Withholding	Check# 26328	06/15/21	JMiller		\$13.68
06/04/21	Medicare Employer Burden	Check# 26328	06/15/21	JMiller		\$13.68
06/04/21	Federal Single Standard Withholding	Check# 26328	06/15/21	JMiller		\$96.57
06/11/21	Social Security Withholding	Check# 26333	06/15/21	JMiller		\$48.16
06/11/21	Medicare Withholding	Check# 26333	06/15/21	JMiller		\$11.26
06/11/21	Social Security Employer Burden	Check# 26333	06/15/21	JMiller		\$48.16
06/11/21	Federal Single Standard Withholding	Check# 26333	06/15/21	JMiller		\$64.76
06/11/21	Medicare Employer Burden	Check# 26333	06/15/21	JMiller		\$11.26
06/11/21	Medicare Employer Burden	Check# 26334	06/15/21	JMiller		\$12.71
06/11/21	Federal Single Standard Withholding	Check# 26334	06/15/21	JMiller		\$85.97
06/11/21	Social Security Employer Burden	Check# 26334	06/15/21	JMiller		\$54.37
06/11/21	Medicare Withholding	Check# 26334	06/15/21	JMiller		\$12.71
06/11/21	Social Security Withholding	Check# 26334	06/15/21	JMiller		\$54.37
06/11/21	Social Security Withholding	Check# 26335	06/15/21	JMiller		\$29.33
06/11/21	Medicare Withholding	Check# 26335	06/15/21	JMiller		\$6.86
06/11/21	Social Security Employer Burden	Check# 26335	06/15/21	JMiller		\$29.33
06/11/21	Medicare Employer Burden	Check# 26335	06/15/21	JMiller		\$6.86
06/11/21	Federal Married Standard Withholding	Check# 26335	06/15/21	JMiller		\$23.84
06/11/21	Federal Married Standard Withholding	Check# 26336	06/15/21	JMiller		\$56.18
06/11/21	Medicare Employer Burden	Check# 26336	06/15/21	JMiller		\$11.91
06/11/21	Social Security Employer Burden	Check# 26336	06/15/21	JMiller		\$50.94
06/11/21	Medicare Withholding	Check# 26336	06/15/21	JMiller		\$11.91
06/11/21	Social Security Withholding	Check# 26336	06/15/21	JMiller		\$50.94
06/11/21	Social Security Withholding	Check# 26337	06/15/21	JMiller		\$112.53
06/11/21	Medicare Withholding	Check# 26337	06/15/21	JMiller		\$26.32
06/11/21	Social Security Employer Burden	Check# 26337	06/15/21	JMiller		\$112.53
06/11/21	Medicare Employer Burden	Check# 26337	06/15/21	JMiller		\$26.32
06/11/21	Federal Married Standard Withholding	Check# 26337	06/15/21	JMiller		\$131.41
06/11/21	Medicare Employer Burden	Check# 26338	06/15/21	JMiller		\$13.72
06/11/21	Federal Single Standard Withholding	Check# 26338	06/15/21	JMiller		\$97.14
06/11/21	Social Security Employer Burden	Check# 26338	06/15/21	JMiller		\$58.64
06/11/21	Medicare Withholding	Check# 26338	06/15/21	JMiller		\$13.72
06/11/21	Social Security Withholding	Check# 26338	06/15/21	JMiller		\$58.64
06/18/21	Social Security Withholding	Check# 26339	07/07/21	JMiller		\$48.00
06/18/21	Federal Single Standard Withholding	Check# 26339	07/07/21	JMiller		\$64.47
06/18/21	Medicare Employer Burden	Check# 26339	07/07/21	JMiller		\$11.23
06/18/21	Medicare Withholding	Check# 26339	07/07/21	JMiller		\$11.23
06/18/21	Social Security Employer Burden	Check# 26339	07/07/21	JMiller		\$48.00
06/18/21	Social Security Employer Burden	Check# 26340	07/07/21	JMiller		\$55.34
06/18/21	Medicare Withholding	Check# 26340	07/07/21	JMiller		\$12.94
06/18/21	Medicare Employer Burden	Check# 26340	07/07/21	JMiller		\$12.94
06/18/21	Federal Single Standard Withholding	Check# 26340	07/07/21	JMiller		\$87.74
06/18/21	Social Security Withholding	Check# 26340	07/07/21	JMiller		\$55.34
06/18/21	Social Security Withholding	Check# 26341	07/07/21	JMiller		\$26.60
06/18/21	Federal Married Standard Withholding	Check# 26341	07/07/21	JMiller		\$19.44

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/18/21	Medicare Employer Burden	Check# 26341	07/07/21	JMiller		\$6.22
06/18/21	Medicare Withholding	Check# 26341	07/07/21	JMiller		\$6.22
06/18/21	Social Security Employer Burden	Check# 26341	07/07/21	JMiller		\$26.60
06/18/21	Social Security Employer Burden	Check# 26342	07/07/21	JMiller		\$37.64
06/18/21	Medicare Withholding	Check# 26342	07/07/21	JMiller		\$8.80
06/18/21	Medicare Employer Burden	Check# 26342	07/07/21	JMiller		\$8.80
06/18/21	Federal Married Standard Withholding	Check# 26342	07/07/21	JMiller		\$33.04
06/18/21	Social Security Withholding	Check# 26342	07/07/21	JMiller		\$37.64
06/18/21	Social Security Withholding	Check# 26343	07/07/21	JMiller		\$112.53
06/18/21	Federal Married Standard Withholding	Check# 26343	07/07/21	JMiller		\$131.41
06/18/21	Medicare Employer Burden	Check# 26343	07/07/21	JMiller		\$26.32
06/18/21	Medicare Withholding	Check# 26343	07/07/21	JMiller		\$26.32
06/18/21	Social Security Employer Burden	Check# 26343	07/07/21	JMiller		\$112.53
06/18/21	Social Security Employer Burden	Check# 26344	07/07/21	JMiller		\$85.36
06/18/21	Medicare Withholding	Check# 26344	07/07/21	JMiller		\$19.96
06/18/21	Medicare Employer Burden	Check# 26344	07/07/21	JMiller		\$19.96
06/18/21	Federal Single Standard Withholding	Check# 26344	07/07/21	JMiller		\$186.26
06/18/21	Social Security Withholding	Check# 26344	07/07/21	JMiller		\$85.36
06/21/21	Medicare Withholding	Check# 26345	07/07/21	JMiller		\$5.80
06/21/21	Social Security Employer Burden	Check# 26345	07/07/21	JMiller		\$24.80
06/21/21	Social Security Withholding	Check# 26345	07/07/21	JMiller		\$24.80
06/21/21	Medicare Employer Burden	Check# 26345	07/07/21	JMiller		\$5.80
06/21/21	Medicare Employer Burden	Check# 26346	07/07/21	JMiller		\$5.80
06/21/21	Social Security Withholding	Check# 26346	07/07/21	JMiller		\$24.80
06/21/21	Social Security Employer Burden	Check# 26346	07/07/21	JMiller		\$24.80
06/21/21	Medicare Withholding	Check# 26346	07/07/21	JMiller		\$5.80
06/21/21	Medicare Withholding	Check# 26347	07/07/21	JMiller		\$5.80
06/21/21	Social Security Employer Burden	Check# 26347	07/07/21	JMiller		\$24.80
06/21/21	Social Security Withholding	Check# 26347	07/07/21	JMiller		\$24.80
06/21/21	Medicare Employer Burden	Check# 26347	07/07/21	JMiller		\$5.80
06/21/21	Medicare Employer Burden	Check# 26348	07/07/21	JMiller		\$5.80
06/21/21	Federal Single Standard Withholding	Check# 26348	07/07/21	JMiller		\$7.08
06/21/21	Social Security Withholding	Check# 26348	07/07/21	JMiller		\$24.80
06/21/21	Social Security Employer Burden	Check# 26348	07/07/21	JMiller		\$24.80
06/21/21	Medicare Withholding	Check# 26348	07/07/21	JMiller		\$5.80
06/21/21	Medicare Withholding	Check# 26349	07/07/21	JMiller		\$5.80
06/21/21	Social Security Employer Burden	Check# 26349	07/07/21	JMiller		\$24.80
06/21/21	Social Security Withholding	Check# 26349	07/07/21	JMiller		\$24.80
06/21/21	Federal Single Standard Withholding	Check# 26349	07/07/21	JMiller		\$7.08
06/21/21	Medicare Employer Burden	Check# 26349	07/07/21	JMiller		\$5.80
06/21/21	Medicare Employer Burden	Check# 26350	07/07/21	JMiller		\$2.90
06/21/21	Medicare Withholding	Check# 26350	07/07/21	JMiller		\$2.90
06/21/21	Social Security Employer Burden	Check# 26350	07/07/21	JMiller		\$12.40
06/21/21	Social Security Withholding	Check# 26350	07/07/21	JMiller		\$12.40
06/25/21	Federal Single Standard Withholding	Check# 26354	07/07/21	JMiller		\$68.23
06/25/21	Social Security Employer Burden	Check# 26354	07/07/21	JMiller		\$50.07
06/25/21	Social Security Withholding	Check# 26354	07/07/21	JMiller		\$50.07
06/25/21	Medicare Employer Burden	Check# 26354	07/07/21	JMiller		\$11.71
06/25/21	Medicare Withholding	Check# 26354	07/07/21	JMiller		\$11.71
06/25/21	Medicare Withholding	Check# 26355	07/07/21	JMiller		\$14.61
06/25/21	Medicare Employer Burden	Check# 26355	07/07/21	JMiller		\$14.61
06/25/21	Social Security Withholding	Check# 26355	07/07/21	JMiller		\$62.47
06/25/21	Social Security Employer Burden	Check# 26355	07/07/21	JMiller		\$62.47
06/25/21	Federal Single Standard Withholding	Check# 26355	07/07/21	JMiller		\$109.90

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/25/21	Social Security Employer Burden	Check# 26356	07/07/21	JMiller		\$51.49
06/25/21	Social Security Withholding	Check# 26356	07/07/21	JMiller		\$51.49
06/25/21	Medicare Employer Burden	Check# 26356	07/07/21	JMiller		\$12.04
06/25/21	Medicare Withholding	Check# 26356	07/07/21	JMiller		\$12.04
06/25/21	Federal Married Standard Withholding	Check# 26356	07/07/21	JMiller		\$63.85
06/25/21	Federal Married Standard Withholding	Check# 26357	07/07/21	JMiller		\$64.87
06/25/21	Medicare Withholding	Check# 26357	07/07/21	JMiller		\$13.03
06/25/21	Medicare Employer Burden	Check# 26357	07/07/21	JMiller		\$13.03
06/25/21	Social Security Withholding	Check# 26357	07/07/21	JMiller		\$55.71
06/25/21	Social Security Employer Burden	Check# 26357	07/07/21	JMiller		\$55.71
06/25/21	Social Security Employer Burden	Check# 26358	07/07/21	JMiller		\$121.14
06/25/21	Social Security Withholding	Check# 26358	07/07/21	JMiller		\$121.14
06/25/21	Medicare Employer Burden	Check# 26358	07/07/21	JMiller		\$28.33
06/25/21	Medicare Withholding	Check# 26358	07/07/21	JMiller		\$28.33
06/25/21	Federal Married Standard Withholding	Check# 26358	07/07/21	JMiller		\$147.24
06/25/21	Medicare Withholding	Check# 26359	07/07/21	JMiller		\$13.76
06/25/21	Medicare Employer Burden	Check# 26359	07/07/21	JMiller		\$13.76
06/25/21	Social Security Withholding	Check# 26359	07/07/21	JMiller		\$58.84
06/25/21	Social Security Employer Burden	Check# 26359	07/07/21	JMiller		\$58.84
06/25/21	Federal Single Standard Withholding	Check# 26359	07/07/21	JMiller		\$97.78
07/02/21	Social Security Withholding	Check# 26365	07/07/21	JMiller		\$48.00
07/02/21	Federal Single Standard Withholding	Check# 26365	07/07/21	JMiller		\$64.47
07/02/21	Medicare Employer Burden	Check# 26365	07/07/21	JMiller		\$11.23
07/02/21	Medicare Withholding	Check# 26365	07/07/21	JMiller		\$11.23
07/02/21	Social Security Employer Burden	Check# 26365	07/07/21	JMiller		\$48.00
07/02/21	Social Security Employer Burden	Check# 26366	07/07/21	JMiller		\$53.88
07/02/21	Medicare Withholding	Check# 26366	07/07/21	JMiller		\$12.60
07/02/21	Medicare Employer Burden	Check# 26366	07/07/21	JMiller		\$12.60
07/02/21	Federal Single Standard Withholding	Check# 26366	07/07/21	JMiller		\$85.08
07/02/21	Social Security Withholding	Check# 26366	07/07/21	JMiller		\$53.88
07/02/21	Social Security Withholding	Check# 26367	07/07/21	JMiller		\$37.51
07/02/21	Medicare Employer Burden	Check# 26367	07/07/21	JMiller		\$8.77
07/02/21	Medicare Withholding	Check# 26367	07/07/21	JMiller		\$8.77
07/02/21	Social Security Employer Burden	Check# 26367	07/07/21	JMiller		\$37.51
07/02/21	Federal Married Standard Withholding	Check# 26367	07/07/21	JMiller		\$37.04
07/02/21	Federal Married Standard Withholding	Check# 26368	07/07/21	JMiller		\$32.66
07/02/21	Social Security Employer Burden	Check# 26368	07/07/21	JMiller		\$37.39
07/02/21	Medicare Withholding	Check# 26368	07/07/21	JMiller		\$8.74
07/02/21	Medicare Employer Burden	Check# 26368	07/07/21	JMiller		\$8.74
07/02/21	Social Security Withholding	Check# 26368	07/07/21	JMiller		\$37.39
07/02/21	Social Security Withholding	Check# 26369	07/07/21	JMiller		\$112.53
07/02/21	Medicare Employer Burden	Check# 26369	07/07/21	JMiller		\$26.32
07/02/21	Medicare Withholding	Check# 26369	07/07/21	JMiller		\$26.32
07/02/21	Social Security Employer Burden	Check# 26369	07/07/21	JMiller		\$112.53
07/02/21	Federal Married Standard Withholding	Check# 26369	07/07/21	JMiller		\$131.41
07/02/21	Social Security Employer Burden	Check# 26370	07/07/21	JMiller		\$73.59
07/02/21	Medicare Withholding	Check# 26370	07/07/21	JMiller		\$17.21
07/02/21	Medicare Employer Burden	Check# 26370	07/07/21	JMiller		\$17.21
07/02/21	Federal Single Standard Withholding	Check# 26370	07/07/21	JMiller		\$146.99
07/02/21	Social Security Withholding	Check# 26370	07/07/21	JMiller		\$73.59
07/09/21	Federal Single Standard Withholding	Check# 26381	07/16/21	JMiller		\$68.75
07/09/21	Social Security Withholding	Check# 26381	07/16/21	JMiller		\$50.35
07/09/21	Medicare Withholding	Check# 26381	07/16/21	JMiller		\$11.78
07/09/21	Social Security Employer Burden	Check# 26381	07/16/21	JMiller		\$50.35

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/09/21	Medicare Employer Burden	Check# 26381	07/16/21	JMiller		\$11.78
07/09/21	Medicare Employer Burden	Check# 26382	07/16/21	JMiller		\$13.09
07/09/21	Social Security Employer Burden	Check# 26382	07/16/21	JMiller		\$55.99
07/09/21	Medicare Withholding	Check# 26382	07/16/21	JMiller		\$13.09
07/09/21	Social Security Withholding	Check# 26382	07/16/21	JMiller		\$55.99
07/09/21	Federal Single Standard Withholding	Check# 26382	07/16/21	JMiller		\$88.92
07/09/21	Social Security Withholding	Check# 26383	07/16/21	JMiller		\$25.92
07/09/21	Medicare Withholding	Check# 26383	07/16/21	JMiller		\$6.06
07/09/21	Social Security Employer Burden	Check# 26383	07/16/21	JMiller		\$25.92
07/09/21	Medicare Employer Burden	Check# 26383	07/16/21	JMiller		\$6.06
07/09/21	Federal Married Standard Withholding	Check# 26383	07/16/21	JMiller		\$18.34
07/09/21	Federal Married Standard Withholding	Check# 26384	07/16/21	JMiller		\$75.14
07/09/21	Medicare Employer Burden	Check# 26384	07/16/21	JMiller		\$14.35
07/09/21	Social Security Employer Burden	Check# 26384	07/16/21	JMiller		\$61.35
07/09/21	Medicare Withholding	Check# 26384	07/16/21	JMiller		\$14.35
07/09/21	Social Security Withholding	Check# 26384	07/16/21	JMiller		\$61.35
07/09/21	Social Security Withholding	Check# 26385	07/16/21	JMiller		\$124.58
07/09/21	Medicare Withholding	Check# 26385	07/16/21	JMiller		\$29.14
07/09/21	Social Security Employer Burden	Check# 26385	07/16/21	JMiller		\$124.58
07/09/21	Medicare Employer Burden	Check# 26385	07/16/21	JMiller		\$29.14
07/09/21	Federal Married Standard Withholding	Check# 26385	07/16/21	JMiller		\$153.57
07/09/21	Medicare Employer Burden	Check# 26386	07/16/21	JMiller		\$13.72
07/09/21	Social Security Employer Burden	Check# 26386	07/16/21	JMiller		\$58.67
07/09/21	Medicare Withholding	Check# 26386	07/16/21	JMiller		\$13.72
07/09/21	Social Security Withholding	Check# 26386	07/16/21	JMiller		\$58.67
07/09/21	Federal Single Standard Withholding	Check# 26386	07/16/21	JMiller		\$97.21
07/15/21	Federal Single Standard Withholding	Check# 26394	07/16/21	JMiller		\$65.02
07/15/21	Social Security Employer Burden	Check# 26394	07/16/21	JMiller		\$48.30
07/15/21	Social Security Withholding	Check# 26394	07/16/21	JMiller		\$48.30
07/15/21	Medicare Employer Burden	Check# 26394	07/16/21	JMiller		\$11.30
07/15/21	Medicare Withholding	Check# 26394	07/16/21	JMiller		\$11.30
07/15/21	Medicare Withholding	Check# 26395	07/16/21	JMiller		\$13.74
07/15/21	Medicare Employer Burden	Check# 26395	07/16/21	JMiller		\$13.74
07/15/21	Social Security Withholding	Check# 26395	07/16/21	JMiller		\$58.76
07/15/21	Social Security Employer Burden	Check# 26395	07/16/21	JMiller		\$58.76
07/15/21	Federal Single Standard Withholding	Check# 26395	07/16/21	JMiller		\$97.52
07/15/21	Social Security Employer Burden	Check# 26396	07/16/21	JMiller		\$27.28
07/15/21	Social Security Withholding	Check# 26396	07/16/21	JMiller		\$27.28
07/15/21	Medicare Employer Burden	Check# 26396	07/16/21	JMiller		\$6.38
07/15/21	Medicare Withholding	Check# 26396	07/16/21	JMiller		\$6.38
07/15/21	Federal Married Standard Withholding	Check# 26396	07/16/21	JMiller		\$20.54
07/15/21	Federal Married Standard Withholding	Check# 26397	07/16/21	JMiller		\$34.28
07/15/21	Medicare Withholding	Check# 26397	07/16/21	JMiller		\$8.99
07/15/21	Medicare Employer Burden	Check# 26397	07/16/21	JMiller		\$8.99
07/15/21	Social Security Withholding	Check# 26397	07/16/21	JMiller		\$38.46
07/15/21	Social Security Employer Burden	Check# 26397	07/16/21	JMiller		\$38.46
07/15/21	Social Security Employer Burden	Check# 26398	07/16/21	JMiller		\$112.53
07/15/21	Social Security Withholding	Check# 26398	07/16/21	JMiller		\$112.53
07/15/21	Medicare Employer Burden	Check# 26398	07/16/21	JMiller		\$26.32
07/15/21	Medicare Withholding	Check# 26398	07/16/21	JMiller		\$26.32
07/15/21	Federal Married Standard Withholding	Check# 26398	07/16/21	JMiller		\$131.41
07/15/21	Medicare Withholding	Check# 26399	07/16/21	JMiller		\$17.63
07/15/21	Medicare Employer Burden	Check# 26399	07/16/21	JMiller		\$17.63
07/15/21	Social Security Withholding	Check# 26399	07/16/21	JMiller		\$75.38

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/15/21	Social Security Employer Burden	Check# 26399	07/16/21	JMiller		\$75.38
07/15/21	Federal Single Standard Withholding	Check# 26399	07/16/21	JMiller		\$152.96
07/22/21	Social Security Withholding	Check# 26406	08/20/21	JMiller		\$48.02
07/22/21	Federal Single Standard Withholding	Check# 26406	08/20/21	JMiller		\$64.50
07/22/21	Medicare Employer Burden	Check# 26406	08/20/21	JMiller		\$11.23
07/22/21	Medicare Withholding	Check# 26406	08/20/21	JMiller		\$11.23
07/22/21	Social Security Employer Burden	Check# 26406	08/20/21	JMiller		\$48.02
07/22/21	Social Security Employer Burden	Check# 26407	08/20/21	JMiller		\$56.81
07/22/21	Medicare Withholding	Check# 26407	08/20/21	JMiller		\$13.29
07/22/21	Medicare Employer Burden	Check# 26407	08/20/21	JMiller		\$13.29
07/22/21	Federal Single Standard Withholding	Check# 26407	08/20/21	JMiller		\$91.01
07/22/21	Social Security Withholding	Check# 26407	08/20/21	JMiller		\$56.81
07/22/21	Social Security Withholding	Check# 26408	08/20/21	JMiller		\$28.64
07/22/21	Federal Married Standard Withholding	Check# 26408	08/20/21	JMiller		\$22.74
07/22/21	Medicare Employer Burden	Check# 26408	08/20/21	JMiller		\$6.70
07/22/21	Medicare Withholding	Check# 26408	08/20/21	JMiller		\$6.70
07/22/21	Social Security Employer Burden	Check# 26408	08/20/21	JMiller		\$28.64
07/22/21	Social Security Employer Burden	Check# 26409	08/20/21	JMiller		\$52.12
07/22/21	Medicare Withholding	Check# 26409	08/20/21	JMiller		\$12.19
07/22/21	Medicare Employer Burden	Check# 26409	08/20/21	JMiller		\$12.19
07/22/21	Federal Married Standard Withholding	Check# 26409	08/20/21	JMiller		\$58.34
07/22/21	Social Security Withholding	Check# 26409	08/20/21	JMiller		\$52.12
07/22/21	Social Security Withholding	Check# 26410	08/20/21	JMiller		\$121.71
07/22/21	Federal Married Standard Withholding	Check# 26410	08/20/21	JMiller		\$148.30
07/22/21	Medicare Employer Burden	Check# 26410	08/20/21	JMiller		\$28.47
07/22/21	Medicare Withholding	Check# 26410	08/20/21	JMiller		\$28.47
07/22/21	Social Security Employer Burden	Check# 26410	08/20/21	JMiller		\$121.71
07/22/21	Social Security Employer Burden	Check# 26411	08/20/21	JMiller		\$57.75
07/22/21	Medicare Withholding	Check# 26411	08/20/21	JMiller		\$13.51
07/22/21	Medicare Employer Burden	Check# 26411	08/20/21	JMiller		\$13.51
07/22/21	Federal Single Standard Withholding	Check# 26411	08/20/21	JMiller		\$94.14
07/22/21	Social Security Withholding	Check# 26411	08/20/21	JMiller		\$57.75
07/27/21	Medicare Employer Burden	Check# 26419	08/20/21	JMiller		\$5.80
07/27/21	Medicare Withholding	Check# 26419	08/20/21	JMiller		\$5.80
07/27/21	Social Security Employer Burden	Check# 26419	08/20/21	JMiller		\$24.80
07/27/21	Social Security Withholding	Check# 26419	08/20/21	JMiller		\$24.80
07/27/21	Social Security Withholding	Check# 26420	08/20/21	JMiller		\$24.80
07/27/21	Social Security Employer Burden	Check# 26420	08/20/21	JMiller		\$24.80
07/27/21	Medicare Withholding	Check# 26420	08/20/21	JMiller		\$5.80
07/27/21	Medicare Employer Burden	Check# 26420	08/20/21	JMiller		\$5.80
07/27/21	Medicare Employer Burden	Check# 26421	08/20/21	JMiller		\$5.80
07/27/21	Medicare Withholding	Check# 26421	08/20/21	JMiller		\$5.80
07/27/21	Social Security Employer Burden	Check# 26421	08/20/21	JMiller		\$24.80
07/27/21	Social Security Withholding	Check# 26421	08/20/21	JMiller		\$24.80
07/27/21	Social Security Withholding	Check# 26422	08/20/21	JMiller		\$24.80
07/27/21	Social Security Employer Burden	Check# 26422	08/20/21	JMiller		\$24.80
07/27/21	Medicare Withholding	Check# 26422	08/20/21	JMiller		\$5.80
07/27/21	Medicare Employer Burden	Check# 26422	08/20/21	JMiller		\$5.80
07/27/21	Federal Single Standard Withholding	Check# 26422	08/20/21	JMiller		\$7.08
07/27/21	Federal Single Standard Withholding	Check# 26423	08/20/21	JMiller		\$7.08
07/27/21	Medicare Employer Burden	Check# 26423	08/20/21	JMiller		\$5.80
07/27/21	Medicare Withholding	Check# 26423	08/20/21	JMiller		\$5.80
07/27/21	Social Security Employer Burden	Check# 26423	08/20/21	JMiller		\$24.80
07/27/21	Social Security Withholding	Check# 26423	08/20/21	JMiller		\$24.80

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/30/21	Social Security Withholding	Check# 26424	08/20/21	JMiller		\$54.33
07/30/21	Federal Single Standard Withholding	Check# 26424	08/20/21	JMiller		\$75.98
07/30/21	Medicare Employer Burden	Check# 26424	08/20/21	JMiller		\$12.71
07/30/21	Medicare Withholding	Check# 26424	08/20/21	JMiller		\$12.71
07/30/21	Social Security Employer Burden	Check# 26424	08/20/21	JMiller		\$54.33
07/30/21	Social Security Employer Burden	Check# 26425	08/20/21	JMiller		\$58.92
07/30/21	Medicare Withholding	Check# 26425	08/20/21	JMiller		\$13.78
07/30/21	Medicare Employer Burden	Check# 26425	08/20/21	JMiller		\$13.78
07/30/21	Federal Single Standard Withholding	Check# 26425	08/20/21	JMiller		\$98.04
07/30/21	Social Security Withholding	Check# 26425	08/20/21	JMiller		\$58.92
07/30/21	Void Federal Single Standard Withholding	Check# 26425	08/20/21	JMiller	\$98.04	
07/30/21	Void Medicare Employer Burden	Check# 26425	08/20/21	JMiller	\$13.78	
07/30/21	Void Medicare Withholding	Check# 26425	08/20/21	JMiller	\$13.78	
07/30/21	Void Social Security Employer Burden	Check# 26425	08/20/21	JMiller	\$58.92	
07/30/21	Void Social Security Withholding	Check# 26425	08/20/21	JMiller	\$58.92	
07/30/21	Social Security Withholding	Check# 26426	08/20/21	JMiller		\$15.69
07/30/21	Federal Married Standard Withholding	Check# 26426	08/20/21	JMiller		\$1.84
07/30/21	Medicare Employer Burden	Check# 26426	08/20/21	JMiller		\$3.67
07/30/21	Medicare Withholding	Check# 26426	08/20/21	JMiller		\$3.67
07/30/21	Social Security Employer Burden	Check# 26426	08/20/21	JMiller		\$15.69
07/30/21	Social Security Employer Burden	Check# 26427	08/20/21	JMiller		\$50.82
07/30/21	Medicare Withholding	Check# 26427	08/20/21	JMiller		\$11.89
07/30/21	Medicare Employer Burden	Check# 26427	08/20/21	JMiller		\$11.89
07/30/21	Federal Married Standard Withholding	Check# 26427	08/20/21	JMiller		\$55.98
07/30/21	Social Security Withholding	Check# 26427	08/20/21	JMiller		\$50.82
07/30/21	Social Security Withholding	Check# 26428	08/20/21	JMiller		\$129.75
07/30/21	Federal Married Standard Withholding	Check# 26428	08/20/21	JMiller		\$163.07
07/30/21	Medicare Employer Burden	Check# 26428	08/20/21	JMiller		\$30.35
07/30/21	Medicare Withholding	Check# 26428	08/20/21	JMiller		\$30.35
07/30/21	Social Security Employer Burden	Check# 26428	08/20/21	JMiller		\$129.75
07/30/21	Social Security Employer Burden	Check# 26429	08/20/21	JMiller		\$58.11
07/30/21	Medicare Withholding	Check# 26429	08/20/21	JMiller		\$13.59
07/30/21	Medicare Employer Burden	Check# 26429	08/20/21	JMiller		\$13.59
07/30/21	Federal Single Standard Withholding	Check# 26429	08/20/21	JMiller		\$95.35
07/30/21	Social Security Withholding	Check# 26429	08/20/21	JMiller		\$58.11
07/30/21	Federal Single Standard Withholding	Check# 26430	08/20/21	JMiller		\$109.44
07/30/21	Medicare Employer Burden	Check# 26430	08/20/21	JMiller		\$14.58
07/30/21	Medicare Withholding	Check# 26430	08/20/21	JMiller		\$14.58
07/30/21	Social Security Employer Burden	Check# 26430	08/20/21	JMiller		\$62.33
07/30/21	Social Security Withholding	Check# 26430	08/20/21	JMiller		\$62.33
08/06/21	Federal Single Standard Withholding	Check# 26443	08/20/21	JMiller		\$68.78
08/06/21	Medicare Employer Burden	Check# 26443	08/20/21	JMiller		\$11.78
08/06/21	Medicare Withholding	Check# 26443	08/20/21	JMiller		\$11.78
08/06/21	Social Security Employer Burden	Check# 26443	08/20/21	JMiller		\$50.37
08/06/21	Social Security Withholding	Check# 26443	08/20/21	JMiller		\$50.37
08/06/21	Social Security Withholding	Check# 26444	08/20/21	JMiller		\$55.50
08/06/21	Social Security Employer Burden	Check# 26444	08/20/21	JMiller		\$55.50
08/06/21	Medicare Withholding	Check# 26444	08/20/21	JMiller		\$12.98
08/06/21	Medicare Employer Burden	Check# 26444	08/20/21	JMiller		\$12.98
08/06/21	Federal Single Standard Withholding	Check# 26444	08/20/21	JMiller		\$88.03
08/06/21	Federal Married Standard Withholding	Check# 26445	08/20/21	JMiller		\$21.64
08/06/21	Medicare Employer Burden	Check# 26445	08/20/21	JMiller		\$6.54
08/06/21	Medicare Withholding	Check# 26445	08/20/21	JMiller		\$6.54
08/06/21	Social Security Employer Burden	Check# 26445	08/20/21	JMiller		\$27.96

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/06/21	Social Security Withholding	Check# 26445	08/20/21	JMiller		\$27.96
08/06/21	Social Security Withholding	Check# 26446	08/20/21	JMiller		\$45.73
08/06/21	Social Security Employer Burden	Check# 26446	08/20/21	JMiller		\$45.73
08/06/21	Medicare Withholding	Check# 26446	08/20/21	JMiller		\$10.70
08/06/21	Medicare Employer Burden	Check# 26446	08/20/21	JMiller		\$10.70
08/06/21	Federal Married Standard Withholding	Check# 26446	08/20/21	JMiller		\$46.72
08/06/21	Federal Married Standard Withholding	Check# 26447	08/20/21	JMiller		\$137.74
08/06/21	Medicare Employer Burden	Check# 26447	08/20/21	JMiller		\$27.12
08/06/21	Medicare Withholding	Check# 26447	08/20/21	JMiller		\$27.12
08/06/21	Social Security Employer Burden	Check# 26447	08/20/21	JMiller		\$115.97
08/06/21	Social Security Withholding	Check# 26447	08/20/21	JMiller		\$115.97
08/06/21	Social Security Withholding	Check# 26448	08/20/21	JMiller		\$65.57
08/06/21	Social Security Employer Burden	Check# 26448	08/20/21	JMiller		\$65.57
08/06/21	Medicare Withholding	Check# 26448	08/20/21	JMiller		\$15.33
08/06/21	Medicare Employer Burden	Check# 26448	08/20/21	JMiller		\$15.33
08/06/21	Federal Single Standard Withholding	Check# 26448	08/20/21	JMiller		\$120.22
08/13/21	Federal Single Standard Withholding	Check# 26452	08/20/21	JMiller		\$63.96
08/13/21	Social Security Employer Burden	Check# 26452	08/20/21	JMiller		\$47.72
08/13/21	Social Security Withholding	Check# 26452	08/20/21	JMiller		\$47.72
08/13/21	Medicare Employer Burden	Check# 26452	08/20/21	JMiller		\$11.16
08/13/21	Medicare Withholding	Check# 26452	08/20/21	JMiller		\$11.16
08/13/21	Medicare Withholding	Check# 26453	08/20/21	JMiller		\$13.48
08/13/21	Medicare Employer Burden	Check# 26453	08/20/21	JMiller		\$13.48
08/13/21	Social Security Withholding	Check# 26453	08/20/21	JMiller		\$57.63
08/13/21	Social Security Employer Burden	Check# 26453	08/20/21	JMiller		\$57.63
08/13/21	Federal Single Standard Withholding	Check# 26453	08/20/21	JMiller		\$93.74
08/13/21	Social Security Employer Burden	Check# 26454	08/20/21	JMiller		\$27.28
08/13/21	Social Security Withholding	Check# 26454	08/20/21	JMiller		\$27.28
08/13/21	Medicare Employer Burden	Check# 26454	08/20/21	JMiller		\$6.38
08/13/21	Medicare Withholding	Check# 26454	08/20/21	JMiller		\$6.38
08/13/21	Federal Married Standard Withholding	Check# 26454	08/20/21	JMiller		\$20.54
08/13/21	Federal Married Standard Withholding	Check# 26455	08/20/21	JMiller		\$32.25
08/13/21	Medicare Withholding	Check# 26455	08/20/21	JMiller		\$8.68
08/13/21	Medicare Employer Burden	Check# 26455	08/20/21	JMiller		\$8.68
08/13/21	Social Security Withholding	Check# 26455	08/20/21	JMiller		\$37.12
08/13/21	Social Security Employer Burden	Check# 26455	08/20/21	JMiller		\$37.12
08/13/21	Social Security Employer Burden	Check# 26456	08/20/21	JMiller		\$114.25
08/13/21	Social Security Withholding	Check# 26456	08/20/21	JMiller		\$114.25
08/13/21	Medicare Employer Burden	Check# 26456	08/20/21	JMiller		\$26.72
08/13/21	Medicare Withholding	Check# 26456	08/20/21	JMiller		\$26.72
08/13/21	Federal Married Standard Withholding	Check# 26456	08/20/21	JMiller		\$134.57
08/13/21	Medicare Withholding	Check# 26457	08/20/21	JMiller		\$17.46
08/13/21	Medicare Employer Burden	Check# 26457	08/20/21	JMiller		\$17.46
08/13/21	Social Security Withholding	Check# 26457	08/20/21	JMiller		\$74.66
08/13/21	Social Security Employer Burden	Check# 26457	08/20/21	JMiller		\$74.66
08/13/21	Federal Single Standard Withholding	Check# 26457	08/20/21	JMiller		\$150.56
08/20/21	Federal Single Standard Withholding	Check# 26472	08/20/21	JMiller		\$64.73
08/20/21	Medicare Employer Burden	Check# 26472	08/20/21	JMiller		\$11.26
08/20/21	Medicare Withholding	Check# 26472	08/20/21	JMiller		\$11.26
08/20/21	Social Security Employer Burden	Check# 26472	08/20/21	JMiller		\$48.14
08/20/21	Social Security Withholding	Check# 26472	08/20/21	JMiller		\$48.14
08/20/21	Social Security Withholding	Check# 26473	08/20/21	JMiller		\$53.88
08/20/21	Social Security Employer Burden	Check# 26473	08/20/21	JMiller		\$53.88
08/20/21	Medicare Withholding	Check# 26473	08/20/21	JMiller		\$12.60



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/20/21	Medicare Employer Burden	Check# 26473	08/20/21	JMiller		\$12.60
08/20/21	Federal Single Standard Withholding	Check# 26473	08/20/21	JMiller		\$85.08
08/20/21	Medicare Employer Burden	Check# 26474	08/20/21	JMiller		\$4.84
08/20/21	Medicare Withholding	Check# 26474	08/20/21	JMiller		\$4.84
08/20/21	Social Security Employer Burden	Check# 26474	08/20/21	JMiller		\$20.69
08/20/21	Social Security Withholding	Check# 26474	08/20/21	JMiller		\$20.69
08/20/21	Federal Married Standard Withholding	Check# 26474	08/20/21	JMiller		\$9.91
08/20/21	Federal Married Standard Withholding	Check# 26475	08/20/21	JMiller		\$56.39
08/20/21	Social Security Withholding	Check# 26475	08/20/21	JMiller		\$51.05
08/20/21	Social Security Employer Burden	Check# 26475	08/20/21	JMiller		\$51.05
08/20/21	Medicare Withholding	Check# 26475	08/20/21	JMiller		\$11.94
08/20/21	Medicare Employer Burden	Check# 26475	08/20/21	JMiller		\$11.94
08/20/21	Medicare Employer Burden	Check# 26476	08/20/21	JMiller		\$26.72
08/20/21	Medicare Withholding	Check# 26476	08/20/21	JMiller		\$26.72
08/20/21	Social Security Employer Burden	Check# 26476	08/20/21	JMiller		\$114.25
08/20/21	Social Security Withholding	Check# 26476	08/20/21	JMiller		\$114.25
08/20/21	Federal Married Standard Withholding	Check# 26476	08/20/21	JMiller		\$134.57
08/20/21	Social Security Withholding	Check# 26477	08/20/21	JMiller		\$56.47
08/20/21	Social Security Employer Burden	Check# 26477	08/20/21	JMiller		\$56.47
08/20/21	Medicare Withholding	Check# 26477	08/20/21	JMiller		\$13.21
08/20/21	Medicare Employer Burden	Check# 26477	08/20/21	JMiller		\$13.21
08/20/21	Federal Single Standard Withholding	Check# 26477	08/20/21	JMiller		\$89.88
08/24/21	Social Security Withholding	Check# 26486	08/20/21	JMiller		\$24.80
08/24/21	Medicare Withholding	Check# 26486	08/20/21	JMiller		\$5.80
08/24/21	Social Security Employer Burden	Check# 26486	08/20/21	JMiller		\$24.80
08/24/21	Medicare Employer Burden	Check# 26486	08/20/21	JMiller		\$5.80
08/24/21	Medicare Employer Burden	Check# 26487	08/20/21	JMiller		\$5.80
08/24/21	Social Security Employer Burden	Check# 26487	08/20/21	JMiller		\$24.80
08/24/21	Medicare Withholding	Check# 26487	08/20/21	JMiller		\$5.80
08/24/21	Social Security Withholding	Check# 26487	08/20/21	JMiller		\$24.80
08/24/21	Social Security Withholding	Check# 26488	08/20/21	JMiller		\$24.80
08/24/21	Medicare Withholding	Check# 26488	08/20/21	JMiller		\$5.80
08/24/21	Social Security Employer Burden	Check# 26488	08/20/21	JMiller		\$24.80
08/24/21	Medicare Employer Burden	Check# 26488	08/20/21	JMiller		\$5.80
08/24/21	Medicare Employer Burden	Check# 26489	08/20/21	JMiller		\$5.80
08/24/21	Social Security Employer Burden	Check# 26489	08/20/21	JMiller		\$24.80
08/24/21	Medicare Withholding	Check# 26489	08/20/21	JMiller		\$5.80
08/24/21	Social Security Withholding	Check# 26489	08/20/21	JMiller		\$24.80
08/24/21	Federal Single Standard Withholding	Check# 26489	08/20/21	JMiller		\$7.08
08/24/21	Federal Single Standard Withholding	Check# 26490	08/20/21	JMiller		\$7.08
08/24/21	Social Security Withholding	Check# 26490	08/20/21	JMiller		\$24.80
08/24/21	Medicare Withholding	Check# 26490	08/20/21	JMiller		\$5.80
08/24/21	Social Security Employer Burden	Check# 26490	08/20/21	JMiller		\$24.80
08/24/21	Medicare Employer Burden	Check# 26490	08/20/21	JMiller		\$5.80
08/27/21	Social Security Withholding	Check# 26491	09/02/21	JMiller		\$52.42
08/27/21	Medicare Withholding	Check# 26491	09/02/21	JMiller		\$12.26
08/27/21	Social Security Employer Burden	Check# 26491	09/02/21	JMiller		\$52.42
08/27/21	Federal Single Standard Withholding	Check# 26491	09/02/21	JMiller		\$72.51
08/27/21	Medicare Employer Burden	Check# 26491	09/02/21	JMiller		\$12.26
08/27/21	Medicare Employer Burden	Check# 26492	09/02/21	JMiller		\$14.61
08/27/21	Federal Single Standard Withholding	Check# 26492	09/02/21	JMiller		\$109.90
08/27/21	Social Security Employer Burden	Check# 26492	09/02/21	JMiller		\$62.47
08/27/21	Medicare Withholding	Check# 26492	09/02/21	JMiller		\$14.61
08/27/21	Social Security Withholding	Check# 26492	09/02/21	JMiller		\$62.47

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/27/21	Social Security Withholding	Check# 26493	09/02/21	JMiller		\$26.60
08/27/21	Medicare Withholding	Check# 26493	09/02/21	JMiller		\$6.22
08/27/21	Social Security Employer Burden	Check# 26493	09/02/21	JMiller		\$26.60
08/27/21	Federal Married Standard Withholding	Check# 26493	09/02/21	JMiller		\$19.44
08/27/21	Medicare Employer Burden	Check# 26493	09/02/21	JMiller		\$6.22
08/27/21	Medicare Employer Burden	Check# 26494	09/02/21	JMiller		\$8.80
08/27/21	Federal Married Standard Withholding	Check# 26494	09/02/21	JMiller		\$33.04
08/27/21	Social Security Employer Burden	Check# 26494	09/02/21	JMiller		\$37.64
08/27/21	Medicare Withholding	Check# 26494	09/02/21	JMiller		\$8.80
08/27/21	Social Security Withholding	Check# 26494	09/02/21	JMiller		\$37.64
08/27/21	Social Security Withholding	Check# 26495	09/02/21	JMiller		\$122.86
08/27/21	Medicare Withholding	Check# 26495	09/02/21	JMiller		\$28.73
08/27/21	Social Security Employer Burden	Check# 26495	09/02/21	JMiller		\$122.86
08/27/21	Federal Married Standard Withholding	Check# 26495	09/02/21	JMiller		\$150.41
08/27/21	Medicare Employer Burden	Check# 26495	09/02/21	JMiller		\$28.73
08/27/21	Medicare Employer Burden	Check# 26496	09/02/21	JMiller		\$17.55
08/27/21	Federal Single Standard Withholding	Check# 26496	09/02/21	JMiller		\$151.77
08/27/21	Social Security Employer Burden	Check# 26496	09/02/21	JMiller		\$75.03
08/27/21	Medicare Withholding	Check# 26496	09/02/21	JMiller		\$17.55
08/27/21	Social Security Withholding	Check# 26496	09/02/21	JMiller		\$75.03
09/02/21	Federal Single Standard Withholding	Check# 26509	09/02/21	JMiller		\$105.46
09/02/21	Medicare Employer Burden	Check# 26509	09/02/21	JMiller		\$14.30
09/02/21	Medicare Withholding	Check# 26509	09/02/21	JMiller		\$14.30
09/02/21	Social Security Employer Burden	Check# 26509	09/02/21	JMiller		\$61.14
09/02/21	Social Security Withholding	Check# 26509	09/02/21	JMiller		\$61.14
09/03/21	Social Security Withholding	Check# 26504	09/02/21	JMiller		\$49.05
09/03/21	Federal Single Standard Withholding	Check# 26504	09/02/21	JMiller		\$66.37
09/03/21	Medicare Employer Burden	Check# 26504	09/02/21	JMiller		\$11.47
09/03/21	Medicare Withholding	Check# 26504	09/02/21	JMiller		\$11.47
09/03/21	Social Security Employer Burden	Check# 26504	09/02/21	JMiller		\$49.05
09/03/21	Social Security Employer Burden	Check# 26505	09/02/21	JMiller		\$54.58
09/03/21	Medicare Withholding	Check# 26505	09/02/21	JMiller		\$12.76
09/03/21	Medicare Employer Burden	Check# 26505	09/02/21	JMiller		\$12.76
09/03/21	Federal Single Standard Withholding	Check# 26505	09/02/21	JMiller		\$86.36
09/03/21	Social Security Withholding	Check# 26505	09/02/21	JMiller		\$54.58
09/03/21	Social Security Withholding	Check# 26506	09/02/21	JMiller		\$25.92
09/03/21	Medicare Employer Burden	Check# 26506	09/02/21	JMiller		\$6.06
09/03/21	Medicare Withholding	Check# 26506	09/02/21	JMiller		\$6.06
09/03/21	Social Security Employer Burden	Check# 26506	09/02/21	JMiller		\$25.92
09/03/21	Federal Married Standard Withholding	Check# 26506	09/02/21	JMiller		\$18.34
09/03/21	Federal Married Standard Withholding	Check# 26507	09/02/21	JMiller		\$66.99
09/03/21	Social Security Employer Burden	Check# 26507	09/02/21	JMiller		\$56.87
09/03/21	Medicare Withholding	Check# 26507	09/02/21	JMiller		\$13.30
09/03/21	Medicare Employer Burden	Check# 26507	09/02/21	JMiller		\$13.30
09/03/21	Social Security Withholding	Check# 26507	09/02/21	JMiller		\$56.87
09/03/21	Social Security Withholding	Check# 26508	09/02/21	JMiller		\$112.53
09/03/21	Medicare Employer Burden	Check# 26508	09/02/21	JMiller		\$26.32
09/03/21	Medicare Withholding	Check# 26508	09/02/21	JMiller		\$26.32
09/03/21	Social Security Employer Burden	Check# 26508	09/02/21	JMiller		\$112.53
09/03/21	Federal Married Standard Withholding	Check# 26508	09/02/21	JMiller		\$131.41
09/10/21	Social Security Withholding	Check# 26514	09/27/21	JMiller		\$49.19
09/10/21	Medicare Withholding	Check# 26514	09/27/21	JMiller		\$11.50
09/10/21	Social Security Employer Burden	Check# 26514	09/27/21	JMiller		\$49.19
09/10/21	Medicare Employer Burden	Check# 26514	09/27/21	JMiller		\$11.50

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/10/21	Federal Single Standard Withholding	Check# 26514	09/27/21	JMiller		\$66.62
09/10/21	Federal Single Standard Withholding	Check# 26515	09/27/21	JMiller		\$87.42
09/10/21	Medicare Employer Burden	Check# 26515	09/27/21	JMiller		\$12.90
09/10/21	Social Security Employer Burden	Check# 26515	09/27/21	JMiller		\$55.17
09/10/21	Medicare Withholding	Check# 26515	09/27/21	JMiller		\$12.90
09/10/21	Social Security Withholding	Check# 26515	09/27/21	JMiller		\$55.17
09/10/21	Social Security Withholding	Check# 26516	09/27/21	JMiller		\$26.60
09/10/21	Medicare Withholding	Check# 26516	09/27/21	JMiller		\$6.22
09/10/21	Social Security Employer Burden	Check# 26516	09/27/21	JMiller		\$26.60
09/10/21	Medicare Employer Burden	Check# 26516	09/27/21	JMiller		\$6.22
09/10/21	Federal Married Standard Withholding	Check# 26516	09/27/21	JMiller		\$19.44
09/10/21	Federal Married Standard Withholding	Check# 26517	09/27/21	JMiller		\$38.61
09/10/21	Medicare Employer Burden	Check# 26517	09/27/21	JMiller		\$9.65
09/10/21	Social Security Employer Burden	Check# 26517	09/27/21	JMiller		\$41.28
09/10/21	Medicare Withholding	Check# 26517	09/27/21	JMiller		\$9.65
09/10/21	Social Security Withholding	Check# 26517	09/27/21	JMiller		\$41.28
09/10/21	Social Security Withholding	Check# 26518	09/27/21	JMiller		\$126.31
09/10/21	Medicare Withholding	Check# 26518	09/27/21	JMiller		\$29.54
09/10/21	Social Security Employer Burden	Check# 26518	09/27/21	JMiller		\$126.31
09/10/21	Medicare Employer Burden	Check# 26518	09/27/21	JMiller		\$29.54
09/10/21	Federal Married Standard Withholding	Check# 26518	09/27/21	JMiller		\$156.74
09/10/21	Medicare Employer Burden	Check# 26519	09/27/21	JMiller		\$19.42
09/10/21	Social Security Employer Burden	Check# 26519	09/27/21	JMiller		\$83.04
09/10/21	Medicare Withholding	Check# 26519	09/27/21	JMiller		\$19.42
09/10/21	Social Security Withholding	Check# 26519	09/27/21	JMiller		\$83.04
09/10/21	Federal Single Standard Withholding	Check# 26519	09/27/21	JMiller		\$178.50
09/17/21	Social Security Employer Burden	Check# 26527	09/27/21	JMiller		\$48.30
09/17/21	Social Security Withholding	Check# 26527	09/27/21	JMiller		\$48.30
09/17/21	Federal Single Standard Withholding	Check# 26527	09/27/21	JMiller		\$65.02
09/17/21	Medicare Employer Burden	Check# 26527	09/27/21	JMiller		\$11.30
09/17/21	Medicare Withholding	Check# 26527	09/27/21	JMiller		\$11.30
09/17/21	Medicare Withholding	Check# 26528	09/27/21	JMiller		\$12.98
09/17/21	Medicare Employer Burden	Check# 26528	09/27/21	JMiller		\$12.98
09/17/21	Federal Single Standard Withholding	Check# 26528	09/27/21	JMiller		\$88.06
09/17/21	Social Security Withholding	Check# 26528	09/27/21	JMiller		\$55.52
09/17/21	Social Security Employer Burden	Check# 26528	09/27/21	JMiller		\$55.52
09/17/21	Social Security Employer Burden	Check# 26529	09/27/21	JMiller		\$30.24
09/17/21	Social Security Withholding	Check# 26529	09/27/21	JMiller		\$30.24
09/17/21	Federal Married Standard Withholding	Check# 26529	09/27/21	JMiller		\$25.31
09/17/21	Medicare Employer Burden	Check# 26529	09/27/21	JMiller		\$7.07
09/17/21	Medicare Withholding	Check# 26529	09/27/21	JMiller		\$7.07
09/17/21	Medicare Withholding	Check# 26530	09/27/21	JMiller		\$12.37
09/17/21	Medicare Employer Burden	Check# 26530	09/27/21	JMiller		\$12.37
09/17/21	Federal Married Standard Withholding	Check# 26530	09/27/21	JMiller		\$59.74
09/17/21	Social Security Withholding	Check# 26530	09/27/21	JMiller		\$52.89
09/17/21	Social Security Employer Burden	Check# 26530	09/27/21	JMiller		\$52.89
09/17/21	Social Security Employer Burden	Check# 26531	09/27/21	JMiller		\$117.69
09/17/21	Social Security Withholding	Check# 26531	09/27/21	JMiller		\$117.69
09/17/21	Federal Married Standard Withholding	Check# 26531	09/27/21	JMiller		\$140.91
09/17/21	Medicare Employer Burden	Check# 26531	09/27/21	JMiller		\$27.53
09/17/21	Medicare Withholding	Check# 26531	09/27/21	JMiller		\$27.53
09/17/21	Medicare Withholding	Check# 26532	09/27/21	JMiller		\$14.46
09/17/21	Medicare Employer Burden	Check# 26532	09/27/21	JMiller		\$14.46
09/17/21	Federal Single Standard Withholding	Check# 26532	09/27/21	JMiller		\$107.81

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/17/21	Social Security Withholding	Check# 26532	09/27/21	JMiller		\$61.85
09/17/21	Social Security Employer Burden	Check# 26532	09/27/21	JMiller		\$61.85
09/24/21	Federal Single Standard Withholding	Check# 26537	09/27/21	JMiller		\$64.50
09/24/21	Medicare Employer Burden	Check# 26537	09/27/21	JMiller		\$11.23
09/24/21	Medicare Withholding	Check# 26537	09/27/21	JMiller		\$11.23
09/24/21	Social Security Employer Burden	Check# 26537	09/27/21	JMiller		\$48.02
09/24/21	Social Security Withholding	Check# 26537	09/27/21	JMiller		\$48.02
09/24/21	Social Security Withholding	Check# 26538	09/27/21	JMiller		\$54.83
09/24/21	Social Security Employer Burden	Check# 26538	09/27/21	JMiller		\$54.83
09/24/21	Medicare Withholding	Check# 26538	09/27/21	JMiller		\$12.82
09/24/21	Medicare Employer Burden	Check# 26538	09/27/21	JMiller		\$12.82
09/24/21	Federal Single Standard Withholding	Check# 26538	09/27/21	JMiller		\$86.82
09/24/21	Medicare Employer Burden	Check# 26539	09/27/21	JMiller		\$7.12
09/24/21	Medicare Withholding	Check# 26539	09/27/21	JMiller		\$7.12
09/24/21	Social Security Employer Burden	Check# 26539	09/27/21	JMiller		\$30.46
09/24/21	Social Security Withholding	Check# 26539	09/27/21	JMiller		\$30.46
09/24/21	Federal Married Standard Withholding	Check# 26539	09/27/21	JMiller		\$25.66
09/24/21	Federal Married Standard Withholding	Check# 26540	09/27/21	JMiller		\$41.46
09/24/21	Social Security Withholding	Check# 26540	09/27/21	JMiller		\$42.84
09/24/21	Social Security Employer Burden	Check# 26540	09/27/21	JMiller		\$42.84
09/24/21	Medicare Withholding	Check# 26540	09/27/21	JMiller		\$10.02
09/24/21	Medicare Employer Burden	Check# 26540	09/27/21	JMiller		\$10.02
09/24/21	Medicare Employer Burden	Check# 26541	09/27/21	JMiller		\$29.54
09/24/21	Medicare Withholding	Check# 26541	09/27/21	JMiller		\$29.54
09/24/21	Social Security Employer Burden	Check# 26541	09/27/21	JMiller		\$126.31
09/24/21	Social Security Withholding	Check# 26541	09/27/21	JMiller		\$126.31
09/24/21	Federal Married Standard Withholding	Check# 26541	09/27/21	JMiller		\$156.74
09/24/21	Social Security Withholding	Check# 26542	09/27/21	JMiller		\$78.01
09/24/21	Social Security Employer Burden	Check# 26542	09/27/21	JMiller		\$78.01
09/24/21	Medicare Withholding	Check# 26542	09/27/21	JMiller		\$18.24
09/24/21	Medicare Employer Burden	Check# 26542	09/27/21	JMiller		\$18.24
09/24/21	Federal Single Standard Withholding	Check# 26542	09/27/21	JMiller		\$161.74
09/28/21	Social Security Withholding	Check# 26543	09/27/21	JMiller		\$24.80
09/28/21	Medicare Withholding	Check# 26543	09/27/21	JMiller		\$5.80
09/28/21	Social Security Employer Burden	Check# 26543	09/27/21	JMiller		\$24.80
09/28/21	Medicare Employer Burden	Check# 26543	09/27/21	JMiller		\$5.80
09/28/21	Medicare Employer Burden	Check# 26544	09/27/21	JMiller		\$5.80
09/28/21	Social Security Employer Burden	Check# 26544	09/27/21	JMiller		\$24.80
09/28/21	Medicare Withholding	Check# 26544	09/27/21	JMiller		\$5.80
09/28/21	Social Security Withholding	Check# 26544	09/27/21	JMiller		\$24.80
09/28/21	Social Security Withholding	Check# 26545	09/27/21	JMiller		\$24.80
09/28/21	Medicare Withholding	Check# 26545	09/27/21	JMiller		\$5.80
09/28/21	Social Security Employer Burden	Check# 26545	09/27/21	JMiller		\$24.80
09/28/21	Medicare Employer Burden	Check# 26545	09/27/21	JMiller		\$5.80
09/28/21	Medicare Employer Burden	Check# 26546	09/27/21	JMiller		\$5.80
09/28/21	Social Security Employer Burden	Check# 26546	09/27/21	JMiller		\$24.80
09/28/21	Medicare Withholding	Check# 26546	09/27/21	JMiller		\$5.80
09/28/21	Social Security Withholding	Check# 26546	09/27/21	JMiller		\$24.80
09/28/21	Federal Single Standard Withholding	Check# 26546	09/27/21	JMiller		\$7.08
09/28/21	Federal Single Standard Withholding	Check# 26547	09/27/21	JMiller		\$7.08
09/28/21	Social Security Withholding	Check# 26547	09/27/21	JMiller		\$24.80
09/28/21	Medicare Withholding	Check# 26547	09/27/21	JMiller		\$5.80
09/28/21	Social Security Employer Burden	Check# 26547	09/27/21	JMiller		\$24.80
09/28/21	Medicare Employer Burden	Check# 26547	09/27/21	JMiller		\$5.80

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10/01/21	Social Security Withholding	Check# 26556	11/09/21	JMiller		\$54.93
10/01/21	Medicare Withholding	Check# 26556	11/09/21	JMiller		\$12.85
10/01/21	Social Security Employer Burden	Check# 26556	11/09/21	JMiller		\$54.93
10/01/21	Federal Single Standard Withholding	Check# 26556	11/09/21	JMiller		\$77.07
10/01/21	Medicare Employer Burden	Check# 26556	11/09/21	JMiller		\$12.85
10/01/21	Medicare Employer Burden	Check# 26557	11/09/21	JMiller		\$14.66
10/01/21	Federal Single Standard Withholding	Check# 26557	11/09/21	JMiller		\$110.55
10/01/21	Social Security Employer Burden	Check# 26557	11/09/21	JMiller		\$62.67
10/01/21	Medicare Withholding	Check# 26557	11/09/21	JMiller		\$14.66
10/01/21	Social Security Withholding	Check# 26557	11/09/21	JMiller		\$62.67
10/01/21	Social Security Withholding	Check# 26558	11/09/21	JMiller		\$20.46
10/01/21	Medicare Withholding	Check# 26558	11/09/21	JMiller		\$4.79
10/01/21	Social Security Employer Burden	Check# 26558	11/09/21	JMiller		\$20.46
10/01/21	Medicare Employer Burden	Check# 26558	11/09/21	JMiller		\$4.79
10/01/21	Federal Married Standard Withholding	Check# 26558	11/09/21	JMiller		\$9.54
10/01/21	Federal Married Standard Withholding	Check# 26559	11/09/21	JMiller		\$48.29
10/01/21	Medicare Employer Burden	Check# 26559	11/09/21	JMiller		\$10.90
10/01/21	Social Security Employer Burden	Check# 26559	11/09/21	JMiller		\$46.60
10/01/21	Medicare Withholding	Check# 26559	11/09/21	JMiller		\$10.90
10/01/21	Social Security Withholding	Check# 26559	11/09/21	JMiller		\$46.60
10/01/21	Social Security Withholding	Check# 26560	11/09/21	JMiller		\$122.86
10/01/21	Medicare Withholding	Check# 26560	11/09/21	JMiller		\$28.73
10/01/21	Social Security Employer Burden	Check# 26560	11/09/21	JMiller		\$122.86
10/01/21	Medicare Employer Burden	Check# 26560	11/09/21	JMiller		\$28.73
10/01/21	Federal Married Standard Withholding	Check# 26560	11/09/21	JMiller		\$150.41
10/01/21	Medicare Employer Burden	Check# 26561	11/09/21	JMiller		\$14.13
10/01/21	Federal Single Standard Withholding	Check# 26561	11/09/21	JMiller		\$103.10
10/01/21	Social Security Employer Burden	Check# 26561	11/09/21	JMiller		\$60.43
10/01/21	Medicare Withholding	Check# 26561	11/09/21	JMiller		\$14.13
10/01/21	Social Security Withholding	Check# 26561	11/09/21	JMiller		\$60.43
10/08/21	Federal Single Standard Withholding	Check# 26572	11/09/21	JMiller		\$72.72
10/08/21	Social Security Withholding	Check# 26572	11/09/21	JMiller		\$52.54
10/08/21	Medicare Employer Burden	Check# 26572	11/09/21	JMiller		\$12.29
10/08/21	Medicare Withholding	Check# 26572	11/09/21	JMiller		\$12.29
10/08/21	Social Security Employer Burden	Check# 26572	11/09/21	JMiller		\$52.54
10/08/21	Social Security Employer Burden	Check# 26573	11/09/21	JMiller		\$54.89
10/08/21	Medicare Withholding	Check# 26573	11/09/21	JMiller		\$12.84
10/08/21	Medicare Employer Burden	Check# 26573	11/09/21	JMiller		\$12.84
10/08/21	Social Security Withholding	Check# 26573	11/09/21	JMiller		\$54.89
10/08/21	Federal Single Standard Withholding	Check# 26573	11/09/21	JMiller		\$86.92
10/08/21	Social Security Withholding	Check# 26574	11/09/21	JMiller		\$24.96
10/08/21	Medicare Employer Burden	Check# 26574	11/09/21	JMiller		\$5.84
10/08/21	Federal Married Standard Withholding	Check# 26574	11/09/21	JMiller		\$16.79
10/08/21	Medicare Withholding	Check# 26574	11/09/21	JMiller		\$5.84
10/08/21	Social Security Employer Burden	Check# 26574	11/09/21	JMiller		\$24.96
10/08/21	Social Security Employer Burden	Check# 26575	11/09/21	JMiller		\$39.66
10/08/21	Medicare Withholding	Check# 26575	11/09/21	JMiller		\$9.28
10/08/21	Federal Married Standard Withholding	Check# 26575	11/09/21	JMiller		\$36.10
10/08/21	Medicare Employer Burden	Check# 26575	11/09/21	JMiller		\$9.28
10/08/21	Social Security Withholding	Check# 26575	11/09/21	JMiller		\$39.66
10/08/21	Social Security Withholding	Check# 26576	11/09/21	JMiller		\$114.68
10/08/21	Medicare Employer Burden	Check# 26576	11/09/21	JMiller		\$26.82
10/08/21	Federal Married Standard Withholding	Check# 26576	11/09/21	JMiller		\$135.37
10/08/21	Medicare Withholding	Check# 26576	11/09/21	JMiller		\$26.82

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/08/21	Social Security Employer Burden	Check# 26576	11/09/21	JMiller		\$114.68
10/08/21	Social Security Employer Burden	Check# 26577	11/09/21	JMiller		\$66.30
10/08/21	Medicare Withholding	Check# 26577	11/09/21	JMiller		\$15.51
10/08/21	Medicare Employer Burden	Check# 26577	11/09/21	JMiller		\$15.51
10/08/21	Social Security Withholding	Check# 26577	11/09/21	JMiller		\$66.30
10/08/21	Federal Single Standard Withholding	Check# 26577	11/09/21	JMiller		\$122.67
10/15/21	Federal Single Standard Withholding	Check# 26582	11/09/21	JMiller		\$71.91
10/15/21	Medicare Employer Burden	Check# 26582	11/09/21	JMiller		\$12.18
10/15/21	Medicare Withholding	Check# 26582	11/09/21	JMiller		\$12.18
10/15/21	Social Security Employer Burden	Check# 26582	11/09/21	JMiller		\$52.09
10/15/21	Social Security Withholding	Check# 26582	11/09/21	JMiller		\$52.09
10/15/21	Social Security Withholding	Check# 26583	11/09/21	JMiller		\$60.70
10/15/21	Social Security Employer Burden	Check# 26583	11/09/21	JMiller		\$60.70
10/15/21	Medicare Withholding	Check# 26583	11/09/21	JMiller		\$14.20
10/15/21	Medicare Employer Burden	Check# 26583	11/09/21	JMiller		\$14.20
10/15/21	Federal Single Standard Withholding	Check# 26583	11/09/21	JMiller		\$103.99
10/15/21	Federal Married Standard Withholding	Check# 26584	11/09/21	JMiller		\$49.75
10/15/21	Medicare Employer Burden	Check# 26584	11/09/21	JMiller		\$10.34
10/15/21	Medicare Withholding	Check# 26584	11/09/21	JMiller		\$10.34
10/15/21	Social Security Employer Burden	Check# 26584	11/09/21	JMiller		\$44.21
10/15/21	Social Security Withholding	Check# 26584	11/09/21	JMiller		\$44.21
10/15/21	Social Security Withholding	Check# 26585	11/09/21	JMiller		\$57.41
10/15/21	Social Security Employer Burden	Check# 26585	11/09/21	JMiller		\$57.41
10/15/21	Medicare Withholding	Check# 26585	11/09/21	JMiller		\$13.43
10/15/21	Medicare Employer Burden	Check# 26585	11/09/21	JMiller		\$13.43
10/15/21	Federal Married Standard Withholding	Check# 26585	11/09/21	JMiller		\$67.97
10/15/21	Federal Married Standard Withholding	Check# 26586	11/09/21	JMiller		\$145.12
10/15/21	Medicare Employer Burden	Check# 26586	11/09/21	JMiller		\$28.06
10/15/21	Medicare Withholding	Check# 26586	11/09/21	JMiller		\$28.06
10/15/21	Social Security Employer Burden	Check# 26586	11/09/21	JMiller		\$119.99
10/15/21	Social Security Withholding	Check# 26586	11/09/21	JMiller		\$119.99
10/15/21	Social Security Withholding	Check# 26587	11/09/21	JMiller		\$62.51
10/15/21	Social Security Employer Burden	Check# 26587	11/09/21	JMiller		\$62.51
10/15/21	Medicare Withholding	Check# 26587	11/09/21	JMiller		\$14.62
10/15/21	Medicare Employer Burden	Check# 26587	11/09/21	JMiller		\$14.62
10/15/21	Federal Single Standard Withholding	Check# 26587	11/09/21	JMiller		\$110.03
10/22/21	Social Security Employer Burden	Check# 26597	11/09/21	JMiller		\$52.24
10/22/21	Social Security Withholding	Check# 26597	11/09/21	JMiller		\$52.24
10/22/21	Federal Single Standard Withholding	Check# 26597	11/09/21	JMiller		\$72.18
10/22/21	Medicare Employer Burden	Check# 26597	11/09/21	JMiller		\$12.22
10/22/21	Medicare Withholding	Check# 26597	11/09/21	JMiller		\$12.22
10/22/21	Medicare Withholding	Check# 26598	11/09/21	JMiller		\$13.60
10/22/21	Medicare Employer Burden	Check# 26598	11/09/21	JMiller		\$13.60
10/22/21	Federal Single Standard Withholding	Check# 26598	11/09/21	JMiller		\$95.45
10/22/21	Social Security Withholding	Check# 26598	11/09/21	JMiller		\$58.14
10/22/21	Social Security Employer Burden	Check# 26598	11/09/21	JMiller		\$58.14
10/22/21	Social Security Employer Burden	Check# 26599	11/09/21	JMiller		\$19.25
10/22/21	Social Security Withholding	Check# 26599	11/09/21	JMiller		\$19.25
10/22/21	Federal Married Standard Withholding	Check# 26599	11/09/21	JMiller		\$7.59
10/22/21	Medicare Employer Burden	Check# 26599	11/09/21	JMiller		\$4.50
10/22/21	Medicare Withholding	Check# 26599	11/09/21	JMiller		\$4.50
10/22/21	Medicare Withholding	Check# 26600	11/09/21	JMiller		\$9.37
10/22/21	Medicare Employer Burden	Check# 26600	11/09/21	JMiller		\$9.37
10/22/21	Federal Married Standard Withholding	Check# 26600	11/09/21	JMiller		\$36.74

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10/22/21	Social Security Withholding	Check# 26600	11/09/21	JMiller		\$40.08
10/22/21	Social Security Employer Burden	Check# 26600	11/09/21	JMiller		\$40.08
10/22/21	Social Security Employer Burden	Check# 26601	11/09/21	JMiller		\$113.80
10/22/21	Social Security Withholding	Check# 26601	11/09/21	JMiller		\$113.80
10/22/21	Federal Married Standard Withholding	Check# 26601	11/09/21	JMiller		\$133.74
10/22/21	Medicare Employer Burden	Check# 26601	11/09/21	JMiller		\$26.61
10/22/21	Medicare Withholding	Check# 26601	11/09/21	JMiller		\$26.61
10/22/21	Medicare Withholding	Check# 26602	11/09/21	JMiller		\$18.65
10/22/21	Medicare Employer Burden	Check# 26602	11/09/21	JMiller		\$18.65
10/22/21	Federal Single Standard Withholding	Check# 26602	11/09/21	JMiller		\$167.55
10/22/21	Social Security Withholding	Check# 26602	11/09/21	JMiller		\$79.75
10/22/21	Social Security Employer Burden	Check# 26602	11/09/21	JMiller		\$79.75
10/26/21	Social Security Withholding	Check# 26603	11/09/21	JMiller		\$24.80
10/26/21	Medicare Employer Burden	Check# 26603	11/09/21	JMiller		\$5.80
10/26/21	Medicare Withholding	Check# 26603	11/09/21	JMiller		\$5.80
10/26/21	Social Security Employer Burden	Check# 26603	11/09/21	JMiller		\$24.80
10/26/21	Social Security Employer Burden	Check# 26604	11/09/21	JMiller		\$24.80
10/26/21	Medicare Withholding	Check# 26604	11/09/21	JMiller		\$5.80
10/26/21	Medicare Employer Burden	Check# 26604	11/09/21	JMiller		\$5.80
10/26/21	Social Security Withholding	Check# 26604	11/09/21	JMiller		\$24.80
10/26/21	Social Security Withholding	Check# 26605	11/09/21	JMiller		\$24.80
10/26/21	Medicare Employer Burden	Check# 26605	11/09/21	JMiller		\$5.80
10/26/21	Medicare Withholding	Check# 26605	11/09/21	JMiller		\$5.80
10/26/21	Social Security Employer Burden	Check# 26605	11/09/21	JMiller		\$24.80
10/26/21	Social Security Employer Burden	Check# 26606	11/09/21	JMiller		\$24.80
10/26/21	Medicare Withholding	Check# 26606	11/09/21	JMiller		\$5.80
10/26/21	Medicare Employer Burden	Check# 26606	11/09/21	JMiller		\$5.80
10/26/21	Federal Single Standard Withholding	Check# 26606	11/09/21	JMiller		\$7.08
10/26/21	Social Security Withholding	Check# 26606	11/09/21	JMiller		\$24.80
10/26/21	Social Security Withholding	Check# 26607	11/09/21	JMiller		\$24.80
10/26/21	Federal Single Standard Withholding	Check# 26607	11/09/21	JMiller		\$7.08
10/26/21	Medicare Employer Burden	Check# 26607	11/09/21	JMiller		\$5.80
10/26/21	Medicare Withholding	Check# 26607	11/09/21	JMiller		\$5.80
10/26/21	Social Security Employer Burden	Check# 26607	11/09/21	JMiller		\$24.80
10/29/21	Federal Single Standard Withholding	Check# 26617	11/09/21	JMiller		\$72.76
10/29/21	Medicare Employer Burden	Check# 26617	11/09/21	JMiller		\$12.29
10/29/21	Medicare Withholding	Check# 26617	11/09/21	JMiller		\$12.29
10/29/21	Social Security Employer Burden	Check# 26617	11/09/21	JMiller		\$52.56
10/29/21	Social Security Withholding	Check# 26617	11/09/21	JMiller		\$52.56
10/29/21	Social Security Withholding	Check# 26618	11/09/21	JMiller		\$64.42
10/29/21	Social Security Employer Burden	Check# 26618	11/09/21	JMiller		\$64.42
10/29/21	Medicare Withholding	Check# 26618	11/09/21	JMiller		\$15.07
10/29/21	Medicare Employer Burden	Check# 26618	11/09/21	JMiller		\$15.07
10/29/21	Federal Single Standard Withholding	Check# 26618	11/09/21	JMiller		\$116.41
10/29/21	Medicare Employer Burden	Check# 26619	11/09/21	JMiller		\$6.34
10/29/21	Medicare Withholding	Check# 26619	11/09/21	JMiller		\$6.34
10/29/21	Social Security Employer Burden	Check# 26619	11/09/21	JMiller		\$27.09
10/29/21	Social Security Withholding	Check# 26619	11/09/21	JMiller		\$27.09
10/29/21	Federal Married Standard Withholding	Check# 26619	11/09/21	JMiller		\$20.24
10/29/21	Federal Married Standard Withholding	Check# 26620	11/09/21	JMiller		\$77.88
10/29/21	Social Security Withholding	Check# 26620	11/09/21	JMiller		\$62.86
10/29/21	Social Security Employer Burden	Check# 26620	11/09/21	JMiller		\$62.86
10/29/21	Medicare Withholding	Check# 26620	11/09/21	JMiller		\$14.70
10/29/21	Medicare Employer Burden	Check# 26620	11/09/21	JMiller		\$14.70

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/29/21	Medicare Employer Burden	Check# 26621	11/09/21	JMiller		\$29.10
10/29/21	Medicare Withholding	Check# 26621	11/09/21	JMiller		\$29.10
10/29/21	Social Security Employer Burden	Check# 26621	11/09/21	JMiller		\$124.41
10/29/21	Social Security Withholding	Check# 26621	11/09/21	JMiller		\$124.41
10/29/21	Federal Married Standard Withholding	Check# 26621	11/09/21	JMiller		\$153.25
10/29/21	Social Security Withholding	Check# 26622	11/09/21	JMiller		\$67.17
10/29/21	Social Security Employer Burden	Check# 26622	11/09/21	JMiller		\$67.17
10/29/21	Medicare Withholding	Check# 26622	11/09/21	JMiller		\$15.71
10/29/21	Medicare Employer Burden	Check# 26622	11/09/21	JMiller		\$15.71
10/29/21	Federal Single Standard Withholding	Check# 26622	11/09/21	JMiller		\$125.57
11/05/21	Social Security Withholding	Check# 26633	11/09/21	JMiller		\$51.46
11/05/21	Medicare Withholding	Check# 26633	11/09/21	JMiller		\$12.04
11/05/21	Social Security Employer Burden	Check# 26633	11/09/21	JMiller		\$51.46
11/05/21	Federal Single Standard Withholding	Check# 26633	11/09/21	JMiller		\$70.76
11/05/21	Medicare Employer Burden	Check# 26633	11/09/21	JMiller		\$12.04
11/05/21	Medicare Employer Burden	Check# 26634	11/09/21	JMiller		\$13.48
11/05/21	Federal Single Standard Withholding	Check# 26634	11/09/21	JMiller		\$93.82
11/05/21	Social Security Employer Burden	Check# 26634	11/09/21	JMiller		\$57.65
11/05/21	Medicare Withholding	Check# 26634	11/09/21	JMiller		\$13.48
11/05/21	Social Security Withholding	Check# 26634	11/09/21	JMiller		\$57.65
11/05/21	Social Security Withholding	Check# 26635	11/09/21	JMiller		\$27.09
11/05/21	Medicare Withholding	Check# 26635	11/09/21	JMiller		\$6.34
11/05/21	Social Security Employer Burden	Check# 26635	11/09/21	JMiller		\$27.09
11/05/21	Medicare Employer Burden	Check# 26635	11/09/21	JMiller		\$6.34
11/05/21	Federal Married Standard Withholding	Check# 26635	11/09/21	JMiller		\$20.24
11/05/21	Federal Married Standard Withholding	Check# 26636	11/09/21	JMiller		\$36.92
11/05/21	Medicare Employer Burden	Check# 26636	11/09/21	JMiller		\$9.40
11/05/21	Social Security Employer Burden	Check# 26636	11/09/21	JMiller		\$40.20
11/05/21	Medicare Withholding	Check# 26636	11/09/21	JMiller		\$9.40
11/05/21	Social Security Withholding	Check# 26636	11/09/21	JMiller		\$40.20
11/05/21	Social Security Withholding	Check# 26637	11/09/21	JMiller		\$115.57
11/05/21	Medicare Withholding	Check# 26637	11/09/21	JMiller		\$27.03
11/05/21	Social Security Employer Burden	Check# 26637	11/09/21	JMiller		\$115.57
11/05/21	Medicare Employer Burden	Check# 26637	11/09/21	JMiller		\$27.03
11/05/21	Federal Married Standard Withholding	Check# 26637	11/09/21	JMiller		\$136.99
11/05/21	Medicare Employer Burden	Check# 26638	11/09/21	JMiller		\$17.91
11/05/21	Federal Single Standard Withholding	Check# 26638	11/09/21	JMiller		\$156.93
11/05/21	Social Security Employer Burden	Check# 26638	11/09/21	JMiller		\$76.57
11/05/21	Medicare Withholding	Check# 26638	11/09/21	JMiller		\$17.91
11/05/21	Social Security Withholding	Check# 26638	11/09/21	JMiller		\$76.57
11/12/21	Federal Single Standard Withholding	Check# 26644	12/29/21	JMiller		\$69.95
11/12/21	Social Security Withholding	Check# 26644	12/29/21	JMiller		\$51.01
11/12/21	Medicare Employer Burden	Check# 26644	12/29/21	JMiller		\$11.93
11/12/21	Medicare Withholding	Check# 26644	12/29/21	JMiller		\$11.93
11/12/21	Social Security Employer Burden	Check# 26644	12/29/21	JMiller		\$51.01
11/12/21	Social Security Employer Burden	Check# 26645	12/29/21	JMiller		\$55.58
11/12/21	Medicare Withholding	Check# 26645	12/29/21	JMiller		\$13.00
11/12/21	Medicare Employer Burden	Check# 26645	12/29/21	JMiller		\$13.00
11/12/21	Social Security Withholding	Check# 26645	12/29/21	JMiller		\$55.58
11/12/21	Federal Single Standard Withholding	Check# 26645	12/29/21	JMiller		\$88.18
11/12/21	Social Security Withholding	Check# 26646	12/29/21	JMiller		\$26.38
11/12/21	Medicare Employer Burden	Check# 26646	12/29/21	JMiller		\$6.17
11/12/21	Federal Married Standard Withholding	Check# 26646	12/29/21	JMiller		\$19.09
11/12/21	Medicare Withholding	Check# 26646	12/29/21	JMiller		\$6.17



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/12/21	Social Security Employer Burden	Check# 26646	12/29/21	JMiller		\$26.38
11/12/21	Social Security Employer Burden	Check# 26647	12/29/21	JMiller		\$58.66
11/12/21	Medicare Withholding	Check# 26647	12/29/21	JMiller		\$13.72
11/12/21	Federal Married Standard Withholding	Check# 26647	12/29/21	JMiller		\$70.24
11/12/21	Medicare Employer Burden	Check# 26647	12/29/21	JMiller		\$13.72
11/12/21	Social Security Withholding	Check# 26647	12/29/21	JMiller		\$58.66
11/12/21	Social Security Withholding	Check# 26648	12/29/21	JMiller		\$117.33
11/12/21	Medicare Employer Burden	Check# 26648	12/29/21	JMiller		\$27.44
11/12/21	Federal Married Standard Withholding	Check# 26648	12/29/21	JMiller		\$140.24
11/12/21	Medicare Withholding	Check# 26648	12/29/21	JMiller		\$27.44
11/12/21	Social Security Employer Burden	Check# 26648	12/29/21	JMiller		\$117.33
11/12/21	Social Security Employer Burden	Check# 26649	12/29/21	JMiller		\$60.64
11/12/21	Medicare Withholding	Check# 26649	12/29/21	JMiller		\$14.18
11/12/21	Medicare Employer Burden	Check# 26649	12/29/21	JMiller		\$14.18
11/12/21	Social Security Withholding	Check# 26649	12/29/21	JMiller		\$60.64
11/12/21	Federal Single Standard Withholding	Check# 26649	12/29/21	JMiller		\$103.78
11/16/21	Medicare Employer Burden	Check# 26655	12/29/21	JMiller		\$5.80
11/16/21	Medicare Withholding	Check# 26655	12/29/21	JMiller		\$5.80
11/16/21	Social Security Employer Burden	Check# 26655	12/29/21	JMiller		\$24.80
11/16/21	Social Security Withholding	Check# 26655	12/29/21	JMiller		\$24.80
11/16/21	Social Security Withholding	Check# 26656	12/29/21	JMiller		\$24.80
11/16/21	Social Security Employer Burden	Check# 26656	12/29/21	JMiller		\$24.80
11/16/21	Medicare Withholding	Check# 26656	12/29/21	JMiller		\$5.80
11/16/21	Medicare Employer Burden	Check# 26656	12/29/21	JMiller		\$5.80
11/16/21	Medicare Employer Burden	Check# 26657	12/29/21	JMiller		\$5.80
11/16/21	Medicare Withholding	Check# 26657	12/29/21	JMiller		\$5.80
11/16/21	Social Security Employer Burden	Check# 26657	12/29/21	JMiller		\$24.80
11/16/21	Social Security Withholding	Check# 26657	12/29/21	JMiller		\$24.80
11/16/21	Social Security Withholding	Check# 26658	12/29/21	JMiller		\$24.80
11/16/21	Social Security Employer Burden	Check# 26658	12/29/21	JMiller		\$24.80
11/16/21	Medicare Withholding	Check# 26658	12/29/21	JMiller		\$5.80
11/16/21	Medicare Employer Burden	Check# 26658	12/29/21	JMiller		\$5.80
11/16/21	Federal Single Standard Withholding	Check# 26658	12/29/21	JMiller		\$7.08
11/16/21	Federal Single Standard Withholding	Check# 26659	12/29/21	JMiller		\$7.08
11/16/21	Medicare Employer Burden	Check# 26659	12/29/21	JMiller		\$5.80
11/16/21	Medicare Withholding	Check# 26659	12/29/21	JMiller		\$5.80
11/16/21	Social Security Employer Burden	Check# 26659	12/29/21	JMiller		\$24.80
11/16/21	Social Security Withholding	Check# 26659	12/29/21	JMiller		\$24.80
11/19/21	Medicare Employer Burden	Check# 26660	12/29/21	JMiller		\$12.87
11/19/21	Medicare Withholding	Check# 26660	12/29/21	JMiller		\$12.87
11/19/21	Social Security Employer Burden	Check# 26660	12/29/21	JMiller		\$55.05
11/19/21	Social Security Withholding	Check# 26660	12/29/21	JMiller		\$55.05
11/19/21	Federal Single Standard Withholding	Check# 26660	12/29/21	JMiller		\$67.37
11/19/21	Federal Single Standard Withholding	Check# 26661	12/29/21	JMiller		\$104.60
11/19/21	Social Security Withholding	Check# 26661	12/29/21	JMiller		\$60.88
11/19/21	Social Security Employer Burden	Check# 26661	12/29/21	JMiller		\$60.88
11/19/21	Medicare Withholding	Check# 26661	12/29/21	JMiller		\$14.24
11/19/21	Medicare Employer Burden	Check# 26661	12/29/21	JMiller		\$14.24
11/19/21	Medicare Employer Burden	Check# 26662	12/29/21	JMiller		\$6.17
11/19/21	Medicare Withholding	Check# 26662	12/29/21	JMiller		\$6.17
11/19/21	Social Security Employer Burden	Check# 26662	12/29/21	JMiller		\$26.38
11/19/21	Social Security Withholding	Check# 26662	12/29/21	JMiller		\$26.38
11/19/21	Federal Married Standard Withholding	Check# 26662	12/29/21	JMiller		\$19.09
11/19/21	Federal Married Standard Withholding	Check# 26663	12/29/21	JMiller		\$38.24

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/19/21	Social Security Withholding	Check# 26663	12/29/21	JMiller		\$41.07
11/19/21	Social Security Employer Burden	Check# 26663	12/29/21	JMiller		\$41.07
11/19/21	Medicare Withholding	Check# 26663	12/29/21	JMiller		\$9.60
11/19/21	Medicare Employer Burden	Check# 26663	12/29/21	JMiller		\$9.60
11/19/21	Medicare Employer Burden	Check# 26664	12/29/21	JMiller		\$29.51
11/19/21	Medicare Withholding	Check# 26664	12/29/21	JMiller		\$29.51
11/19/21	Social Security Employer Burden	Check# 26664	12/29/21	JMiller		\$126.18
11/19/21	Social Security Withholding	Check# 26664	12/29/21	JMiller		\$126.18
11/19/21	Federal Married Standard Withholding	Check# 26664	12/29/21	JMiller		\$156.51
11/19/21	Federal Single Standard Withholding	Check# 26665	12/29/21	JMiller		\$178.04
11/19/21	Social Security Withholding	Check# 26665	12/29/21	JMiller		\$82.90
11/19/21	Social Security Employer Burden	Check# 26665	12/29/21	JMiller		\$82.90
11/19/21	Medicare Withholding	Check# 26665	12/29/21	JMiller		\$19.39
11/19/21	Medicare Employer Burden	Check# 26665	12/29/21	JMiller		\$19.39
11/26/21	Federal Single Standard Withholding	Check# 26671	12/29/21	JMiller		\$58.87
11/26/21	Social Security Employer Burden	Check# 26671	12/29/21	JMiller		\$50.38
11/26/21	Social Security Withholding	Check# 26671	12/29/21	JMiller		\$50.38
11/26/21	Medicare Employer Burden	Check# 26671	12/29/21	JMiller		\$11.78
11/26/21	Medicare Withholding	Check# 26671	12/29/21	JMiller		\$11.78
11/26/21	Medicare Withholding	Check# 26672	12/29/21	JMiller		\$13.36
11/26/21	Medicare Employer Burden	Check# 26672	12/29/21	JMiller		\$13.36
11/26/21	Social Security Withholding	Check# 26672	12/29/21	JMiller		\$57.12
11/26/21	Social Security Employer Burden	Check# 26672	12/29/21	JMiller		\$57.12
11/26/21	Federal Single Standard Withholding	Check# 26672	12/29/21	JMiller		\$92.04
11/26/21	Social Security Employer Burden	Check# 26673	12/29/21	JMiller		\$27.09
11/26/21	Social Security Withholding	Check# 26673	12/29/21	JMiller		\$27.09
11/26/21	Medicare Employer Burden	Check# 26673	12/29/21	JMiller		\$6.34
11/26/21	Medicare Withholding	Check# 26673	12/29/21	JMiller		\$6.34
11/26/21	Federal Married Standard Withholding	Check# 26673	12/29/21	JMiller		\$20.24
11/26/21	Federal Married Standard Withholding	Check# 26674	12/29/21	JMiller		\$64.68
11/26/21	Medicare Withholding	Check# 26674	12/29/21	JMiller		\$13.00
11/26/21	Medicare Employer Burden	Check# 26674	12/29/21	JMiller		\$13.00
11/26/21	Social Security Withholding	Check# 26674	12/29/21	JMiller		\$55.61
11/26/21	Social Security Employer Burden	Check# 26674	12/29/21	JMiller		\$55.61
11/26/21	Social Security Employer Burden	Check# 26675	12/29/21	JMiller		\$122.64
11/26/21	Social Security Withholding	Check# 26675	12/29/21	JMiller		\$122.64
11/26/21	Medicare Employer Burden	Check# 26675	12/29/21	JMiller		\$28.68
11/26/21	Medicare Withholding	Check# 26675	12/29/21	JMiller		\$28.68
11/26/21	Federal Married Standard Withholding	Check# 26675	12/29/21	JMiller		\$150.00
11/26/21	Medicare Withholding	Check# 26676	12/29/21	JMiller		\$14.27
11/26/21	Medicare Employer Burden	Check# 26676	12/29/21	JMiller		\$14.27
11/26/21	Social Security Withholding	Check# 26676	12/29/21	JMiller		\$61.02
11/26/21	Social Security Employer Burden	Check# 26676	12/29/21	JMiller		\$61.02
11/26/21	Federal Single Standard Withholding	Check# 26676	12/29/21	JMiller		\$105.04
12/03/21	Social Security Withholding	Check# 26689	12/29/21	JMiller		\$52.07
12/03/21	Federal Single Standard Withholding	Check# 26689	12/29/21	JMiller		\$61.95
12/03/21	Medicare Employer Burden	Check# 26689	12/29/21	JMiller		\$12.18
12/03/21	Medicare Withholding	Check# 26689	12/29/21	JMiller		\$12.18
12/03/21	Social Security Employer Burden	Check# 26689	12/29/21	JMiller		\$52.07
12/03/21	Social Security Employer Burden	Check# 26690	12/29/21	JMiller		\$57.63
12/03/21	Medicare Withholding	Check# 26690	12/29/21	JMiller		\$13.48
12/03/21	Medicare Employer Burden	Check# 26690	12/29/21	JMiller		\$13.48
12/03/21	Federal Single Standard Withholding	Check# 26690	12/29/21	JMiller		\$93.75
12/03/21	Social Security Withholding	Check# 26690	12/29/21	JMiller		\$57.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/03/21	Social Security Withholding	Check# 26691	12/29/21	JMiller		\$27.09
12/03/21	Medicare Employer Burden	Check# 26691	12/29/21	JMiller		\$6.34
12/03/21	Medicare Withholding	Check# 26691	12/29/21	JMiller		\$6.34
12/03/21	Social Security Employer Burden	Check# 26691	12/29/21	JMiller		\$27.09
12/03/21	Federal Married Standard Withholding	Check# 26691	12/29/21	JMiller		\$20.24
12/03/21	Federal Married Standard Withholding	Check# 26692	12/29/21	JMiller		\$36.94
12/03/21	Social Security Employer Burden	Check# 26692	12/29/21	JMiller		\$40.21
12/03/21	Medicare Withholding	Check# 26692	12/29/21	JMiller		\$9.40
12/03/21	Medicare Employer Burden	Check# 26692	12/29/21	JMiller		\$9.40
12/03/21	Social Security Withholding	Check# 26692	12/29/21	JMiller		\$40.21
12/03/21	Social Security Withholding	Check# 26693	12/29/21	JMiller		\$124.41
12/03/21	Medicare Employer Burden	Check# 26693	12/29/21	JMiller		\$29.10
12/03/21	Medicare Withholding	Check# 26693	12/29/21	JMiller		\$29.10
12/03/21	Social Security Employer Burden	Check# 26693	12/29/21	JMiller		\$124.41
12/03/21	Federal Married Standard Withholding	Check# 26693	12/29/21	JMiller		\$153.25
12/03/21	Social Security Employer Burden	Check# 26694	12/29/21	JMiller		\$75.65
12/03/21	Medicare Withholding	Check# 26694	12/29/21	JMiller		\$17.69
12/03/21	Medicare Employer Burden	Check# 26694	12/29/21	JMiller		\$17.69
12/03/21	Federal Single Standard Withholding	Check# 26694	12/29/21	JMiller		\$153.88
12/03/21	Social Security Withholding	Check# 26694	12/29/21	JMiller		\$75.65
12/10/21	Federal Single Standard Withholding	Check# 26695	12/29/21	JMiller		\$65.95
12/10/21	Social Security Withholding	Check# 26695	12/29/21	JMiller		\$54.27
12/10/21	Medicare Withholding	Check# 26695	12/29/21	JMiller		\$12.69
12/10/21	Social Security Employer Burden	Check# 26695	12/29/21	JMiller		\$54.27
12/10/21	Medicare Employer Burden	Check# 26695	12/29/21	JMiller		\$12.69
12/10/21	Medicare Employer Burden	Check# 26696	12/29/21	JMiller		\$13.96
12/10/21	Social Security Employer Burden	Check# 26696	12/29/21	JMiller		\$59.68
12/10/21	Medicare Withholding	Check# 26696	12/29/21	JMiller		\$13.96
12/10/21	Social Security Withholding	Check# 26696	12/29/21	JMiller		\$59.68
12/10/21	Federal Single Standard Withholding	Check# 26696	12/29/21	JMiller		\$100.57
12/10/21	Social Security Withholding	Check# 26697	12/29/21	JMiller		\$27.09
12/10/21	Medicare Withholding	Check# 26697	12/29/21	JMiller		\$6.34
12/10/21	Social Security Employer Burden	Check# 26697	12/29/21	JMiller		\$27.09
12/10/21	Medicare Employer Burden	Check# 26697	12/29/21	JMiller		\$6.34
12/10/21	Federal Married Standard Withholding	Check# 26697	12/29/21	JMiller		\$20.24
12/10/21	Federal Married Standard Withholding	Check# 26698	12/29/21	JMiller		\$67.73
12/10/21	Medicare Employer Burden	Check# 26698	12/29/21	JMiller		\$13.40
12/10/21	Social Security Employer Burden	Check# 26698	12/29/21	JMiller		\$57.28
12/10/21	Medicare Withholding	Check# 26698	12/29/21	JMiller		\$13.40
12/10/21	Social Security Withholding	Check# 26698	12/29/21	JMiller		\$57.28
12/10/21	Social Security Withholding	Check# 26699	12/29/21	JMiller		\$119.10
12/10/21	Medicare Withholding	Check# 26699	12/29/21	JMiller		\$27.85
12/10/21	Social Security Employer Burden	Check# 26699	12/29/21	JMiller		\$119.10
12/10/21	Medicare Employer Burden	Check# 26699	12/29/21	JMiller		\$27.85
12/10/21	Federal Married Standard Withholding	Check# 26699	12/29/21	JMiller		\$143.50
12/10/21	Medicare Employer Burden	Check# 26700	12/29/21	JMiller		\$15.92
12/10/21	Social Security Employer Burden	Check# 26700	12/29/21	JMiller		\$68.09
12/10/21	Medicare Withholding	Check# 26700	12/29/21	JMiller		\$15.92
12/10/21	Social Security Withholding	Check# 26700	12/29/21	JMiller		\$68.09
12/10/21	Federal Single Standard Withholding	Check# 26700	12/29/21	JMiller		\$128.65
12/17/21	Social Security Employer Burden	Check# 26712	12/29/21	JMiller		\$51.01
12/17/21	Social Security Withholding	Check# 26712	12/29/21	JMiller		\$51.01
12/17/21	Federal Single Standard Withholding	Check# 26712	12/29/21	JMiller		\$60.02
12/17/21	Medicare Employer Burden	Check# 26712	12/29/21	JMiller		\$11.93

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/17/21	Medicare Withholding	Check# 26712	12/29/21	JMiller		\$11.93
12/17/21	Medicare Withholding	Check# 26713	12/29/21	JMiller		\$13.00
12/17/21	Medicare Employer Burden	Check# 26713	12/29/21	JMiller		\$13.00
12/17/21	Federal Single Standard Withholding	Check# 26713	12/29/21	JMiller		\$88.18
12/17/21	Social Security Withholding	Check# 26713	12/29/21	JMiller		\$55.58
12/17/21	Social Security Employer Burden	Check# 26713	12/29/21	JMiller		\$55.58
12/17/21	Social Security Employer Burden	Check# 26714	12/29/21	JMiller		\$28.52
12/17/21	Social Security Withholding	Check# 26714	12/29/21	JMiller		\$28.52
12/17/21	Federal Married Standard Withholding	Check# 26714	12/29/21	JMiller		\$22.54
12/17/21	Medicare Employer Burden	Check# 26714	12/29/21	JMiller		\$6.67
12/17/21	Medicare Withholding	Check# 26714	12/29/21	JMiller		\$6.67
12/17/21	Medicare Withholding	Check# 26715	12/29/21	JMiller		\$11.14
12/17/21	Medicare Employer Burden	Check# 26715	12/29/21	JMiller		\$11.14
12/17/21	Federal Married Standard Withholding	Check# 26715	12/29/21	JMiller		\$50.15
12/17/21	Social Security Withholding	Check# 26715	12/29/21	JMiller		\$47.62
12/17/21	Social Security Employer Burden	Check# 26715	12/29/21	JMiller		\$47.62
12/17/21	Social Security Employer Burden	Check# 26716	12/29/21	JMiller		\$181.01
12/17/21	Social Security Withholding	Check# 26716	12/29/21	JMiller		\$181.01
12/17/21	Federal Married Standard Withholding	Check# 26716	12/29/21	JMiller		\$322.29
12/17/21	Medicare Employer Burden	Check# 26716	12/29/21	JMiller		\$42.33
12/17/21	Medicare Withholding	Check# 26716	12/29/21	JMiller		\$42.33
12/17/21	Medicare Withholding	Check# 26717	12/29/21	JMiller		\$14.27
12/17/21	Medicare Employer Burden	Check# 26717	12/29/21	JMiller		\$14.27
12/17/21	Federal Single Standard Withholding	Check# 26717	12/29/21	JMiller		\$105.04
12/17/21	Social Security Withholding	Check# 26717	12/29/21	JMiller		\$61.02
12/17/21	Social Security Employer Burden	Check# 26717	12/29/21	JMiller		\$61.02
12/20/21	Social Security Withholding	Check# 26718	12/29/21	JMiller		\$24.80
12/20/21	Medicare Employer Burden	Check# 26718	12/29/21	JMiller		\$5.80
12/20/21	Medicare Withholding	Check# 26718	12/29/21	JMiller		\$5.80
12/20/21	Social Security Employer Burden	Check# 26718	12/29/21	JMiller		\$24.80
12/20/21	Social Security Employer Burden	Check# 26719	12/29/21	JMiller		\$24.80
12/20/21	Medicare Withholding	Check# 26719	12/29/21	JMiller		\$5.80
12/20/21	Medicare Employer Burden	Check# 26719	12/29/21	JMiller		\$5.80
12/20/21	Social Security Withholding	Check# 26719	12/29/21	JMiller		\$24.80
12/20/21	Social Security Withholding	Check# 26719	12/29/21	JMiller		\$24.80
12/20/21	Medicare Employer Burden	Check# 26720	12/29/21	JMiller		\$5.80
12/20/21	Medicare Withholding	Check# 26720	12/29/21	JMiller		\$5.80
12/20/21	Social Security Employer Burden	Check# 26720	12/29/21	JMiller		\$24.80
12/20/21	Social Security Employer Burden	Check# 26721	12/29/21	JMiller		\$24.80
12/20/21	Medicare Withholding	Check# 26721	12/29/21	JMiller		\$5.80
12/20/21	Medicare Employer Burden	Check# 26721	12/29/21	JMiller		\$5.80
12/20/21	Federal Single Standard Withholding	Check# 26721	12/29/21	JMiller		\$7.08
12/20/21	Social Security Withholding	Check# 26721	12/29/21	JMiller		\$24.80
12/20/21	Social Security Withholding	Check# 26722	12/29/21	JMiller		\$24.80
12/20/21	Federal Single Standard Withholding	Check# 26722	12/29/21	JMiller		\$7.08
12/20/21	Medicare Employer Burden	Check# 26722	12/29/21	JMiller		\$5.80
12/20/21	Medicare Withholding	Check# 26722	12/29/21	JMiller		\$5.80
12/20/21	Social Security Employer Burden	Check# 26722	12/29/21	JMiller		\$24.80
12/23/21	Medicare Employer Burden	Check# 26734	01/04/22	JMiller		\$11.85
12/23/21	Medicare Withholding	Check# 26734	01/04/22	JMiller		\$11.85
12/23/21	Social Security Employer Burden	Check# 26734	01/04/22	JMiller		\$50.68
12/23/21	Social Security Withholding	Check# 26734	01/04/22	JMiller		\$50.68
12/23/21	Federal Single Standard Withholding	Check# 26734	01/04/22	JMiller		\$59.41
12/23/21	Federal Single Standard Withholding	Check# 26735	01/04/22	JMiller		\$89.15

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/23/21	Social Security Withholding	Check# 26735	01/04/22	JMiller		\$56.12
12/23/21	Social Security Employer Burden	Check# 26735	01/04/22	JMiller		\$56.12
12/23/21	Medicare Withholding	Check# 26735	01/04/22	JMiller		\$13.12
12/23/21	Medicare Employer Burden	Check# 26735	01/04/22	JMiller		\$13.12
12/23/21	Medicare Employer Burden	Check# 26736	01/04/22	JMiller		\$6.00
12/23/21	Medicare Withholding	Check# 26736	01/04/22	JMiller		\$6.00
12/23/21	Social Security Employer Burden	Check# 26736	01/04/22	JMiller		\$25.67
12/23/21	Social Security Withholding	Check# 26736	01/04/22	JMiller		\$25.67
12/23/21	Federal Married Standard Withholding	Check# 26736	01/04/22	JMiller		\$17.94
12/23/21	Federal Married Standard Withholding	Check# 26737	01/04/22	JMiller		\$83.19
12/23/21	Social Security Withholding	Check# 26737	01/04/22	JMiller		\$65.78
12/23/21	Social Security Employer Burden	Check# 26737	01/04/22	JMiller		\$65.78
12/23/21	Medicare Withholding	Check# 26737	01/04/22	JMiller		\$15.38
12/23/21	Medicare Employer Burden	Check# 26737	01/04/22	JMiller		\$15.38
12/23/21	Medicare Employer Burden	Check# 26738	01/04/22	JMiller		\$36.96
12/23/21	Medicare Withholding	Check# 26738	01/04/22	JMiller		\$36.96
12/23/21	Social Security Employer Burden	Check# 26738	01/04/22	JMiller		\$158.02
12/23/21	Social Security Withholding	Check# 26738	01/04/22	JMiller		\$158.02
12/23/21	Federal Married Standard Withholding	Check# 26738	01/04/22	JMiller		\$244.77
12/23/21	Federal Single Standard Withholding	Check# 26739	01/04/22	JMiller		\$103.85
12/23/21	Social Security Withholding	Check# 26739	01/04/22	JMiller		\$60.66
12/23/21	Social Security Employer Burden	Check# 26739	01/04/22	JMiller		\$60.66
12/23/21	Medicare Withholding	Check# 26739	01/04/22	JMiller		\$14.19
12/23/21	Medicare Employer Burden	Check# 26739	01/04/22	JMiller		\$14.19
12/24/21	Social Security Withholding	Check# 26723	12/29/21	JMiller		\$56.58
12/24/21	Medicare Withholding	Check# 26723	12/29/21	JMiller		\$13.23
12/24/21	Social Security Employer Burden	Check# 26723	12/29/21	JMiller		\$56.58
12/24/21	Federal Single Standard Withholding	Check# 26723	12/29/21	JMiller		\$70.14
12/24/21	Medicare Employer Burden	Check# 26723	12/29/21	JMiller		\$13.23
12/24/21	Medicare Employer Burden	Check# 26724	12/29/21	JMiller		\$13.60
12/24/21	Federal Single Standard Withholding	Check# 26724	12/29/21	JMiller		\$95.45
12/24/21	Social Security Employer Burden	Check# 26724	12/29/21	JMiller		\$58.14
12/24/21	Medicare Withholding	Check# 26724	12/29/21	JMiller		\$13.60
12/24/21	Social Security Withholding	Check# 26724	12/29/21	JMiller		\$58.14
12/24/21	Social Security Withholding	Check# 26725	12/29/21	JMiller		\$27.09
12/24/21	Medicare Withholding	Check# 26725	12/29/21	JMiller		\$6.34
12/24/21	Social Security Employer Burden	Check# 26725	12/29/21	JMiller		\$27.09
12/24/21	Medicare Employer Burden	Check# 26725	12/29/21	JMiller		\$6.34
12/24/21	Federal Married Standard Withholding	Check# 26725	12/29/21	JMiller		\$20.24
12/24/21	Federal Married Standard Withholding	Check# 26726	12/29/21	JMiller		\$34.81
12/24/21	Medicare Employer Burden	Check# 26726	12/29/21	JMiller		\$9.08
12/24/21	Social Security Employer Burden	Check# 26726	12/29/21	JMiller		\$38.81
12/24/21	Medicare Withholding	Check# 26726	12/29/21	JMiller		\$9.08
12/24/21	Social Security Withholding	Check# 26726	12/29/21	JMiller		\$38.81
12/24/21	Social Security Withholding	Check# 26727	12/29/21	JMiller		\$133.25
12/24/21	Medicare Withholding	Check# 26727	12/29/21	JMiller		\$31.16
12/24/21	Social Security Employer Burden	Check# 26727	12/29/21	JMiller		\$133.25
12/24/21	Medicare Employer Burden	Check# 26727	12/29/21	JMiller		\$31.16
12/24/21	Federal Married Standard Withholding	Check# 26727	12/29/21	JMiller		\$169.52
12/24/21	Medicare Employer Burden	Check# 26728	12/29/21	JMiller		\$17.78
12/24/21	Federal Single Standard Withholding	Check# 26728	12/29/21	JMiller		\$155.14
12/24/21	Social Security Employer Burden	Check# 26728	12/29/21	JMiller		\$76.03
12/24/21	Medicare Withholding	Check# 26728	12/29/21	JMiller		\$17.78
12/24/21	Social Security Withholding	Check# 26728	12/29/21	JMiller		\$76.03

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Number of Transactions		1868	Account Totals		\$594.81	\$77,134.20
Account 00201-0300						
01/07/21	Kentucky State Withholding	Check# 26041	02/23/21	JMiller		\$197.30
01/08/21	Kentucky State Withholding	Check# 26035	02/23/21	JMiller		\$31.72
01/08/21	Kentucky State Withholding	Check# 26036	02/23/21	JMiller		\$36.09
01/08/21	Kentucky State Withholding	Check# 26037	02/23/21	JMiller		\$32.32
01/08/21	Kentucky State Withholding	Check# 26038	02/23/21	JMiller		\$23.89
01/08/21	Kentucky State Withholding	Check# 26039	02/23/21	JMiller		\$104.91
01/08/21	Kentucky State Withholding	Check# 26040	02/23/21	JMiller		\$37.05
01/15/21	Kentucky State Withholding	Check# 26049	02/23/21	JMiller		\$30.13
01/15/21	Kentucky State Withholding	Check# 26050	02/23/21	JMiller		\$36.41
01/15/21	Kentucky State Withholding	Check# 26051	02/23/21	JMiller		\$21.07
01/15/21	Kentucky State Withholding	Check# 26052	02/23/21	JMiller		\$23.89
01/15/21	Kentucky State Withholding	Check# 26053	02/23/21	JMiller		\$85.77
01/15/21	Kentucky State Withholding	Check# 26054	02/23/21	JMiller		\$37.05
01/22/21	Kentucky State Withholding	Check# 26058	02/23/21	JMiller		\$30.23
01/22/21	Kentucky State Withholding	Check# 26059	02/23/21	JMiller		\$35.86
01/22/21	Kentucky State Withholding	Check# 26060	02/23/21	JMiller		\$16.57
01/22/21	Kentucky State Withholding	Check# 26061	02/23/21	JMiller		\$34.25
01/22/21	Kentucky State Withholding	Check# 26062	02/23/21	JMiller		\$75.38
01/22/21	Kentucky State Withholding	Check# 26063	02/23/21	JMiller		\$38.28
01/26/21	Kentucky State Withholding	Check# 26064	02/23/21	JMiller		\$9.46
01/26/21	Kentucky State Withholding	Check# 26065	02/23/21	JMiller		\$9.46
01/26/21	Kentucky State Withholding	Check# 26066	02/23/21	JMiller		\$9.46
01/26/21	Kentucky State Withholding	Check# 26067	02/23/21	JMiller		\$9.46
01/26/21	Kentucky State Withholding	Check# 26068	02/23/21	JMiller		\$9.46
01/29/21	Kentucky State Withholding	Check# 26077	02/23/21	JMiller		\$33.12
01/29/21	Kentucky State Withholding	Check# 26078	02/23/21	JMiller		\$37.41
01/29/21	Kentucky State Withholding	Check# 26079	02/23/21	JMiller		\$17.07
01/29/21	Kentucky State Withholding	Check# 26080	02/23/21	JMiller		\$23.34
01/29/21	Kentucky State Withholding	Check# 26081	02/23/21	JMiller		\$71.63
01/29/21	Kentucky State Withholding	Check# 26082	02/23/21	JMiller		\$53.01
02/05/21	Kentucky State Withholding	Check# 26089	02/23/21	JMiller		\$30.03
02/05/21	Kentucky State Withholding	Check# 26090	02/23/21	JMiller		\$36.07
02/05/21	Kentucky State Withholding	Check# 26091	02/23/21	JMiller		\$16.57
02/05/21	Kentucky State Withholding	Check# 26092	02/23/21	JMiller		\$40.91
02/05/21	Kentucky State Withholding	Check# 26093	02/23/21	JMiller		\$95.35
02/05/21	Kentucky State Withholding	Check# 26094	02/23/21	JMiller		\$48.64
02/12/21	Kentucky State Withholding	Check# 26098	02/23/21	JMiller		\$29.92
02/12/21	Kentucky State Withholding	Check# 26099	02/23/21	JMiller		\$35.63
02/12/21	Kentucky State Withholding	Check# 26100	02/23/21	JMiller		\$22.32
02/12/21	Kentucky State Withholding	Check# 26101	02/23/21	JMiller		\$27.34
02/12/21	Kentucky State Withholding	Check# 26102	02/23/21	JMiller		\$82.04
02/12/21	Kentucky State Withholding	Check# 26103	02/23/21	JMiller		\$52.26
02/19/21	Void Kentucky State Withholding	Check# 26109	02/23/21	JMiller	\$30.73	
02/19/21	Kentucky State Withholding	Check# 26109	02/23/21	JMiller		\$30.73
02/19/21	Kentucky State Withholding	Check# 26110	02/23/21	JMiller		\$34.63
02/19/21	Void Kentucky State Withholding	Check# 26110	02/23/21	JMiller	\$34.63	
02/19/21	Kentucky State Withholding	Check# 26111	02/23/21	JMiller		\$16.57
02/19/21	Kentucky State Withholding	Check# 26112	02/23/21	JMiller		\$35.57
02/19/21	Kentucky State Withholding	Check# 26113	02/23/21	JMiller		\$77.87
02/19/21	Kentucky State Withholding	Check# 26114	02/23/21	JMiller		\$39.89
02/19/21	Kentucky State Withholding	Check# 26115	02/23/21	JMiller		\$29.53
02/19/21	Kentucky State Withholding	Check# 26116	02/23/21	JMiller		\$34.96

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/23/21	Kentucky State Withholding	Check# 26117	02/23/21	JMiller		\$9.46
02/23/21	Kentucky State Withholding	Check# 26118	02/23/21	JMiller		\$9.46
02/23/21	Kentucky State Withholding	Check# 26119	02/23/21	JMiller		\$9.46
02/23/21	Kentucky State Withholding	Check# 26120	02/23/21	JMiller		\$9.46
02/23/21	Kentucky State Withholding	Check# 26121	02/23/21	JMiller		\$9.46
02/26/21	Kentucky State Withholding	Check# 26126	03/16/21	JMiller		\$33.23
02/26/21	Kentucky State Withholding	Check# 26127	03/16/21	JMiller		\$39.54
02/26/21	Kentucky State Withholding	Check# 26128	03/16/21	JMiller		\$15.57
02/26/21	Kentucky State Withholding	Check# 26129	03/16/21	JMiller		\$23.78
02/26/21	Kentucky State Withholding	Check# 26130	03/16/21	JMiller		\$90.36
02/26/21	Kentucky State Withholding	Check# 26131	03/16/21	JMiller		\$57.93
03/05/21	Kentucky State Withholding	Check# 26151	03/16/21	JMiller		\$29.52
03/05/21	Kentucky State Withholding	Check# 26152	03/16/21	JMiller		\$35.52
03/05/21	Kentucky State Withholding	Check# 26153	03/16/21	JMiller		\$16.57
03/05/21	Kentucky State Withholding	Check# 26154	03/16/21	JMiller		\$37.22
03/05/21	Kentucky State Withholding	Check# 26155	03/16/21	JMiller		\$75.38
03/05/21	Kentucky State Withholding	Check# 26156	03/16/21	JMiller		\$38.04
03/12/21	Kentucky State Withholding	Check# 26157	03/16/21	JMiller		\$29.92
03/12/21	Kentucky State Withholding	Check# 26158	03/16/21	JMiller		\$37.32
03/12/21	Kentucky State Withholding	Check# 26159	03/16/21	JMiller		\$16.57
03/12/21	Kentucky State Withholding	Check# 26160	03/16/21	JMiller		\$24.55
03/12/21	Kentucky State Withholding	Check# 26161	03/16/21	JMiller		\$74.13
03/12/21	Kentucky State Withholding	Check# 26162	03/16/21	JMiller		\$49.30
03/19/21	Kentucky State Withholding	Check# 26170	04/15/21	JMiller		\$30.02
03/19/21	Kentucky State Withholding	Check# 26171	04/15/21	JMiller		\$37.20
03/19/21	Kentucky State Withholding	Check# 26172	04/15/21	JMiller		\$16.57
03/19/21	Kentucky State Withholding	Check# 26173	04/15/21	JMiller		\$38.63
03/19/21	Kentucky State Withholding	Check# 26174	04/15/21	JMiller		\$72.88
03/19/21	Kentucky State Withholding	Check# 26175	04/15/21	JMiller		\$39.05
03/23/21	Kentucky State Withholding	Check# 26178	04/15/21	JMiller		\$9.46
03/23/21	Kentucky State Withholding	Check# 26179	04/15/21	JMiller		\$9.46
03/23/21	Kentucky State Withholding	Check# 26180	04/15/21	JMiller		\$9.46
03/23/21	Kentucky State Withholding	Check# 26181	04/15/21	JMiller		\$9.46
03/23/21	Kentucky State Withholding	Check# 26182	04/15/21	JMiller		\$9.46
03/26/21	Kentucky State Withholding	Check# 26183	04/15/21	JMiller		\$33.12
03/26/21	Kentucky State Withholding	Check# 26184	04/15/21	JMiller		\$38.89
03/26/21	Kentucky State Withholding	Check# 26185	04/15/21	JMiller		\$16.57
03/26/21	Kentucky State Withholding	Check# 26186	04/15/21	JMiller		\$27.19
03/26/21	Kentucky State Withholding	Check# 26187	04/15/21	JMiller		\$76.63
03/26/21	Kentucky State Withholding	Check# 26188	04/15/21	JMiller		\$54.50
04/02/21	Kentucky State Withholding	Check# 26195	04/15/21	JMiller		\$30.13
04/02/21	Kentucky State Withholding	Check# 26196	04/15/21	JMiller		\$34.06
04/02/21	Kentucky State Withholding	Check# 26197	04/15/21	JMiller		\$17.57
04/02/21	Kentucky State Withholding	Check# 26198	04/15/21	JMiller		\$34.09
04/02/21	Kentucky State Withholding	Check# 26199	04/15/21	JMiller		\$72.88
04/02/21	Kentucky State Withholding	Check# 26200	04/15/21	JMiller		\$38.28
04/09/21	Kentucky State Withholding	Check# 26209	04/15/21	JMiller		\$31.22
04/09/21	Kentucky State Withholding	Check# 26210	04/15/21	JMiller		\$35.63
04/09/21	Kentucky State Withholding	Check# 26211	04/15/21	JMiller		\$19.57
04/09/21	Kentucky State Withholding	Check# 26212	04/15/21	JMiller		\$24.21
04/09/21	Kentucky State Withholding	Check# 26213	04/15/21	JMiller		\$79.12
04/09/21	Kentucky State Withholding	Check# 26214	04/15/21	JMiller		\$58.20
04/16/21	Kentucky State Withholding	Check# 26219	04/15/21	JMiller		\$29.83
04/16/21	Kentucky State Withholding	Check# 26220	04/15/21	JMiller		\$37.08

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/16/21	Kentucky State Withholding	Check# 26221	04/15/21	JMiller		\$17.57
04/16/21	Kentucky State Withholding	Check# 26222	04/15/21	JMiller		\$35.74
04/16/21	Kentucky State Withholding	Check# 26223	04/15/21	JMiller		\$72.88
04/16/21	Kentucky State Withholding	Check# 26224	04/15/21	JMiller		\$38.28
04/23/21	Kentucky State Withholding	Check# 26234	05/12/21	JMiller		\$30.44
04/23/21	Kentucky State Withholding	Check# 26235	05/12/21	JMiller		\$36.30
04/23/21	Kentucky State Withholding	Check# 26236	05/12/21	JMiller		\$16.57
04/23/21	Kentucky State Withholding	Check# 26237	05/12/21	JMiller		\$25.86
04/23/21	Kentucky State Withholding	Check# 26238	05/12/21	JMiller		\$76.63
04/23/21	Kentucky State Withholding	Check# 26239	05/12/21	JMiller		\$56.24
04/27/21	Kentucky State Withholding	Check# 26240	05/12/21	JMiller		\$9.46
04/27/21	Kentucky State Withholding	Check# 26241	05/12/21	JMiller		\$9.46
04/27/21	Kentucky State Withholding	Check# 26242	05/12/21	JMiller		\$9.46
04/27/21	Kentucky State Withholding	Check# 26243	05/12/21	JMiller		\$9.46
04/27/21	Kentucky State Withholding	Check# 26244	05/12/21	JMiller		\$9.46
04/30/21	Kentucky State Withholding	Check# 26253	05/12/21	JMiller		\$32.93
04/30/21	Kentucky State Withholding	Check# 26254	05/12/21	JMiller		\$38.75
04/30/21	Kentucky State Withholding	Check# 26255	05/12/21	JMiller		\$17.57
04/30/21	Kentucky State Withholding	Check# 26256	05/12/21	JMiller		\$40.11
04/30/21	Kentucky State Withholding	Check# 26257	05/12/21	JMiller		\$92.85
04/30/21	Kentucky State Withholding	Check# 26258	05/12/21	JMiller		\$40.51
05/07/21	Kentucky State Withholding	Check# 26267	05/12/21	JMiller		\$31.73
05/07/21	Kentucky State Withholding	Check# 26268	05/12/21	JMiller		\$33.29
05/07/21	Kentucky State Withholding	Check# 26269	05/12/21	JMiller		\$35.07
05/07/21	Kentucky State Withholding	Check# 26270	05/12/21	JMiller		\$26.65
05/07/21	Kentucky State Withholding	Check# 26271	05/12/21	JMiller		\$77.87
05/07/21	Kentucky State Withholding	Check# 26272	05/12/21	JMiller		\$50.19
05/14/21	Kentucky State Withholding	Check# 26278	05/17/21	JMiller		\$30.13
05/14/21	Kentucky State Withholding	Check# 26279	05/17/21	JMiller		\$36.39
05/14/21	Kentucky State Withholding	Check# 26280	05/17/21	JMiller		\$16.57
05/14/21	Kentucky State Withholding	Check# 26281	05/17/21	JMiller		\$36.24
05/14/21	Kentucky State Withholding	Check# 26282	05/17/21	JMiller		\$75.38
05/14/21	Kentucky State Withholding	Check# 26283	05/17/21	JMiller		\$34.10
05/21/21	Kentucky State Withholding	Check# 26289	06/15/21	JMiller		\$30.22
05/21/21	Kentucky State Withholding	Check# 26290	06/15/21	JMiller		\$35.98
05/21/21	Kentucky State Withholding	Check# 26291	06/15/21	JMiller		\$20.57
05/21/21	Kentucky State Withholding	Check# 26292	06/15/21	JMiller		\$26.12
05/21/21	Kentucky State Withholding	Check# 26293	06/15/21	JMiller		\$76.63
05/21/21	Kentucky State Withholding	Check# 26294	06/15/21	JMiller		\$50.07
05/25/21	Kentucky State Withholding	Check# 26295	06/15/21	JMiller		\$9.46
05/25/21	Kentucky State Withholding	Check# 26296	06/15/21	JMiller		\$9.46
05/25/21	Kentucky State Withholding	Check# 26297	06/15/21	JMiller		\$9.46
05/25/21	Kentucky State Withholding	Check# 26298	06/15/21	JMiller		\$9.46
05/25/21	Kentucky State Withholding	Check# 26299	06/15/21	JMiller		\$9.46
05/27/21	Kentucky State Withholding	Check# 26322	06/15/21	JMiller		\$44.94
05/28/21	Kentucky State Withholding	Check# 26306	06/15/21	JMiller		\$31.73
05/28/21	Kentucky State Withholding	Check# 26307	06/15/21	JMiller		\$38.54
05/28/21	Kentucky State Withholding	Check# 26308	06/15/21	JMiller		\$17.07
05/28/21	Kentucky State Withholding	Check# 26309	06/15/21	JMiller		\$26.30
05/28/21	Kentucky State Withholding	Check# 26310	06/15/21	JMiller		\$76.00
05/28/21	Kentucky State Withholding	Check# 26311	06/15/21	JMiller		\$49.30
06/04/21	Kentucky State Withholding	Check# 26323	06/15/21	JMiller		\$34.85
06/04/21	Kentucky State Withholding	Check# 26324	06/15/21	JMiller		\$40.01
06/04/21	Kentucky State Withholding	Check# 26325	06/15/21	JMiller		\$20.12



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	Kentucky State Withholding	Check# 26326	06/15/21	JMiller		\$35.81
06/04/21	Kentucky State Withholding	Check# 26327	06/15/21	JMiller		\$97.41
06/04/21	Kentucky State Withholding	Check# 26328	06/15/21	JMiller		\$41.89
06/11/21	Kentucky State Withholding	Check# 26333	06/15/21	JMiller		\$34.08
06/11/21	Kentucky State Withholding	Check# 26334	06/15/21	JMiller		\$38.78
06/11/21	Kentucky State Withholding	Check# 26335	06/15/21	JMiller		\$21.22
06/11/21	Kentucky State Withholding	Check# 26336	06/15/21	JMiller		\$35.90
06/11/21	Kentucky State Withholding	Check# 26337	06/15/21	JMiller		\$83.78
06/11/21	Kentucky State Withholding	Check# 26338	06/15/21	JMiller		\$42.02
06/18/21	Kentucky State Withholding	Check# 26339	07/07/21	JMiller		\$33.96
06/18/21	Kentucky State Withholding	Check# 26340	07/07/21	JMiller		\$39.52
06/18/21	Kentucky State Withholding	Check# 26341	07/07/21	JMiller		\$19.02
06/18/21	Kentucky State Withholding	Check# 26342	07/07/21	JMiller		\$25.82
06/18/21	Kentucky State Withholding	Check# 26343	07/07/21	JMiller		\$83.78
06/18/21	Kentucky State Withholding	Check# 26344	07/07/21	JMiller		\$62.28
06/21/21	Kentucky State Withholding	Check# 26345	07/07/21	JMiller		\$9.46
06/21/21	Kentucky State Withholding	Check# 26346	07/07/21	JMiller		\$9.46
06/21/21	Kentucky State Withholding	Check# 26347	07/07/21	JMiller		\$9.46
06/21/21	Kentucky State Withholding	Check# 26348	07/07/21	JMiller		\$9.46
06/21/21	Kentucky State Withholding	Check# 26349	07/07/21	JMiller		\$9.46
06/25/21	Kentucky State Withholding	Check# 26354	07/07/21	JMiller		\$35.52
06/25/21	Kentucky State Withholding	Check# 26355	07/07/21	JMiller		\$44.92
06/25/21	Kentucky State Withholding	Check# 26356	07/07/21	JMiller		\$39.09
06/25/21	Kentucky State Withholding	Check# 26357	07/07/21	JMiller		\$39.52
06/25/21	Kentucky State Withholding	Check# 26358	07/07/21	JMiller		\$90.38
06/25/21	Kentucky State Withholding	Check# 26359	07/07/21	JMiller		\$42.17
07/02/21	Kentucky State Withholding	Check# 26365	07/07/21	JMiller		\$33.96
07/02/21	Kentucky State Withholding	Check# 26366	07/07/21	JMiller		\$38.41
07/02/21	Kentucky State Withholding	Check# 26367	07/07/21	JMiller		\$27.82
07/02/21	Kentucky State Withholding	Check# 26368	07/07/21	JMiller		\$25.63
07/02/21	Kentucky State Withholding	Check# 26369	07/07/21	JMiller		\$83.78
07/02/21	Kentucky State Withholding	Check# 26370	07/07/21	JMiller		\$53.35
07/09/21	Kentucky State Withholding	Check# 26381	07/16/21	JMiller		\$35.74
07/09/21	Kentucky State Withholding	Check# 26382	07/16/21	JMiller		\$40.01
07/09/21	Kentucky State Withholding	Check# 26383	07/16/21	JMiller		\$18.47
07/09/21	Kentucky State Withholding	Check# 26384	07/16/21	JMiller		\$43.80
07/09/21	Kentucky State Withholding	Check# 26385	07/16/21	JMiller		\$93.01
07/09/21	Kentucky State Withholding	Check# 26386	07/16/21	JMiller		\$42.04
07/15/21	Kentucky State Withholding	Check# 26394	07/16/21	JMiller		\$34.18
07/15/21	Kentucky State Withholding	Check# 26395	07/16/21	JMiller		\$42.11
07/15/21	Kentucky State Withholding	Check# 26396	07/16/21	JMiller		\$19.57
07/15/21	Kentucky State Withholding	Check# 26397	07/16/21	JMiller		\$26.44
07/15/21	Kentucky State Withholding	Check# 26398	07/16/21	JMiller		\$83.78
07/15/21	Kentucky State Withholding	Check# 26399	07/16/21	JMiller		\$54.71
07/22/21	Kentucky State Withholding	Check# 26406	08/20/21	JMiller		\$33.97
07/22/21	Kentucky State Withholding	Check# 26407	08/20/21	JMiller		\$40.63
07/22/21	Kentucky State Withholding	Check# 26408	08/20/21	JMiller		\$20.67
07/22/21	Kentucky State Withholding	Check# 26409	08/20/21	JMiller		\$36.80
07/22/21	Kentucky State Withholding	Check# 26410	08/20/21	JMiller		\$90.82
07/22/21	Kentucky State Withholding	Check# 26411	08/20/21	JMiller		\$41.34
07/27/21	Kentucky State Withholding	Check# 26419	08/20/21	JMiller		\$9.46
07/27/21	Kentucky State Withholding	Check# 26420	08/20/21	JMiller		\$9.46
07/27/21	Kentucky State Withholding	Check# 26421	08/20/21	JMiller		\$9.46
07/27/21	Kentucky State Withholding	Check# 26422	08/20/21	JMiller		\$9.46

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/27/21	Kentucky State Withholding	Check# 26423	08/20/21	JMiller		\$9.46
07/30/21	Kentucky State Withholding	Check# 26424	08/20/21	JMiller		\$38.75
07/30/21	Kentucky State Withholding	Check# 26425	08/20/21	JMiller		\$42.23
07/30/21	Void Kentucky State Withholding	Check# 26425	08/20/21	JMiller	\$42.23	
07/30/21	Kentucky State Withholding	Check# 26426	08/20/21	JMiller		\$10.22
07/30/21	Kentucky State Withholding	Check# 26427	08/20/21	JMiller		\$35.81
07/30/21	Kentucky State Withholding	Check# 26428	08/20/21	JMiller		\$96.97
07/30/21	Kentucky State Withholding	Check# 26429	08/20/21	JMiller		\$41.62
07/30/21	Kentucky State Withholding	Check# 26430	08/20/21	JMiller		\$44.82
08/06/21	Kentucky State Withholding	Check# 26443	08/20/21	JMiller		\$35.75
08/06/21	Kentucky State Withholding	Check# 26444	08/20/21	JMiller		\$39.64
08/06/21	Kentucky State Withholding	Check# 26445	08/20/21	JMiller		\$20.12
08/06/21	Kentucky State Withholding	Check# 26446	08/20/21	JMiller		\$31.95
08/06/21	Kentucky State Withholding	Check# 26447	08/20/21	JMiller		\$86.42
08/06/21	Kentucky State Withholding	Check# 26448	08/20/21	JMiller		\$47.27
08/13/21	Kentucky State Withholding	Check# 26452	08/20/21	JMiller		\$33.74
08/13/21	Kentucky State Withholding	Check# 26453	08/20/21	JMiller		\$41.25
08/13/21	Kentucky State Withholding	Check# 26454	08/20/21	JMiller		\$19.57
08/13/21	Kentucky State Withholding	Check# 26455	08/20/21	JMiller		\$25.42
08/13/21	Kentucky State Withholding	Check# 26456	08/20/21	JMiller		\$85.10
08/13/21	Kentucky State Withholding	Check# 26457	08/20/21	JMiller		\$54.17
08/20/21	Kentucky State Withholding	Check# 26472	08/20/21	JMiller		\$34.06
08/20/21	Kentucky State Withholding	Check# 26473	08/20/21	JMiller		\$38.41
08/20/21	Kentucky State Withholding	Check# 26474	08/20/21	JMiller		\$14.25
08/20/21	Kentucky State Withholding	Check# 26475	08/20/21	JMiller		\$35.98
08/20/21	Kentucky State Withholding	Check# 26476	08/20/21	JMiller		\$85.10
08/20/21	Kentucky State Withholding	Check# 26477	08/20/21	JMiller		\$40.37
08/24/21	Kentucky State Withholding	Check# 26486	08/20/21	JMiller		\$9.46
08/24/21	Kentucky State Withholding	Check# 26487	08/20/21	JMiller		\$9.46
08/24/21	Kentucky State Withholding	Check# 26488	08/20/21	JMiller		\$9.46
08/24/21	Kentucky State Withholding	Check# 26489	08/20/21	JMiller		\$9.46
08/24/21	Kentucky State Withholding	Check# 26490	08/20/21	JMiller		\$9.46
08/27/21	Kentucky State Withholding	Check# 26491	09/02/21	JMiller		\$37.31
08/27/21	Kentucky State Withholding	Check# 26492	09/02/21	JMiller		\$44.92
08/27/21	Kentucky State Withholding	Check# 26493	09/02/21	JMiller		\$19.02
08/27/21	Kentucky State Withholding	Check# 26494	09/02/21	JMiller		\$25.82
08/27/21	Kentucky State Withholding	Check# 26495	09/02/21	JMiller		\$91.70
08/27/21	Kentucky State Withholding	Check# 26496	09/02/21	JMiller		\$54.44
09/02/21	Kentucky State Withholding	Check# 26509	09/02/21	JMiller		\$43.91
09/03/21	Kentucky State Withholding	Check# 26504	09/02/21	JMiller		\$34.75
09/03/21	Kentucky State Withholding	Check# 26505	09/02/21	JMiller		\$38.94
09/03/21	Kentucky State Withholding	Check# 26506	09/02/21	JMiller		\$18.47
09/03/21	Kentucky State Withholding	Check# 26507	09/02/21	JMiller		\$40.40
09/03/21	Kentucky State Withholding	Check# 26508	09/02/21	JMiller		\$83.78
09/10/21	Kentucky State Withholding	Check# 26514	09/27/21	JMiller		\$34.85
09/10/21	Kentucky State Withholding	Check# 26515	09/27/21	JMiller		\$39.39
09/10/21	Kentucky State Withholding	Check# 26516	09/27/21	JMiller		\$19.02
09/10/21	Kentucky State Withholding	Check# 26517	09/27/21	JMiller		\$28.58
09/10/21	Kentucky State Withholding	Check# 26518	09/27/21	JMiller		\$94.33
09/10/21	Kentucky State Withholding	Check# 26519	09/27/21	JMiller		\$60.52
09/17/21	Kentucky State Withholding	Check# 26527	09/27/21	JMiller		\$34.18
09/17/21	Kentucky State Withholding	Check# 26528	09/27/21	JMiller		\$39.65
09/17/21	Kentucky State Withholding	Check# 26529	09/27/21	JMiller		\$21.95
09/17/21	Kentucky State Withholding	Check# 26530	09/27/21	JMiller		\$37.38

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/17/21	Kentucky State Withholding	Check# 26531	09/27/21	JMiller		\$87.74
09/17/21	Kentucky State Withholding	Check# 26532	09/27/21	JMiller		\$44.45
09/24/21	Kentucky State Withholding	Check# 26537	09/27/21	JMiller		\$33.97
09/24/21	Kentucky State Withholding	Check# 26538	09/27/21	JMiller		\$39.13
09/24/21	Kentucky State Withholding	Check# 26539	09/27/21	JMiller		\$22.13
09/24/21	Kentucky State Withholding	Check# 26540	09/27/21	JMiller		\$29.76
09/24/21	Kentucky State Withholding	Check# 26541	09/27/21	JMiller		\$94.33
09/24/21	Kentucky State Withholding	Check# 26542	09/27/21	JMiller		\$56.71
09/28/21	Kentucky State Withholding	Check# 26543	09/27/21	JMiller		\$9.46
09/28/21	Kentucky State Withholding	Check# 26544	09/27/21	JMiller		\$9.46
09/28/21	Kentucky State Withholding	Check# 26545	09/27/21	JMiller		\$9.46
09/28/21	Kentucky State Withholding	Check# 26546	09/27/21	JMiller		\$9.46
09/28/21	Kentucky State Withholding	Check# 26547	09/27/21	JMiller		\$9.46
10/01/21	Kentucky State Withholding	Check# 26556	11/09/21	JMiller		\$39.21
10/01/21	Kentucky State Withholding	Check# 26557	11/09/21	JMiller		\$45.07
10/01/21	Kentucky State Withholding	Check# 26558	11/09/21	JMiller		\$14.07
10/01/21	Kentucky State Withholding	Check# 26559	11/09/21	JMiller		\$32.61
10/01/21	Kentucky State Withholding	Check# 26560	11/09/21	JMiller		\$91.70
10/01/21	Kentucky State Withholding	Check# 26561	11/09/21	JMiller		\$43.38
10/08/21	Kentucky State Withholding	Check# 26572	11/09/21	JMiller		\$37.40
10/08/21	Kentucky State Withholding	Check# 26573	11/09/21	JMiller		\$39.18
10/08/21	Kentucky State Withholding	Check# 26574	11/09/21	JMiller		\$17.69
10/08/21	Kentucky State Withholding	Check# 26575	11/09/21	JMiller		\$27.35
10/08/21	Kentucky State Withholding	Check# 26576	11/09/21	JMiller		\$85.43
10/08/21	Kentucky State Withholding	Check# 26577	11/09/21	JMiller		\$47.83
10/15/21	Kentucky State Withholding	Check# 26582	11/09/21	JMiller		\$37.06
10/15/21	Kentucky State Withholding	Check# 26583	11/09/21	JMiller		\$43.58
10/15/21	Kentucky State Withholding	Check# 26584	11/09/21	JMiller		\$33.22
10/15/21	Kentucky State Withholding	Check# 26585	11/09/21	JMiller		\$40.81
10/15/21	Kentucky State Withholding	Check# 26586	11/09/21	JMiller		\$89.49
10/15/21	Kentucky State Withholding	Check# 26587	11/09/21	JMiller		\$44.95
10/22/21	Kentucky State Withholding	Check# 26597	11/09/21	JMiller		\$37.17
10/22/21	Kentucky State Withholding	Check# 26598	11/09/21	JMiller		\$41.64
10/22/21	Kentucky State Withholding	Check# 26599	11/09/21	JMiller		\$13.09
10/22/21	Kentucky State Withholding	Check# 26600	11/09/21	JMiller		\$27.67
10/22/21	Kentucky State Withholding	Check# 26601	11/09/21	JMiller		\$84.75
10/22/21	Kentucky State Withholding	Check# 26602	11/09/21	JMiller		\$58.03
10/26/21	Kentucky State Withholding	Check# 26603	11/09/21	JMiller		\$9.46
10/26/21	Kentucky State Withholding	Check# 26604	11/09/21	JMiller		\$9.46
10/26/21	Kentucky State Withholding	Check# 26605	11/09/21	JMiller		\$9.46
10/26/21	Kentucky State Withholding	Check# 26606	11/09/21	JMiller		\$9.46
10/26/21	Kentucky State Withholding	Check# 26607	11/09/21	JMiller		\$9.46
10/29/21	Kentucky State Withholding	Check# 26617	11/09/21	JMiller		\$37.41
10/29/21	Kentucky State Withholding	Check# 26618	11/09/21	JMiller		\$46.40
10/29/21	Kentucky State Withholding	Check# 26619	11/09/21	JMiller		\$19.42
10/29/21	Kentucky State Withholding	Check# 26620	11/09/21	JMiller		\$44.94
10/29/21	Kentucky State Withholding	Check# 26621	11/09/21	JMiller		\$92.88
10/29/21	Kentucky State Withholding	Check# 26622	11/09/21	JMiller		\$48.49
11/05/21	Kentucky State Withholding	Check# 26633	11/09/21	JMiller		\$36.58
11/05/21	Kentucky State Withholding	Check# 26634	11/09/21	JMiller		\$41.27
11/05/21	Kentucky State Withholding	Check# 26635	11/09/21	JMiller		\$19.42
11/05/21	Kentucky State Withholding	Check# 26636	11/09/21	JMiller		\$27.76
11/05/21	Kentucky State Withholding	Check# 26637	11/09/21	JMiller		\$86.11
11/05/21	Kentucky State Withholding	Check# 26638	11/09/21	JMiller		\$55.61

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/12/21	Kentucky State Withholding	Check# 26644	12/29/21	JMiller		\$36.24
11/12/21	Kentucky State Withholding	Check# 26645	12/29/21	JMiller		\$39.70
11/12/21	Kentucky State Withholding	Check# 26646	12/29/21	JMiller		\$18.84
11/12/21	Kentucky State Withholding	Check# 26647	12/29/21	JMiller		\$41.76
11/12/21	Kentucky State Withholding	Check# 26648	12/29/21	JMiller		\$87.46
11/12/21	Kentucky State Withholding	Check# 26649	12/29/21	JMiller		\$43.53
11/16/21	Kentucky State Withholding	Check# 26655	12/29/21	JMiller		\$9.46
11/16/21	Kentucky State Withholding	Check# 26656	12/29/21	JMiller		\$9.46
11/16/21	Kentucky State Withholding	Check# 26657	12/29/21	JMiller		\$9.46
11/16/21	Kentucky State Withholding	Check# 26658	12/29/21	JMiller		\$9.46
11/16/21	Kentucky State Withholding	Check# 26659	12/29/21	JMiller		\$9.46
11/19/21	Kentucky State Withholding	Check# 26660	12/29/21	JMiller		\$39.30
11/19/21	Kentucky State Withholding	Check# 26661	12/29/21	JMiller		\$43.72
11/19/21	Kentucky State Withholding	Check# 26662	12/29/21	JMiller		\$18.84
11/19/21	Kentucky State Withholding	Check# 26663	12/29/21	JMiller		\$28.42
11/19/21	Kentucky State Withholding	Check# 26664	12/29/21	JMiller		\$94.24
11/19/21	Kentucky State Withholding	Check# 26665	12/29/21	JMiller		\$60.41
11/26/21	Kentucky State Withholding	Check# 26671	12/29/21	JMiller		\$35.76
11/26/21	Kentucky State Withholding	Check# 26672	12/29/21	JMiller		\$40.87
11/26/21	Kentucky State Withholding	Check# 26673	12/29/21	JMiller		\$19.42
11/26/21	Kentucky State Withholding	Check# 26674	12/29/21	JMiller		\$39.44
11/26/21	Kentucky State Withholding	Check# 26675	12/29/21	JMiller		\$91.53
11/26/21	Kentucky State Withholding	Check# 26676	12/29/21	JMiller		\$43.82
12/03/21	Kentucky State Withholding	Check# 26689	12/29/21	JMiller		\$37.04
12/03/21	Kentucky State Withholding	Check# 26690	12/29/21	JMiller		\$41.25
12/03/21	Kentucky State Withholding	Check# 26691	12/29/21	JMiller		\$19.42
12/03/21	Kentucky State Withholding	Check# 26692	12/29/21	JMiller		\$27.77
12/03/21	Kentucky State Withholding	Check# 26693	12/29/21	JMiller		\$92.88
12/03/21	Kentucky State Withholding	Check# 26694	12/29/21	JMiller		\$54.92
12/10/21	Kentucky State Withholding	Check# 26695	12/29/21	JMiller		\$38.71
12/10/21	Kentucky State Withholding	Check# 26696	12/29/21	JMiller		\$42.80
12/10/21	Kentucky State Withholding	Check# 26697	12/29/21	JMiller		\$19.42
12/10/21	Kentucky State Withholding	Check# 26698	12/29/21	JMiller		\$40.71
12/10/21	Kentucky State Withholding	Check# 26699	12/29/21	JMiller		\$88.82
12/10/21	Kentucky State Withholding	Check# 26700	12/29/21	JMiller		\$49.18
12/17/21	Kentucky State Withholding	Check# 26712	12/29/21	JMiller		\$36.24
12/17/21	Kentucky State Withholding	Check# 26713	12/29/21	JMiller		\$39.70
12/17/21	Kentucky State Withholding	Check# 26714	12/29/21	JMiller		\$20.57
12/17/21	Kentucky State Withholding	Check# 26715	12/29/21	JMiller		\$33.38
12/17/21	Kentucky State Withholding	Check# 26716	12/29/21	JMiller		\$136.25
12/17/21	Kentucky State Withholding	Check# 26717	12/29/21	JMiller		\$43.82
12/20/21	Kentucky State Withholding	Check# 26718	12/29/21	JMiller		\$9.46
12/20/21	Kentucky State Withholding	Check# 26719	12/29/21	JMiller		\$9.46
12/20/21	Kentucky State Withholding	Check# 26720	12/29/21	JMiller		\$9.46
12/20/21	Kentucky State Withholding	Check# 26721	12/29/21	JMiller		\$9.46
12/20/21	Kentucky State Withholding	Check# 26722	12/29/21	JMiller		\$9.46
12/23/21	Kentucky State Withholding	Check# 26734	01/04/22	JMiller		\$35.99
12/23/21	Kentucky State Withholding	Check# 26735	01/04/22	JMiller		\$40.11
12/23/21	Kentucky State Withholding	Check# 26736	01/04/22	JMiller		\$18.27
12/23/21	Kentucky State Withholding	Check# 26737	01/04/22	JMiller		\$47.15
12/23/21	Kentucky State Withholding	Check# 26738	01/04/22	JMiller		\$118.63
12/23/21	Kentucky State Withholding	Check# 26739	01/04/22	JMiller		\$43.55
12/24/21	Kentucky State Withholding	Check# 26723	12/29/21	JMiller		\$40.45
12/24/21	Kentucky State Withholding	Check# 26724	12/29/21	JMiller		\$41.64

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/24/21	Kentucky State Withholding	Check# 26725	12/29/21	JMiller		\$19.42
12/24/21	Kentucky State Withholding	Check# 26726	12/29/21	JMiller		\$26.70
12/24/21	Kentucky State Withholding	Check# 26727	12/29/21	JMiller		\$99.66
12/24/21	Kentucky State Withholding	Check# 26728	12/29/21	JMiller		\$55.21
Number of Transactions		380	Account Totals		\$107.59	\$14,447.10
Account 00201-0400						
01/07/21	Marshall County Occupational	Check# 26041	02/23/21	JMiller		\$42.05
01/07/21	Marshall County School Tax	Check# 26041	02/23/21	JMiller		\$21.02
01/08/21	Marshall County Occupational	Check# 26035	02/23/21	JMiller		\$7.27
01/08/21	Marshall County School Tax	Check# 26035	02/23/21	JMiller		\$3.63
01/08/21	Marshall County School Tax	Check# 26036	02/23/21	JMiller		\$4.10
01/08/21	Marshall County Occupational	Check# 26036	02/23/21	JMiller		\$8.20
01/08/21	Marshall County Occupational	Check# 26037	02/23/21	JMiller		\$6.95
01/08/21	Marshall County School Tax	Check# 26037	02/23/21	JMiller		\$3.48
01/08/21	Marshall County School Tax	Check# 26038	02/23/21	JMiller		\$2.80
01/08/21	Marshall County Occupational	Check# 26038	02/23/21	JMiller		\$5.60
01/08/21	Marshall County Occupational	Check# 26039	02/23/21	JMiller		\$22.60
01/08/21	Marshall County School Tax	Check# 26039	02/23/21	JMiller		\$11.30
01/08/21	Marshall County School Tax	Check# 26040	02/23/21	JMiller		\$4.20
01/08/21	Marshall County Occupational	Check# 26040	02/23/21	JMiller		\$8.40
01/15/21	Marshall County Occupational	Check# 26049	02/23/21	JMiller		\$6.93
01/15/21	Marshall County School Tax	Check# 26049	02/23/21	JMiller		\$3.46
01/15/21	Marshall County School Tax	Check# 26050	02/23/21	JMiller		\$4.13
01/15/21	Marshall County Occupational	Check# 26050	02/23/21	JMiller		\$8.26
01/15/21	Marshall County Occupational	Check# 26051	02/23/21	JMiller		\$4.70
01/15/21	Marshall County School Tax	Check# 26051	02/23/21	JMiller		\$2.35
01/15/21	Marshall County School Tax	Check# 26052	02/23/21	JMiller		\$2.80
01/15/21	Marshall County Occupational	Check# 26052	02/23/21	JMiller		\$5.60
01/15/21	Marshall County Occupational	Check# 26053	02/23/21	JMiller		\$18.57
01/15/21	Marshall County School Tax	Check# 26053	02/23/21	JMiller		\$9.28
01/15/21	Marshall County School Tax	Check# 26054	02/23/21	JMiller		\$4.20
01/15/21	Marshall County Occupational	Check# 26054	02/23/21	JMiller		\$8.40
01/22/21	Marshall County Occupational	Check# 26058	02/23/21	JMiller		\$6.95
01/22/21	Marshall County School Tax	Check# 26058	02/23/21	JMiller		\$3.48
01/22/21	Marshall County School Tax	Check# 26059	02/23/21	JMiller		\$4.07
01/22/21	Marshall County Occupational	Check# 26059	02/23/21	JMiller		\$8.15
01/22/21	Marshall County Occupational	Check# 26060	02/23/21	JMiller		\$3.80
01/22/21	Marshall County School Tax	Check# 26060	02/23/21	JMiller		\$1.90
01/22/21	Marshall County School Tax	Check# 26061	02/23/21	JMiller		\$3.90
01/22/21	Marshall County Occupational	Check# 26061	02/23/21	JMiller		\$7.80
01/22/21	Marshall County Occupational	Check# 26062	02/23/21	JMiller		\$16.38
01/22/21	Marshall County School Tax	Check# 26062	02/23/21	JMiller		\$8.19
01/22/21	Marshall County School Tax	Check# 26063	02/23/21	JMiller		\$4.33
01/22/21	Marshall County Occupational	Check# 26063	02/23/21	JMiller		\$8.66
01/26/21	Marshall County Occupational	Check# 26064	02/23/21	JMiller		\$4.00
01/26/21	Marshall County School Tax	Check# 26064	02/23/21	JMiller		\$2.00
01/26/21	Marshall County School Tax	Check# 26065	02/23/21	JMiller		\$2.00
01/26/21	Marshall County Occupational	Check# 26065	02/23/21	JMiller		\$4.00
01/26/21	Marshall County Occupational	Check# 26066	02/23/21	JMiller		\$4.00
01/26/21	Marshall County School Tax	Check# 26066	02/23/21	JMiller		\$2.00
01/26/21	Marshall County School Tax	Check# 26067	02/23/21	JMiller		\$2.00
01/26/21	Marshall County Occupational	Check# 26067	02/23/21	JMiller		\$4.00
01/26/21	Marshall County Occupational	Check# 26068	02/23/21	JMiller		\$4.00
01/26/21	Marshall County School Tax	Check# 26068	02/23/21	JMiller		\$2.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/29/21	Marshall County Occupational	Check# 26077	02/23/21	JMiller		\$7.57
01/29/21	Marshall County School Tax	Check# 26077	02/23/21	JMiller		\$3.78
01/29/21	Marshall County School Tax	Check# 26078	02/23/21	JMiller		\$4.24
01/29/21	Marshall County Occupational	Check# 26078	02/23/21	JMiller		\$8.48
01/29/21	Marshall County Occupational	Check# 26079	02/23/21	JMiller		\$3.90
01/29/21	Marshall County School Tax	Check# 26079	02/23/21	JMiller		\$1.95
01/29/21	Marshall County School Tax	Check# 26080	02/23/21	JMiller		\$2.74
01/29/21	Marshall County Occupational	Check# 26080	02/23/21	JMiller		\$5.48
01/29/21	Marshall County Occupational	Check# 26081	02/23/21	JMiller		\$15.59
01/29/21	Marshall County School Tax	Check# 26081	02/23/21	JMiller		\$7.80
01/29/21	Marshall County School Tax	Check# 26082	02/23/21	JMiller		\$5.90
01/29/21	Marshall County Occupational	Check# 26082	02/23/21	JMiller		\$11.80
02/05/21	Marshall County Occupational	Check# 26089	02/23/21	JMiller		\$6.91
02/05/21	Marshall County School Tax	Check# 26089	02/23/21	JMiller		\$3.45
02/05/21	Marshall County School Tax	Check# 26090	02/23/21	JMiller		\$4.10
02/05/21	Marshall County Occupational	Check# 26090	02/23/21	JMiller		\$8.19
02/05/21	Marshall County Occupational	Check# 26091	02/23/21	JMiller		\$3.80
02/05/21	Marshall County School Tax	Check# 26091	02/23/21	JMiller		\$1.90
02/05/21	Marshall County School Tax	Check# 26092	02/23/21	JMiller		\$4.61
02/05/21	Marshall County Occupational	Check# 26092	02/23/21	JMiller		\$9.22
02/05/21	Marshall County Occupational	Check# 26093	02/23/21	JMiller		\$20.59
02/05/21	Marshall County School Tax	Check# 26093	02/23/21	JMiller		\$10.29
02/05/21	Marshall County School Tax	Check# 26094	02/23/21	JMiller		\$5.43
02/05/21	Marshall County Occupational	Check# 26094	02/23/21	JMiller		\$10.87
02/12/21	Marshall County Occupational	Check# 26098	02/23/21	JMiller		\$6.88
02/12/21	Marshall County School Tax	Check# 26098	02/23/21	JMiller		\$3.44
02/12/21	Marshall County School Tax	Check# 26099	02/23/21	JMiller		\$4.05
02/12/21	Marshall County Occupational	Check# 26099	02/23/21	JMiller		\$8.10
02/12/21	Marshall County Occupational	Check# 26100	02/23/21	JMiller		\$4.95
02/12/21	Marshall County School Tax	Check# 26100	02/23/21	JMiller		\$2.48
02/12/21	Marshall County School Tax	Check# 26101	02/23/21	JMiller		\$3.17
02/12/21	Marshall County Occupational	Check# 26101	02/23/21	JMiller		\$6.33
02/12/21	Marshall County Occupational	Check# 26102	02/23/21	JMiller		\$17.78
02/12/21	Marshall County School Tax	Check# 26102	02/23/21	JMiller		\$8.89
02/12/21	Marshall County School Tax	Check# 26103	02/23/21	JMiller		\$5.82
02/12/21	Marshall County Occupational	Check# 26103	02/23/21	JMiller		\$11.64
02/19/21	Void Marshall County Occupational	Check# 26109	02/23/21	JMiller	\$7.06	
02/19/21	Void Marshall County School Tax	Check# 26109	02/23/21	JMiller	\$3.53	
02/19/21	Marshall County Occupational	Check# 26109	02/23/21	JMiller		\$7.06
02/19/21	Marshall County School Tax	Check# 26109	02/23/21	JMiller		\$3.53
02/19/21	Marshall County School Tax	Check# 26110	02/23/21	JMiller		\$3.94
02/19/21	Marshall County Occupational	Check# 26110	02/23/21	JMiller		\$7.89
02/19/21	Void Marshall County Occupational	Check# 26110	02/23/21	JMiller	\$7.89	
02/19/21	Void Marshall County School Tax	Check# 26110	02/23/21	JMiller	\$3.94	
02/19/21	Marshall County Occupational	Check# 26111	02/23/21	JMiller		\$3.80
02/19/21	Marshall County School Tax	Check# 26111	02/23/21	JMiller		\$1.90
02/19/21	Marshall County School Tax	Check# 26112	02/23/21	JMiller		\$4.04
02/19/21	Marshall County Occupational	Check# 26112	02/23/21	JMiller		\$8.09
02/19/21	Marshall County Occupational	Check# 26113	02/23/21	JMiller		\$16.91
02/19/21	Marshall County School Tax	Check# 26113	02/23/21	JMiller		\$8.45
02/19/21	Marshall County School Tax	Check# 26114	02/23/21	JMiller		\$4.50
02/19/21	Marshall County Occupational	Check# 26114	02/23/21	JMiller		\$9.00
02/19/21	Marshall County Occupational	Check# 26115	02/23/21	JMiller		\$6.80
02/19/21	Marshall County School Tax	Check# 26115	02/23/21	JMiller		\$3.40

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	Marshall County School Tax	Check# 26116	02/23/21	JMiller		\$3.98
02/19/21	Marshall County Occupational	Check# 26116	02/23/21	JMiller		\$7.96
02/23/21	Marshall County Occupational	Check# 26117	02/23/21	JMiller		\$4.00
02/23/21	Marshall County School Tax	Check# 26117	02/23/21	JMiller		\$2.00
02/23/21	Marshall County School Tax	Check# 26118	02/23/21	JMiller		\$2.00
02/23/21	Marshall County Occupational	Check# 26118	02/23/21	JMiller		\$4.00
02/23/21	Marshall County Occupational	Check# 26119	02/23/21	JMiller		\$4.00
02/23/21	Marshall County School Tax	Check# 26119	02/23/21	JMiller		\$2.00
02/23/21	Marshall County School Tax	Check# 26120	02/23/21	JMiller		\$2.00
02/23/21	Marshall County Occupational	Check# 26120	02/23/21	JMiller		\$4.00
02/23/21	Marshall County Occupational	Check# 26121	02/23/21	JMiller		\$4.00
02/23/21	Marshall County School Tax	Check# 26121	02/23/21	JMiller		\$2.00
02/26/21	Marshall County Occupational	Check# 26126	03/16/21	JMiller		\$7.59
02/26/21	Marshall County School Tax	Check# 26126	03/16/21	JMiller		\$3.79
02/26/21	Marshall County School Tax	Check# 26127	03/16/21	JMiller		\$4.47
02/26/21	Marshall County Occupational	Check# 26127	03/16/21	JMiller		\$8.93
02/26/21	Marshall County Occupational	Check# 26128	03/16/21	JMiller		\$3.60
02/26/21	Marshall County School Tax	Check# 26128	03/16/21	JMiller		\$1.80
02/26/21	Marshall County School Tax	Check# 26129	03/16/21	JMiller		\$2.79
02/26/21	Marshall County Occupational	Check# 26129	03/16/21	JMiller		\$5.58
02/26/21	Marshall County Occupational	Check# 26130	03/16/21	JMiller		\$19.53
02/26/21	Marshall County School Tax	Check# 26130	03/16/21	JMiller		\$9.77
02/26/21	Marshall County School Tax	Check# 26131	03/16/21	JMiller		\$6.42
02/26/21	Marshall County Occupational	Check# 26131	03/16/21	JMiller		\$12.84
03/05/21	Marshall County Occupational	Check# 26151	03/16/21	JMiller		\$6.80
03/05/21	Marshall County School Tax	Check# 26151	03/16/21	JMiller		\$3.40
03/05/21	Marshall County School Tax	Check# 26152	03/16/21	JMiller		\$4.04
03/05/21	Marshall County Occupational	Check# 26152	03/16/21	JMiller		\$8.08
03/05/21	Marshall County Occupational	Check# 26153	03/16/21	JMiller		\$3.80
03/05/21	Marshall County School Tax	Check# 26153	03/16/21	JMiller		\$1.90
03/05/21	Marshall County School Tax	Check# 26154	03/16/21	JMiller		\$4.22
03/05/21	Marshall County Occupational	Check# 26154	03/16/21	JMiller		\$8.44
03/05/21	Marshall County Occupational	Check# 26155	03/16/21	JMiller		\$16.38
03/05/21	Marshall County School Tax	Check# 26155	03/16/21	JMiller		\$8.19
03/05/21	Marshall County School Tax	Check# 26156	03/16/21	JMiller		\$4.31
03/05/21	Marshall County Occupational	Check# 26156	03/16/21	JMiller		\$8.61
03/12/21	Marshall County Occupational	Check# 26157	03/16/21	JMiller		\$6.88
03/12/21	Marshall County School Tax	Check# 26157	03/16/21	JMiller		\$3.44
03/12/21	Marshall County School Tax	Check# 26158	03/16/21	JMiller		\$4.23
03/12/21	Marshall County Occupational	Check# 26158	03/16/21	JMiller		\$8.46
03/12/21	Marshall County Occupational	Check# 26159	03/16/21	JMiller		\$3.80
03/12/21	Marshall County School Tax	Check# 26159	03/16/21	JMiller		\$1.90
03/12/21	Marshall County School Tax	Check# 26160	03/16/21	JMiller		\$2.87
03/12/21	Marshall County Occupational	Check# 26160	03/16/21	JMiller		\$5.74
03/12/21	Marshall County Occupational	Check# 26161	03/16/21	JMiller		\$16.12
03/12/21	Marshall County School Tax	Check# 26161	03/16/21	JMiller		\$8.06
03/12/21	Marshall County School Tax	Check# 26162	03/16/21	JMiller		\$5.50
03/12/21	Marshall County Occupational	Check# 26162	03/16/21	JMiller		\$11.01
03/19/21	Marshall County Occupational	Check# 26170	04/15/21	JMiller		\$6.90
03/19/21	Marshall County School Tax	Check# 26170	04/15/21	JMiller		\$3.45
03/19/21	Marshall County School Tax	Check# 26171	04/15/21	JMiller		\$4.22
03/19/21	Marshall County Occupational	Check# 26171	04/15/21	JMiller		\$8.43
03/19/21	Marshall County Occupational	Check# 26172	04/15/21	JMiller		\$3.80
03/19/21	Marshall County School Tax	Check# 26172	04/15/21	JMiller		\$1.90

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/19/21	Marshall County School Tax	Check# 26173	04/15/21	JMiller		\$4.37
03/19/21	Marshall County Occupational	Check# 26173	04/15/21	JMiller		\$8.74
03/19/21	Marshall County Occupational	Check# 26174	04/15/21	JMiller		\$15.86
03/19/21	Marshall County School Tax	Check# 26174	04/15/21	JMiller		\$7.93
03/19/21	Marshall County School Tax	Check# 26175	04/15/21	JMiller		\$4.41
03/19/21	Marshall County Occupational	Check# 26175	04/15/21	JMiller		\$8.83
03/23/21	Marshall County Occupational	Check# 26178	04/15/21	JMiller		\$4.00
03/23/21	Marshall County School Tax	Check# 26178	04/15/21	JMiller		\$2.00
03/23/21	Marshall County School Tax	Check# 26179	04/15/21	JMiller		\$2.00
03/23/21	Marshall County Occupational	Check# 26179	04/15/21	JMiller		\$4.00
03/23/21	Marshall County Occupational	Check# 26180	04/15/21	JMiller		\$4.00
03/23/21	Marshall County School Tax	Check# 26180	04/15/21	JMiller		\$2.00
03/23/21	Marshall County School Tax	Check# 26181	04/15/21	JMiller		\$2.00
03/23/21	Marshall County Occupational	Check# 26181	04/15/21	JMiller		\$4.00
03/23/21	Marshall County Occupational	Check# 26182	04/15/21	JMiller		\$4.00
03/23/21	Marshall County School Tax	Check# 26182	04/15/21	JMiller		\$2.00
03/26/21	Marshall County School Tax	Check# 26183	04/15/21	JMiller		\$3.78
03/26/21	Marshall County Occupational	Check# 26183	04/15/21	JMiller		\$7.57
03/26/21	Marshall County Occupational	Check# 26184	04/15/21	JMiller		\$8.79
03/26/21	Marshall County School Tax	Check# 26184	04/15/21	JMiller		\$4.40
03/26/21	Marshall County School Tax	Check# 26185	04/15/21	JMiller		\$1.90
03/26/21	Marshall County Occupational	Check# 26185	04/15/21	JMiller		\$3.80
03/26/21	Marshall County Occupational	Check# 26186	04/15/21	JMiller		\$6.30
03/26/21	Marshall County School Tax	Check# 26186	04/15/21	JMiller		\$3.15
03/26/21	Marshall County School Tax	Check# 26187	04/15/21	JMiller		\$8.32
03/26/21	Marshall County Occupational	Check# 26187	04/15/21	JMiller		\$16.64
03/26/21	Marshall County Occupational	Check# 26188	04/15/21	JMiller		\$12.11
03/26/21	Marshall County School Tax	Check# 26188	04/15/21	JMiller		\$6.06
04/02/21	Marshall County School Tax	Check# 26195	04/15/21	JMiller		\$3.46
04/02/21	Marshall County Occupational	Check# 26195	04/15/21	JMiller		\$6.93
04/02/21	Marshall County Occupational	Check# 26196	04/15/21	JMiller		\$7.77
04/02/21	Marshall County School Tax	Check# 26196	04/15/21	JMiller		\$3.88
04/02/21	Marshall County School Tax	Check# 26197	04/15/21	JMiller		\$2.00
04/02/21	Marshall County Occupational	Check# 26197	04/15/21	JMiller		\$4.00
04/02/21	Marshall County Occupational	Check# 26198	04/15/21	JMiller		\$7.77
04/02/21	Marshall County School Tax	Check# 26198	04/15/21	JMiller		\$3.89
04/02/21	Marshall County School Tax	Check# 26199	04/15/21	JMiller		\$7.93
04/02/21	Marshall County Occupational	Check# 26199	04/15/21	JMiller		\$15.86
04/02/21	Marshall County Occupational	Check# 26200	04/15/21	JMiller		\$8.66
04/02/21	Marshall County School Tax	Check# 26200	04/15/21	JMiller		\$4.33
04/09/21	Marshall County School Tax	Check# 26209	04/15/21	JMiller		\$3.58
04/09/21	Marshall County Occupational	Check# 26209	04/15/21	JMiller		\$7.16
04/09/21	Marshall County Occupational	Check# 26210	04/15/21	JMiller		\$8.10
04/09/21	Marshall County School Tax	Check# 26210	04/15/21	JMiller		\$4.05
04/09/21	Marshall County School Tax	Check# 26211	04/15/21	JMiller		\$2.20
04/09/21	Marshall County Occupational	Check# 26211	04/15/21	JMiller		\$4.40
04/09/21	Marshall County Occupational	Check# 26212	04/15/21	JMiller		\$5.67
04/09/21	Marshall County School Tax	Check# 26212	04/15/21	JMiller		\$2.83
04/09/21	Marshall County School Tax	Check# 26213	04/15/21	JMiller		\$8.58
04/09/21	Marshall County Occupational	Check# 26213	04/15/21	JMiller		\$17.17
04/09/21	Marshall County Occupational	Check# 26214	04/15/21	JMiller		\$12.90
04/09/21	Marshall County School Tax	Check# 26214	04/15/21	JMiller		\$6.45
04/16/21	Marshall County School Tax	Check# 26219	04/15/21	JMiller		\$3.43
04/16/21	Marshall County Occupational	Check# 26219	04/15/21	JMiller		\$6.86



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/16/21	Marshall County Occupational	Check# 26220	04/15/21	JMiller		\$8.41
04/16/21	Marshall County School Tax	Check# 26220	04/15/21	JMiller		\$4.20
04/16/21	Marshall County School Tax	Check# 26221	04/15/21	JMiller		\$2.00
04/16/21	Marshall County Occupational	Check# 26221	04/15/21	JMiller		\$4.00
04/16/21	Marshall County Occupational	Check# 26222	04/15/21	JMiller		\$8.12
04/16/21	Marshall County School Tax	Check# 26222	04/15/21	JMiller		\$4.06
04/16/21	Marshall County School Tax	Check# 26223	04/15/21	JMiller		\$7.93
04/16/21	Marshall County Occupational	Check# 26223	04/15/21	JMiller		\$15.86
04/16/21	Marshall County Occupational	Check# 26224	04/15/21	JMiller		\$8.66
04/16/21	Marshall County School Tax	Check# 26224	04/15/21	JMiller		\$4.33
04/23/21	Marshall County School Tax	Check# 26234	05/12/21	JMiller		\$3.50
04/23/21	Marshall County Occupational	Check# 26234	05/12/21	JMiller		\$6.99
04/23/21	Marshall County Occupational	Check# 26235	05/12/21	JMiller		\$8.24
04/23/21	Marshall County School Tax	Check# 26235	05/12/21	JMiller		\$4.12
04/23/21	Marshall County School Tax	Check# 26236	05/12/21	JMiller		\$1.90
04/23/21	Marshall County Occupational	Check# 26236	05/12/21	JMiller		\$3.80
04/23/21	Marshall County Occupational	Check# 26237	05/12/21	JMiller		\$6.02
04/23/21	Marshall County School Tax	Check# 26237	05/12/21	JMiller		\$3.01
04/23/21	Marshall County School Tax	Check# 26238	05/12/21	JMiller		\$8.32
04/23/21	Marshall County Occupational	Check# 26238	05/12/21	JMiller		\$16.64
04/23/21	Marshall County Occupational	Check# 26239	05/12/21	JMiller		\$12.48
04/23/21	Marshall County School Tax	Check# 26239	05/12/21	JMiller		\$6.24
04/27/21	Marshall County School Tax	Check# 26240	05/12/21	JMiller		\$2.00
04/27/21	Marshall County Occupational	Check# 26240	05/12/21	JMiller		\$4.00
04/27/21	Marshall County Occupational	Check# 26241	05/12/21	JMiller		\$4.00
04/27/21	Marshall County School Tax	Check# 26241	05/12/21	JMiller		\$2.00
04/27/21	Marshall County School Tax	Check# 26242	05/12/21	JMiller		\$2.00
04/27/21	Marshall County Occupational	Check# 26242	05/12/21	JMiller		\$4.00
04/27/21	Marshall County Occupational	Check# 26243	05/12/21	JMiller		\$4.00
04/27/21	Marshall County School Tax	Check# 26243	05/12/21	JMiller		\$2.00
04/27/21	Marshall County School Tax	Check# 26244	05/12/21	JMiller		\$2.00
04/27/21	Marshall County Occupational	Check# 26244	05/12/21	JMiller		\$4.00
04/30/21	Marshall County School Tax	Check# 26253	05/12/21	JMiller		\$3.76
04/30/21	Marshall County Occupational	Check# 26253	05/12/21	JMiller		\$7.52
04/30/21	Marshall County Occupational	Check# 26254	05/12/21	JMiller		\$8.76
04/30/21	Marshall County School Tax	Check# 26254	05/12/21	JMiller		\$4.38
04/30/21	Marshall County School Tax	Check# 26255	05/12/21	JMiller		\$2.00
04/30/21	Marshall County Occupational	Check# 26255	05/12/21	JMiller		\$4.00
04/30/21	Marshall County Occupational	Check# 26256	05/12/21	JMiller		\$9.05
04/30/21	Marshall County School Tax	Check# 26256	05/12/21	JMiller		\$4.53
04/30/21	Marshall County School Tax	Check# 26257	05/12/21	JMiller		\$10.03
04/30/21	Marshall County Occupational	Check# 26257	05/12/21	JMiller		\$20.06
04/30/21	Marshall County Occupational	Check# 26258	05/12/21	JMiller		\$9.14
04/30/21	Marshall County School Tax	Check# 26258	05/12/21	JMiller		\$4.57
05/07/21	Marshall County School Tax	Check# 26267	05/12/21	JMiller		\$3.63
05/07/21	Marshall County Occupational	Check# 26267	05/12/21	JMiller		\$7.27
05/07/21	Marshall County Occupational	Check# 26268	05/12/21	JMiller		\$7.60
05/07/21	Marshall County School Tax	Check# 26268	05/12/21	JMiller		\$3.80
05/07/21	Marshall County School Tax	Check# 26269	05/12/21	JMiller		\$3.75
05/07/21	Marshall County Occupational	Check# 26269	05/12/21	JMiller		\$7.50
05/07/21	Marshall County Occupational	Check# 26270	05/12/21	JMiller		\$6.19
05/07/21	Marshall County School Tax	Check# 26270	05/12/21	JMiller		\$3.09
05/07/21	Marshall County School Tax	Check# 26271	05/12/21	JMiller		\$8.45
05/07/21	Marshall County Occupational	Check# 26271	05/12/21	JMiller		\$16.91

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/07/21	Marshall County Occupational	Check# 26272	05/12/21	JMiller		\$11.20
05/07/21	Marshall County School Tax	Check# 26272	05/12/21	JMiller		\$5.60
05/14/21	Marshall County School Tax	Check# 26278	05/17/21	JMiller		\$3.46
05/14/21	Marshall County Occupational	Check# 26278	05/17/21	JMiller		\$6.93
05/14/21	Marshall County Occupational	Check# 26279	05/17/21	JMiller		\$8.26
05/14/21	Marshall County School Tax	Check# 26279	05/17/21	JMiller		\$4.13
05/14/21	Marshall County School Tax	Check# 26280	05/17/21	JMiller		\$1.90
05/14/21	Marshall County Occupational	Check# 26280	05/17/21	JMiller		\$3.80
05/14/21	Marshall County Occupational	Check# 26281	05/17/21	JMiller		\$8.23
05/14/21	Marshall County School Tax	Check# 26281	05/17/21	JMiller		\$4.11
05/14/21	Marshall County School Tax	Check# 26282	05/17/21	JMiller		\$8.19
05/14/21	Marshall County Occupational	Check# 26282	05/17/21	JMiller		\$16.38
05/14/21	Marshall County Occupational	Check# 26283	05/17/21	JMiller		\$7.77
05/14/21	Marshall County School Tax	Check# 26283	05/17/21	JMiller		\$3.89
05/21/21	Marshall County School Tax	Check# 26289	06/15/21	JMiller		\$3.47
05/21/21	Marshall County Occupational	Check# 26289	06/15/21	JMiller		\$6.95
05/21/21	Marshall County Occupational	Check# 26290	06/15/21	JMiller		\$8.17
05/21/21	Marshall County School Tax	Check# 26290	06/15/21	JMiller		\$4.09
05/21/21	Marshall County School Tax	Check# 26291	06/15/21	JMiller		\$2.30
05/21/21	Marshall County Occupational	Check# 26291	06/15/21	JMiller		\$4.60
05/21/21	Marshall County Occupational	Check# 26292	06/15/21	JMiller		\$6.07
05/21/21	Marshall County School Tax	Check# 26292	06/15/21	JMiller		\$3.04
05/21/21	Marshall County School Tax	Check# 26293	06/15/21	JMiller		\$8.32
05/21/21	Marshall County Occupational	Check# 26293	06/15/21	JMiller		\$16.64
05/21/21	Marshall County Occupational	Check# 26294	06/15/21	JMiller		\$11.17
05/21/21	Marshall County School Tax	Check# 26294	06/15/21	JMiller		\$5.59
05/25/21	Marshall County School Tax	Check# 26295	06/15/21	JMiller		\$2.00
05/25/21	Marshall County Occupational	Check# 26295	06/15/21	JMiller		\$4.00
05/25/21	Marshall County Occupational	Check# 26296	06/15/21	JMiller		\$4.00
05/25/21	Marshall County School Tax	Check# 26296	06/15/21	JMiller		\$2.00
05/25/21	Marshall County School Tax	Check# 26297	06/15/21	JMiller		\$2.00
05/25/21	Marshall County Occupational	Check# 26297	06/15/21	JMiller		\$4.00
05/25/21	Marshall County Occupational	Check# 26298	06/15/21	JMiller		\$4.00
05/25/21	Marshall County School Tax	Check# 26298	06/15/21	JMiller		\$2.00
05/25/21	Marshall County School Tax	Check# 26299	06/15/21	JMiller		\$2.00
05/25/21	Marshall County Occupational	Check# 26299	06/15/21	JMiller		\$4.00
05/27/21	Marshall County Occupational	Check# 26322	06/15/21	JMiller		\$10.08
05/27/21	Marshall County School Tax	Check# 26322	06/15/21	JMiller		\$5.04
05/28/21	Marshall County School Tax	Check# 26306	06/15/21	JMiller		\$3.63
05/28/21	Marshall County Occupational	Check# 26306	06/15/21	JMiller		\$7.27
05/28/21	Marshall County Occupational	Check# 26307	06/15/21	JMiller		\$8.72
05/28/21	Marshall County School Tax	Check# 26307	06/15/21	JMiller		\$4.36
05/28/21	Marshall County School Tax	Check# 26308	06/15/21	JMiller		\$1.95
05/28/21	Marshall County Occupational	Check# 26308	06/15/21	JMiller		\$3.90
05/28/21	Marshall County Occupational	Check# 26309	06/15/21	JMiller		\$6.11
05/28/21	Marshall County School Tax	Check# 26309	06/15/21	JMiller		\$3.06
05/28/21	Marshall County School Tax	Check# 26310	06/15/21	JMiller		\$8.26
05/28/21	Marshall County Occupational	Check# 26310	06/15/21	JMiller		\$16.51
05/28/21	Marshall County Occupational	Check# 26311	06/15/21	JMiller		\$11.01
05/28/21	Marshall County School Tax	Check# 26311	06/15/21	JMiller		\$5.50
06/04/21	Marshall County School Tax	Check# 26323	06/15/21	JMiller		\$3.97
06/04/21	Marshall County Occupational	Check# 26323	06/15/21	JMiller		\$7.93
06/04/21	Marshall County Occupational	Check# 26324	06/15/21	JMiller		\$9.03
06/04/21	Marshall County School Tax	Check# 26324	06/15/21	JMiller		\$4.52

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	Marshall County School Tax	Check# 26325	06/15/21	JMiller		\$2.26
06/04/21	Marshall County Occupational	Check# 26325	06/15/21	JMiller		\$4.51
06/04/21	Marshall County Occupational	Check# 26326	06/15/21	JMiller		\$9.14
06/04/21	Marshall County School Tax	Check# 26326	06/15/21	JMiller		\$4.57
06/04/21	Marshall County School Tax	Check# 26327	06/15/21	JMiller		\$10.51
06/04/21	Marshall County Occupational	Check# 26327	06/15/21	JMiller		\$21.02
06/04/21	Marshall County Occupational	Check# 26328	06/15/21	JMiller		\$9.43
06/04/21	Marshall County School Tax	Check# 26328	06/15/21	JMiller		\$4.72
06/11/21	Marshall County School Tax	Check# 26333	06/15/21	JMiller		\$3.88
06/11/21	Marshall County Occupational	Check# 26333	06/15/21	JMiller		\$7.77
06/11/21	Marshall County Occupational	Check# 26334	06/15/21	JMiller		\$8.77
06/11/21	Marshall County School Tax	Check# 26334	06/15/21	JMiller		\$4.38
06/11/21	Marshall County School Tax	Check# 26335	06/15/21	JMiller		\$2.37
06/11/21	Marshall County Occupational	Check# 26335	06/15/21	JMiller		\$4.73
06/11/21	Marshall County Occupational	Check# 26336	06/15/21	JMiller		\$9.16
06/11/21	Marshall County School Tax	Check# 26336	06/15/21	JMiller		\$4.58
06/11/21	Marshall County School Tax	Check# 26337	06/15/21	JMiller		\$9.07
06/11/21	Marshall County Occupational	Check# 26337	06/15/21	JMiller		\$18.15
06/11/21	Marshall County Occupational	Check# 26338	06/15/21	JMiller		\$9.46
06/11/21	Marshall County School Tax	Check# 26338	06/15/21	JMiller		\$4.73
06/18/21	Marshall County School Tax	Check# 26339	07/07/21	JMiller		\$3.87
06/18/21	Marshall County Occupational	Check# 26339	07/07/21	JMiller		\$7.74
06/18/21	Marshall County Occupational	Check# 26340	07/07/21	JMiller		\$8.93
06/18/21	Marshall County School Tax	Check# 26340	07/07/21	JMiller		\$4.46
06/18/21	Marshall County School Tax	Check# 26341	07/07/21	JMiller		\$2.15
06/18/21	Marshall County Occupational	Check# 26341	07/07/21	JMiller		\$4.29
06/18/21	Marshall County Occupational	Check# 26342	07/07/21	JMiller		\$7.01
06/18/21	Marshall County School Tax	Check# 26342	07/07/21	JMiller		\$3.51
06/18/21	Marshall County School Tax	Check# 26343	07/07/21	JMiller		\$9.07
06/18/21	Marshall County Occupational	Check# 26343	07/07/21	JMiller		\$18.15
06/18/21	Marshall County Occupational	Check# 26344	07/07/21	JMiller		\$13.77
06/18/21	Marshall County School Tax	Check# 26344	07/07/21	JMiller		\$6.88
06/21/21	Marshall County School Tax	Check# 26345	07/07/21	JMiller		\$2.00
06/21/21	Marshall County Occupational	Check# 26345	07/07/21	JMiller		\$4.00
06/21/21	Marshall County Occupational	Check# 26346	07/07/21	JMiller		\$4.00
06/21/21	Marshall County School Tax	Check# 26346	07/07/21	JMiller		\$2.00
06/21/21	Marshall County School Tax	Check# 26347	07/07/21	JMiller		\$2.00
06/21/21	Marshall County Occupational	Check# 26347	07/07/21	JMiller		\$4.00
06/21/21	Marshall County Occupational	Check# 26348	07/07/21	JMiller		\$4.00
06/21/21	Marshall County School Tax	Check# 26348	07/07/21	JMiller		\$2.00
06/21/21	Marshall County School Tax	Check# 26349	07/07/21	JMiller		\$2.00
06/21/21	Marshall County Occupational	Check# 26349	07/07/21	JMiller		\$4.00
06/21/21	Marshall County Occupational	Check# 26350	07/07/21	JMiller		\$2.00
06/21/21	Marshall County School Tax	Check# 26350	07/07/21	JMiller		\$1.00
06/25/21	Marshall County School Tax	Check# 26354	07/07/21	JMiller		\$4.04
06/25/21	Marshall County Occupational	Check# 26354	07/07/21	JMiller		\$8.08
06/25/21	Marshall County Occupational	Check# 26355	07/07/21	JMiller		\$10.08
06/25/21	Marshall County School Tax	Check# 26355	07/07/21	JMiller		\$5.04
06/25/21	Marshall County School Tax	Check# 26356	07/07/21	JMiller		\$4.15
06/25/21	Marshall County Occupational	Check# 26356	07/07/21	JMiller		\$8.31
06/25/21	Marshall County Occupational	Check# 26357	07/07/21	JMiller		\$9.93
06/25/21	Marshall County School Tax	Check# 26357	07/07/21	JMiller		\$4.96
06/25/21	Marshall County School Tax	Check# 26358	07/07/21	JMiller		\$9.77
06/25/21	Marshall County Occupational	Check# 26358	07/07/21	JMiller		\$19.54

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/25/21	Marshall County Occupational	Check# 26359	07/07/21	JMiller		\$9.49
06/25/21	Marshall County School Tax	Check# 26359	07/07/21	JMiller		\$4.74
07/02/21	Marshall County Occupational	Check# 26365	07/07/21	JMiller		\$7.74
07/02/21	Marshall County School Tax	Check# 26365	07/07/21	JMiller		\$3.87
07/02/21	Marshall County School Tax	Check# 26366	07/07/21	JMiller		\$4.34
07/02/21	Marshall County Occupational	Check# 26366	07/07/21	JMiller		\$8.69
07/02/21	Marshall County Occupational	Check# 26367	07/07/21	JMiller		\$6.05
07/02/21	Marshall County School Tax	Check# 26367	07/07/21	JMiller		\$3.03
07/02/21	Marshall County School Tax	Check# 26368	07/07/21	JMiller		\$3.49
07/02/21	Marshall County Occupational	Check# 26368	07/07/21	JMiller		\$6.97
07/02/21	Marshall County Occupational	Check# 26369	07/07/21	JMiller		\$18.15
07/02/21	Marshall County School Tax	Check# 26369	07/07/21	JMiller		\$9.07
07/02/21	Marshall County School Tax	Check# 26370	07/07/21	JMiller		\$5.93
07/02/21	Marshall County Occupational	Check# 26370	07/07/21	JMiller		\$11.87
07/09/21	Marshall County Occupational	Check# 26381	07/16/21	JMiller		\$8.12
07/09/21	Marshall County School Tax	Check# 26381	07/16/21	JMiller		\$4.06
07/09/21	Marshall County School Tax	Check# 26382	07/16/21	JMiller		\$4.52
07/09/21	Marshall County Occupational	Check# 26382	07/16/21	JMiller		\$9.03
07/09/21	Marshall County Occupational	Check# 26383	07/16/21	JMiller		\$4.18
07/09/21	Marshall County School Tax	Check# 26383	07/16/21	JMiller		\$2.09
07/09/21	Marshall County School Tax	Check# 26384	07/16/21	JMiller		\$5.42
07/09/21	Marshall County Occupational	Check# 26384	07/16/21	JMiller		\$10.84
07/09/21	Marshall County Occupational	Check# 26385	07/16/21	JMiller		\$20.09
07/09/21	Marshall County School Tax	Check# 26385	07/16/21	JMiller		\$10.05
07/09/21	Marshall County School Tax	Check# 26386	07/16/21	JMiller		\$4.73
07/09/21	Marshall County Occupational	Check# 26386	07/16/21	JMiller		\$9.46
07/15/21	Marshall County Occupational	Check# 26394	07/16/21	JMiller		\$7.79
07/15/21	Marshall County School Tax	Check# 26394	07/16/21	JMiller		\$3.90
07/15/21	Marshall County School Tax	Check# 26395	07/16/21	JMiller		\$4.74
07/15/21	Marshall County Occupational	Check# 26395	07/16/21	JMiller		\$9.48
07/15/21	Marshall County Occupational	Check# 26396	07/16/21	JMiller		\$4.40
07/15/21	Marshall County School Tax	Check# 26396	07/16/21	JMiller		\$2.20
07/15/21	Marshall County School Tax	Check# 26397	07/16/21	JMiller		\$3.57
07/15/21	Marshall County Occupational	Check# 26397	07/16/21	JMiller		\$7.14
07/15/21	Marshall County Occupational	Check# 26398	07/16/21	JMiller		\$18.15
07/15/21	Marshall County School Tax	Check# 26398	07/16/21	JMiller		\$9.07
07/15/21	Marshall County School Tax	Check# 26399	07/16/21	JMiller		\$6.08
07/15/21	Marshall County Occupational	Check# 26399	07/16/21	JMiller		\$12.16
07/22/21	Marshall County Occupational	Check# 26406	08/20/21	JMiller		\$7.75
07/22/21	Marshall County School Tax	Check# 26406	08/20/21	JMiller		\$3.87
07/22/21	Marshall County School Tax	Check# 26407	08/20/21	JMiller		\$4.58
07/22/21	Marshall County Occupational	Check# 26407	08/20/21	JMiller		\$9.16
07/22/21	Marshall County Occupational	Check# 26408	08/20/21	JMiller		\$4.62
07/22/21	Marshall County School Tax	Check# 26408	08/20/21	JMiller		\$2.31
07/22/21	Marshall County School Tax	Check# 26409	08/20/21	JMiller		\$4.67
07/22/21	Marshall County Occupational	Check# 26409	08/20/21	JMiller		\$9.35
07/22/21	Marshall County Occupational	Check# 26410	08/20/21	JMiller		\$19.63
07/22/21	Marshall County School Tax	Check# 26410	08/20/21	JMiller		\$9.82
07/22/21	Marshall County School Tax	Check# 26411	08/20/21	JMiller		\$4.66
07/22/21	Marshall County Occupational	Check# 26411	08/20/21	JMiller		\$9.31
07/27/21	Marshall County Occupational	Check# 26419	08/20/21	JMiller		\$4.00
07/27/21	Marshall County School Tax	Check# 26419	08/20/21	JMiller		\$2.00
07/27/21	Marshall County School Tax	Check# 26420	08/20/21	JMiller		\$2.00
07/27/21	Marshall County Occupational	Check# 26420	08/20/21	JMiller		\$4.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/27/21	Marshall County Occupational	Check# 26421	08/20/21	JMiller		\$4.00
07/27/21	Marshall County School Tax	Check# 26421	08/20/21	JMiller		\$2.00
07/27/21	Marshall County School Tax	Check# 26422	08/20/21	JMiller		\$2.00
07/27/21	Marshall County Occupational	Check# 26422	08/20/21	JMiller		\$4.00
07/27/21	Marshall County Occupational	Check# 26423	08/20/21	JMiller		\$4.00
07/27/21	Marshall County School Tax	Check# 26423	08/20/21	JMiller		\$2.00
07/30/21	Marshall County Occupational	Check# 26424	08/20/21	JMiller		\$8.76
07/30/21	Marshall County School Tax	Check# 26424	08/20/21	JMiller		\$4.38
07/30/21	Marshall County School Tax	Check# 26425	08/20/21	JMiller		\$4.75
07/30/21	Void Marshall County Occupational	Check# 26425	08/20/21	JMiller	\$9.50	
07/30/21	Void Marshall County School Tax	Check# 26425	08/20/21	JMiller	\$4.75	
07/30/21	Marshall County Occupational	Check# 26425	08/20/21	JMiller		\$9.50
07/30/21	Marshall County Occupational	Check# 26426	08/20/21	JMiller		\$2.53
07/30/21	Marshall County School Tax	Check# 26426	08/20/21	JMiller		\$1.27
07/30/21	Marshall County School Tax	Check# 26427	08/20/21	JMiller		\$4.57
07/30/21	Marshall County Occupational	Check# 26427	08/20/21	JMiller		\$9.14
07/30/21	Marshall County Occupational	Check# 26428	08/20/21	JMiller		\$20.93
07/30/21	Marshall County School Tax	Check# 26428	08/20/21	JMiller		\$10.46
07/30/21	Marshall County School Tax	Check# 26429	08/20/21	JMiller		\$4.69
07/30/21	Marshall County Occupational	Check# 26429	08/20/21	JMiller		\$9.37
07/30/21	Marshall County Occupational	Check# 26430	08/20/21	JMiller		\$10.05
07/30/21	Marshall County School Tax	Check# 26430	08/20/21	JMiller		\$5.03
08/06/21	Marshall County School Tax	Check# 26443	08/20/21	JMiller		\$4.06
08/06/21	Marshall County Occupational	Check# 26443	08/20/21	JMiller		\$8.12
08/06/21	Marshall County Occupational	Check# 26444	08/20/21	JMiller		\$8.95
08/06/21	Marshall County School Tax	Check# 26444	08/20/21	JMiller		\$4.48
08/06/21	Marshall County School Tax	Check# 26445	08/20/21	JMiller		\$2.26
08/06/21	Marshall County Occupational	Check# 26445	08/20/21	JMiller		\$4.51
08/06/21	Marshall County Occupational	Check# 26446	08/20/21	JMiller		\$8.32
08/06/21	Marshall County School Tax	Check# 26446	08/20/21	JMiller		\$4.16
08/06/21	Marshall County School Tax	Check# 26447	08/20/21	JMiller		\$9.35
08/06/21	Marshall County Occupational	Check# 26447	08/20/21	JMiller		\$18.71
08/06/21	Marshall County Occupational	Check# 26448	08/20/21	JMiller		\$10.58
08/06/21	Marshall County School Tax	Check# 26448	08/20/21	JMiller		\$5.29
08/13/21	Marshall County School Tax	Check# 26452	08/20/21	JMiller		\$3.85
08/13/21	Marshall County Occupational	Check# 26452	08/20/21	JMiller		\$7.70
08/13/21	Marshall County Occupational	Check# 26453	08/20/21	JMiller		\$9.29
08/13/21	Marshall County School Tax	Check# 26453	08/20/21	JMiller		\$4.65
08/13/21	Marshall County School Tax	Check# 26454	08/20/21	JMiller		\$2.20
08/13/21	Marshall County Occupational	Check# 26454	08/20/21	JMiller		\$4.40
08/13/21	Marshall County Occupational	Check# 26455	08/20/21	JMiller		\$6.93
08/13/21	Marshall County School Tax	Check# 26455	08/20/21	JMiller		\$3.46
08/13/21	Marshall County School Tax	Check# 26456	08/20/21	JMiller		\$9.21
08/13/21	Marshall County Occupational	Check# 26456	08/20/21	JMiller		\$18.43
08/13/21	Marshall County Occupational	Check# 26457	08/20/21	JMiller		\$12.04
08/13/21	Marshall County School Tax	Check# 26457	08/20/21	JMiller		\$6.02
08/20/21	Marshall County School Tax	Check# 26472	08/20/21	JMiller		\$3.88
08/20/21	Marshall County Occupational	Check# 26472	08/20/21	JMiller		\$7.77
08/20/21	Marshall County Occupational	Check# 26473	08/20/21	JMiller		\$8.69
08/20/21	Marshall County School Tax	Check# 26473	08/20/21	JMiller		\$4.34
08/20/21	Marshall County School Tax	Check# 26474	08/20/21	JMiller		\$1.67
08/20/21	Marshall County Occupational	Check# 26474	08/20/21	JMiller		\$3.34
08/20/21	Marshall County Occupational	Check# 26475	08/20/21	JMiller		\$9.17
08/20/21	Marshall County School Tax	Check# 26475	08/20/21	JMiller		\$4.59

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/20/21	Marshall County School Tax	Check# 26476	08/20/21	JMiller		\$9.21
08/20/21	Marshall County Occupational	Check# 26476	08/20/21	JMiller		\$18.43
08/20/21	Marshall County Occupational	Check# 26477	08/20/21	JMiller		\$9.11
08/20/21	Marshall County School Tax	Check# 26477	08/20/21	JMiller		\$4.55
08/24/21	Marshall County School Tax	Check# 26486	08/20/21	JMiller		\$2.00
08/24/21	Marshall County Occupational	Check# 26486	08/20/21	JMiller		\$4.00
08/24/21	Marshall County Occupational	Check# 26487	08/20/21	JMiller		\$4.00
08/24/21	Marshall County School Tax	Check# 26487	08/20/21	JMiller		\$2.00
08/24/21	Marshall County School Tax	Check# 26488	08/20/21	JMiller		\$2.00
08/24/21	Marshall County Occupational	Check# 26488	08/20/21	JMiller		\$4.00
08/24/21	Marshall County Occupational	Check# 26489	08/20/21	JMiller		\$4.00
08/24/21	Marshall County School Tax	Check# 26489	08/20/21	JMiller		\$2.00
08/24/21	Marshall County School Tax	Check# 26490	08/20/21	JMiller		\$2.00
08/24/21	Marshall County Occupational	Check# 26490	08/20/21	JMiller		\$4.00
08/27/21	Marshall County School Tax	Check# 26491	09/02/21	JMiller		\$4.23
08/27/21	Marshall County Occupational	Check# 26491	09/02/21	JMiller		\$8.46
08/27/21	Marshall County Occupational	Check# 26492	09/02/21	JMiller		\$10.08
08/27/21	Marshall County School Tax	Check# 26492	09/02/21	JMiller		\$5.04
08/27/21	Marshall County School Tax	Check# 26493	09/02/21	JMiller		\$2.15
08/27/21	Marshall County Occupational	Check# 26493	09/02/21	JMiller		\$4.29
08/27/21	Marshall County Occupational	Check# 26494	09/02/21	JMiller		\$7.01
08/27/21	Marshall County School Tax	Check# 26494	09/02/21	JMiller		\$3.51
08/27/21	Marshall County School Tax	Check# 26495	09/02/21	JMiller		\$9.91
08/27/21	Marshall County Occupational	Check# 26495	09/02/21	JMiller		\$19.82
08/27/21	Marshall County Occupational	Check# 26496	09/02/21	JMiller		\$12.10
08/27/21	Marshall County School Tax	Check# 26496	09/02/21	JMiller		\$6.05
09/02/21	Marshall County Occupational	Check# 26509	09/02/21	JMiller		\$9.86
09/02/21	Marshall County School Tax	Check# 26509	09/02/21	JMiller		\$4.93
09/03/21	Marshall County School Tax	Check# 26504	09/02/21	JMiller		\$3.96
09/03/21	Marshall County Occupational	Check# 26504	09/02/21	JMiller		\$7.91
09/03/21	Marshall County Occupational	Check# 26505	09/02/21	JMiller		\$8.80
09/03/21	Marshall County School Tax	Check# 26505	09/02/21	JMiller		\$4.40
09/03/21	Marshall County School Tax	Check# 26506	09/02/21	JMiller		\$2.09
09/03/21	Marshall County Occupational	Check# 26506	09/02/21	JMiller		\$4.18
09/03/21	Marshall County Occupational	Check# 26507	09/02/21	JMiller		\$10.11
09/03/21	Marshall County School Tax	Check# 26507	09/02/21	JMiller		\$5.06
09/03/21	Marshall County School Tax	Check# 26508	09/02/21	JMiller		\$9.07
09/03/21	Marshall County Occupational	Check# 26508	09/02/21	JMiller		\$18.15
09/10/21	Marshall County School Tax	Check# 26514	09/27/21	JMiller		\$3.97
09/10/21	Marshall County Occupational	Check# 26514	09/27/21	JMiller		\$7.93
09/10/21	Marshall County Occupational	Check# 26515	09/27/21	JMiller		\$8.90
09/10/21	Marshall County School Tax	Check# 26515	09/27/21	JMiller		\$4.45
09/10/21	Marshall County School Tax	Check# 26516	09/27/21	JMiller		\$2.15
09/10/21	Marshall County Occupational	Check# 26516	09/27/21	JMiller		\$4.29
09/10/21	Marshall County Occupational	Check# 26517	09/27/21	JMiller		\$7.60
09/10/21	Marshall County School Tax	Check# 26517	09/27/21	JMiller		\$3.80
09/10/21	Marshall County School Tax	Check# 26518	09/27/21	JMiller		\$10.19
09/10/21	Marshall County Occupational	Check# 26518	09/27/21	JMiller		\$20.37
09/10/21	Marshall County Occupational	Check# 26519	09/27/21	JMiller		\$13.39
09/10/21	Marshall County School Tax	Check# 26519	09/27/21	JMiller		\$6.70
09/17/21	Marshall County School Tax	Check# 26527	09/27/21	JMiller		\$3.90
09/17/21	Marshall County Occupational	Check# 26527	09/27/21	JMiller		\$7.79
09/17/21	Marshall County Occupational	Check# 26528	09/27/21	JMiller		\$8.95
09/17/21	Marshall County School Tax	Check# 26528	09/27/21	JMiller		\$4.48

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/17/21	Marshall County School Tax	Check# 26529	09/27/21	JMiller		\$2.44
09/17/21	Marshall County Occupational	Check# 26529	09/27/21	JMiller		\$4.88
09/17/21	Marshall County Occupational	Check# 26530	09/27/21	JMiller		\$9.47
09/17/21	Marshall County School Tax	Check# 26530	09/27/21	JMiller		\$4.74
09/17/21	Marshall County School Tax	Check# 26531	09/27/21	JMiller		\$9.49
09/17/21	Marshall County Occupational	Check# 26531	09/27/21	JMiller		\$18.98
09/17/21	Marshall County Occupational	Check# 26532	09/27/21	JMiller		\$9.98
09/17/21	Marshall County School Tax	Check# 26532	09/27/21	JMiller		\$4.99
09/24/21	Marshall County School Tax	Check# 26537	09/27/21	JMiller		\$3.87
09/24/21	Marshall County Occupational	Check# 26537	09/27/21	JMiller		\$7.75
09/24/21	Marshall County Occupational	Check# 26538	09/27/21	JMiller		\$8.84
09/24/21	Marshall County School Tax	Check# 26538	09/27/21	JMiller		\$4.42
09/24/21	Marshall County School Tax	Check# 26539	09/27/21	JMiller		\$2.46
09/24/21	Marshall County Occupational	Check# 26539	09/27/21	JMiller		\$4.91
09/24/21	Marshall County Occupational	Check# 26540	09/27/21	JMiller		\$7.85
09/24/21	Marshall County School Tax	Check# 26540	09/27/21	JMiller		\$3.93
09/24/21	Marshall County School Tax	Check# 26541	09/27/21	JMiller		\$10.19
09/24/21	Marshall County Occupational	Check# 26541	09/27/21	JMiller		\$20.37
09/24/21	Marshall County Occupational	Check# 26542	09/27/21	JMiller		\$12.58
09/24/21	Marshall County School Tax	Check# 26542	09/27/21	JMiller		\$6.29
09/28/21	Marshall County School Tax	Check# 26543	09/27/21	JMiller		\$2.00
09/28/21	Marshall County Occupational	Check# 26543	09/27/21	JMiller		\$4.00
09/28/21	Marshall County Occupational	Check# 26544	09/27/21	JMiller		\$4.00
09/28/21	Marshall County School Tax	Check# 26544	09/27/21	JMiller		\$2.00
09/28/21	Marshall County School Tax	Check# 26545	09/27/21	JMiller		\$2.00
09/28/21	Marshall County Occupational	Check# 26545	09/27/21	JMiller		\$4.00
09/28/21	Marshall County Occupational	Check# 26546	09/27/21	JMiller		\$4.00
09/28/21	Marshall County School Tax	Check# 26546	09/27/21	JMiller		\$2.00
09/28/21	Marshall County School Tax	Check# 26547	09/27/21	JMiller		\$2.00
09/28/21	Marshall County Occupational	Check# 26547	09/27/21	JMiller		\$4.00
10/01/21	Marshall County School Tax	Check# 26556	11/09/21	JMiller		\$4.43
10/01/21	Marshall County Occupational	Check# 26556	11/09/21	JMiller		\$8.86
10/01/21	Marshall County Occupational	Check# 26557	11/09/21	JMiller		\$10.11
10/01/21	Marshall County School Tax	Check# 26557	11/09/21	JMiller		\$5.05
10/01/21	Marshall County School Tax	Check# 26558	11/09/21	JMiller		\$1.65
10/01/21	Marshall County Occupational	Check# 26558	11/09/21	JMiller		\$3.30
10/01/21	Marshall County Occupational	Check# 26559	11/09/21	JMiller		\$8.46
10/01/21	Marshall County School Tax	Check# 26559	11/09/21	JMiller		\$4.23
10/01/21	Marshall County School Tax	Check# 26560	11/09/21	JMiller		\$9.91
10/01/21	Marshall County Occupational	Check# 26560	11/09/21	JMiller		\$19.82
10/01/21	Marshall County Occupational	Check# 26561	11/09/21	JMiller		\$9.75
10/01/21	Marshall County School Tax	Check# 26561	11/09/21	JMiller		\$4.87
10/08/21	Marshall County School Tax	Check# 26572	11/09/21	JMiller		\$4.24
10/08/21	Marshall County Occupational	Check# 26572	11/09/21	JMiller		\$8.47
10/08/21	Marshall County Occupational	Check# 26573	11/09/21	JMiller		\$8.85
10/08/21	Marshall County School Tax	Check# 26573	11/09/21	JMiller		\$4.43
10/08/21	Marshall County School Tax	Check# 26574	11/09/21	JMiller		\$2.01
10/08/21	Marshall County Occupational	Check# 26574	11/09/21	JMiller		\$4.03
10/08/21	Marshall County Occupational	Check# 26575	11/09/21	JMiller		\$7.34
10/08/21	Marshall County School Tax	Check# 26575	11/09/21	JMiller		\$3.67
10/08/21	Marshall County School Tax	Check# 26576	11/09/21	JMiller		\$9.25
10/08/21	Marshall County Occupational	Check# 26576	11/09/21	JMiller		\$18.50
10/08/21	Marshall County Occupational	Check# 26577	11/09/21	JMiller		\$10.69
10/08/21	Marshall County School Tax	Check# 26577	11/09/21	JMiller		\$5.35

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/15/21	Marshall County School Tax	Check# 26582	11/09/21	JMiller		\$4.20
10/15/21	Marshall County Occupational	Check# 26582	11/09/21	JMiller		\$8.40
10/15/21	Marshall County Occupational	Check# 26583	11/09/21	JMiller		\$9.79
10/15/21	Marshall County School Tax	Check# 26583	11/09/21	JMiller		\$4.90
10/15/21	Marshall County School Tax	Check# 26584	11/09/21	JMiller		\$3.57
10/15/21	Marshall County Occupational	Check# 26584	11/09/21	JMiller		\$7.13
10/15/21	Marshall County Occupational	Check# 26585	11/09/21	JMiller		\$10.20
10/15/21	Marshall County School Tax	Check# 26585	11/09/21	JMiller		\$5.10
10/15/21	Marshall County School Tax	Check# 26586	11/09/21	JMiller		\$9.68
10/15/21	Marshall County Occupational	Check# 26586	11/09/21	JMiller		\$19.35
10/15/21	Marshall County Occupational	Check# 26587	11/09/21	JMiller		\$10.08
10/15/21	Marshall County School Tax	Check# 26587	11/09/21	JMiller		\$5.04
10/22/21	Marshall County School Tax	Check# 26597	11/09/21	JMiller		\$4.21
10/22/21	Marshall County Occupational	Check# 26597	11/09/21	JMiller		\$8.43
10/22/21	Marshall County Occupational	Check# 26598	11/09/21	JMiller		\$9.38
10/22/21	Marshall County School Tax	Check# 26598	11/09/21	JMiller		\$4.69
10/22/21	Marshall County School Tax	Check# 26599	11/09/21	JMiller		\$1.55
10/22/21	Marshall County Occupational	Check# 26599	11/09/21	JMiller		\$3.11
10/22/21	Marshall County Occupational	Check# 26600	11/09/21	JMiller		\$7.41
10/22/21	Marshall County School Tax	Check# 26600	11/09/21	JMiller		\$3.70
10/22/21	Marshall County School Tax	Check# 26601	11/09/21	JMiller		\$9.18
10/22/21	Marshall County Occupational	Check# 26601	11/09/21	JMiller		\$18.35
10/22/21	Marshall County Occupational	Check# 26602	11/09/21	JMiller		\$12.86
10/22/21	Marshall County School Tax	Check# 26602	11/09/21	JMiller		\$6.43
10/26/21	Marshall County School Tax	Check# 26603	11/09/21	JMiller		\$2.00
10/26/21	Marshall County Occupational	Check# 26603	11/09/21	JMiller		\$4.00
10/26/21	Marshall County Occupational	Check# 26604	11/09/21	JMiller		\$4.00
10/26/21	Marshall County School Tax	Check# 26604	11/09/21	JMiller		\$2.00
10/26/21	Marshall County School Tax	Check# 26605	11/09/21	JMiller		\$2.00
10/26/21	Marshall County Occupational	Check# 26605	11/09/21	JMiller		\$4.00
10/26/21	Marshall County Occupational	Check# 26606	11/09/21	JMiller		\$4.00
10/26/21	Marshall County School Tax	Check# 26606	11/09/21	JMiller		\$2.00
10/26/21	Marshall County School Tax	Check# 26607	11/09/21	JMiller		\$2.00
10/26/21	Marshall County Occupational	Check# 26607	11/09/21	JMiller		\$4.00
10/29/21	Marshall County School Tax	Check# 26617	11/09/21	JMiller		\$4.24
10/29/21	Marshall County Occupational	Check# 26617	11/09/21	JMiller		\$8.48
10/29/21	Marshall County Occupational	Check# 26618	11/09/21	JMiller		\$10.39
10/29/21	Marshall County School Tax	Check# 26618	11/09/21	JMiller		\$5.20
10/29/21	Marshall County School Tax	Check# 26619	11/09/21	JMiller		\$2.19
10/29/21	Marshall County Occupational	Check# 26619	11/09/21	JMiller		\$4.37
10/29/21	Marshall County Occupational	Check# 26620	11/09/21	JMiller		\$11.08
10/29/21	Marshall County School Tax	Check# 26620	11/09/21	JMiller		\$5.54
10/29/21	Marshall County School Tax	Check# 26621	11/09/21	JMiller		\$10.03
10/29/21	Marshall County Occupational	Check# 26621	11/09/21	JMiller		\$20.07
10/29/21	Marshall County Occupational	Check# 26622	11/09/21	JMiller		\$10.83
10/29/21	Marshall County School Tax	Check# 26622	11/09/21	JMiller		\$5.42
11/05/21	Marshall County School Tax	Check# 26633	11/09/21	JMiller		\$4.15
11/05/21	Marshall County Occupational	Check# 26633	11/09/21	JMiller		\$8.30
11/05/21	Marshall County Occupational	Check# 26634	11/09/21	JMiller		\$9.30
11/05/21	Marshall County School Tax	Check# 26634	11/09/21	JMiller		\$4.65
11/05/21	Marshall County School Tax	Check# 26635	11/09/21	JMiller		\$2.19
11/05/21	Marshall County Occupational	Check# 26635	11/09/21	JMiller		\$4.37
11/05/21	Marshall County Occupational	Check# 26636	11/09/21	JMiller		\$7.42
11/05/21	Marshall County School Tax	Check# 26636	11/09/21	JMiller		\$3.71



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	Marshall County School Tax	Check# 26637	11/09/21	JMiller		\$9.32
11/05/21	Marshall County Occupational	Check# 26637	11/09/21	JMiller		\$18.64
11/05/21	Marshall County Occupational	Check# 26638	11/09/21	JMiller		\$12.35
11/05/21	Marshall County School Tax	Check# 26638	11/09/21	JMiller		\$6.18
11/12/21	Marshall County School Tax	Check# 26644	12/29/21	JMiller		\$4.11
11/12/21	Marshall County Occupational	Check# 26644	12/29/21	JMiller		\$8.23
11/12/21	Marshall County Occupational	Check# 26645	12/29/21	JMiller		\$8.97
11/12/21	Marshall County School Tax	Check# 26645	12/29/21	JMiller		\$4.48
11/12/21	Marshall County School Tax	Check# 26646	12/29/21	JMiller		\$2.13
11/12/21	Marshall County Occupational	Check# 26646	12/29/21	JMiller		\$4.26
11/12/21	Marshall County Occupational	Check# 26647	12/29/21	JMiller		\$10.40
11/12/21	Marshall County School Tax	Check# 26647	12/29/21	JMiller		\$5.20
11/12/21	Marshall County School Tax	Check# 26648	12/29/21	JMiller		\$9.46
11/12/21	Marshall County Occupational	Check# 26648	12/29/21	JMiller		\$18.92
11/12/21	Marshall County Occupational	Check# 26649	12/29/21	JMiller		\$9.78
11/12/21	Marshall County School Tax	Check# 26649	12/29/21	JMiller		\$4.89
11/16/21	Marshall County School Tax	Check# 26655	12/29/21	JMiller		\$2.00
11/16/21	Marshall County Occupational	Check# 26655	12/29/21	JMiller		\$4.00
11/16/21	Marshall County Occupational	Check# 26656	12/29/21	JMiller		\$4.00
11/16/21	Marshall County School Tax	Check# 26656	12/29/21	JMiller		\$2.00
11/16/21	Marshall County School Tax	Check# 26657	12/29/21	JMiller		\$2.00
11/16/21	Marshall County Occupational	Check# 26657	12/29/21	JMiller		\$4.00
11/16/21	Marshall County Occupational	Check# 26658	12/29/21	JMiller		\$4.00
11/16/21	Marshall County School Tax	Check# 26658	12/29/21	JMiller		\$2.00
11/16/21	Marshall County School Tax	Check# 26659	12/29/21	JMiller		\$2.00
11/16/21	Marshall County Occupational	Check# 26659	12/29/21	JMiller		\$4.00
11/19/21	Marshall County School Tax	Check# 26660	12/29/21	JMiller		\$4.44
11/19/21	Marshall County Occupational	Check# 26660	12/29/21	JMiller		\$8.88
11/19/21	Marshall County Occupational	Check# 26661	12/29/21	JMiller		\$9.82
11/19/21	Marshall County School Tax	Check# 26661	12/29/21	JMiller		\$4.91
11/19/21	Marshall County School Tax	Check# 26662	12/29/21	JMiller		\$2.13
11/19/21	Marshall County Occupational	Check# 26662	12/29/21	JMiller		\$4.26
11/19/21	Marshall County Occupational	Check# 26663	12/29/21	JMiller		\$7.56
11/19/21	Marshall County School Tax	Check# 26663	12/29/21	JMiller		\$3.78
11/19/21	Marshall County School Tax	Check# 26664	12/29/21	JMiller		\$10.18
11/19/21	Marshall County Occupational	Check# 26664	12/29/21	JMiller		\$20.35
11/19/21	Marshall County Occupational	Check# 26665	12/29/21	JMiller		\$13.37
11/19/21	Marshall County School Tax	Check# 26665	12/29/21	JMiller		\$6.69
11/26/21	Marshall County School Tax	Check# 26671	12/29/21	JMiller		\$4.06
11/26/21	Marshall County Occupational	Check# 26671	12/29/21	JMiller		\$8.13
11/26/21	Marshall County Occupational	Check# 26672	12/29/21	JMiller		\$9.21
11/26/21	Marshall County School Tax	Check# 26672	12/29/21	JMiller		\$4.61
11/26/21	Marshall County School Tax	Check# 26673	12/29/21	JMiller		\$2.19
11/26/21	Marshall County Occupational	Check# 26673	12/29/21	JMiller		\$4.37
11/26/21	Marshall County Occupational	Check# 26674	12/29/21	JMiller		\$9.91
11/26/21	Marshall County School Tax	Check# 26674	12/29/21	JMiller		\$4.95
11/26/21	Marshall County School Tax	Check# 26675	12/29/21	JMiller		\$9.89
11/26/21	Marshall County Occupational	Check# 26675	12/29/21	JMiller		\$19.78
11/26/21	Marshall County Occupational	Check# 26676	12/29/21	JMiller		\$9.84
11/26/21	Marshall County School Tax	Check# 26676	12/29/21	JMiller		\$4.92
12/03/21	Marshall County School Tax	Check# 26689	12/29/21	JMiller		\$4.20
12/03/21	Marshall County Occupational	Check# 26689	12/29/21	JMiller		\$8.40
12/03/21	Marshall County Occupational	Check# 26690	12/29/21	JMiller		\$9.30
12/03/21	Marshall County School Tax	Check# 26690	12/29/21	JMiller		\$4.65

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/03/21	Marshall County School Tax	Check# 26691	12/29/21	JMiller		\$2.19
12/03/21	Marshall County Occupational	Check# 26691	12/29/21	JMiller		\$4.37
12/03/21	Marshall County Occupational	Check# 26692	12/29/21	JMiller		\$7.43
12/03/21	Marshall County School Tax	Check# 26692	12/29/21	JMiller		\$3.71
12/03/21	Marshall County School Tax	Check# 26693	12/29/21	JMiller		\$10.03
12/03/21	Marshall County Occupational	Check# 26693	12/29/21	JMiller		\$20.07
12/03/21	Marshall County Occupational	Check# 26694	12/29/21	JMiller		\$12.20
12/03/21	Marshall County School Tax	Check# 26694	12/29/21	JMiller		\$6.10
12/10/21	Marshall County School Tax	Check# 26695	12/29/21	JMiller		\$4.38
12/10/21	Marshall County Occupational	Check# 26695	12/29/21	JMiller		\$8.75
12/10/21	Marshall County Occupational	Check# 26696	12/29/21	JMiller		\$9.63
12/10/21	Marshall County School Tax	Check# 26696	12/29/21	JMiller		\$4.81
12/10/21	Marshall County School Tax	Check# 26697	12/29/21	JMiller		\$2.19
12/10/21	Marshall County Occupational	Check# 26697	12/29/21	JMiller		\$4.37
12/10/21	Marshall County Occupational	Check# 26698	12/29/21	JMiller		\$10.18
12/10/21	Marshall County School Tax	Check# 26698	12/29/21	JMiller		\$5.09
12/10/21	Marshall County School Tax	Check# 26699	12/29/21	JMiller		\$9.61
12/10/21	Marshall County Occupational	Check# 26699	12/29/21	JMiller		\$19.21
12/10/21	Marshall County Occupational	Check# 26700	12/29/21	JMiller		\$10.98
12/10/21	Marshall County School Tax	Check# 26700	12/29/21	JMiller		\$5.49
12/17/21	Marshall County School Tax	Check# 26712	12/29/21	JMiller		\$4.11
12/17/21	Marshall County Occupational	Check# 26712	12/29/21	JMiller		\$8.23
12/17/21	Marshall County Occupational	Check# 26713	12/29/21	JMiller		\$8.97
12/17/21	Marshall County School Tax	Check# 26713	12/29/21	JMiller		\$4.48
12/17/21	Marshall County School Tax	Check# 26714	12/29/21	JMiller		\$2.30
12/17/21	Marshall County Occupational	Check# 26714	12/29/21	JMiller		\$4.60
12/17/21	Marshall County Occupational	Check# 26715	12/29/21	JMiller		\$8.62
12/17/21	Marshall County School Tax	Check# 26715	12/29/21	JMiller		\$4.31
12/17/21	Marshall County School Tax	Check# 26716	12/29/21	JMiller		\$14.60
12/17/21	Marshall County Occupational	Check# 26716	12/29/21	JMiller		\$29.20
12/17/21	Marshall County Occupational	Check# 26717	12/29/21	JMiller		\$9.84
12/17/21	Marshall County School Tax	Check# 26717	12/29/21	JMiller		\$4.92
12/20/21	Marshall County School Tax	Check# 26718	12/29/21	JMiller		\$2.00
12/20/21	Marshall County Occupational	Check# 26718	12/29/21	JMiller		\$4.00
12/20/21	Marshall County Occupational	Check# 26719	12/29/21	JMiller		\$4.00
12/20/21	Marshall County School Tax	Check# 26719	12/29/21	JMiller		\$2.00
12/20/21	Marshall County School Tax	Check# 26720	12/29/21	JMiller		\$2.00
12/20/21	Marshall County Occupational	Check# 26720	12/29/21	JMiller		\$4.00
12/20/21	Marshall County Occupational	Check# 26721	12/29/21	JMiller		\$4.00
12/20/21	Marshall County School Tax	Check# 26721	12/29/21	JMiller		\$2.00
12/20/21	Marshall County School Tax	Check# 26722	12/29/21	JMiller		\$2.00
12/20/21	Marshall County Occupational	Check# 26722	12/29/21	JMiller		\$4.00
12/23/21	Marshall County School Tax	Check# 26734	01/04/22	JMiller		\$4.09
12/23/21	Marshall County Occupational	Check# 26734	01/04/22	JMiller		\$8.17
12/23/21	Marshall County Occupational	Check# 26735	01/04/22	JMiller		\$9.05
12/23/21	Marshall County School Tax	Check# 26735	01/04/22	JMiller		\$4.53
12/23/21	Marshall County School Tax	Check# 26736	01/04/22	JMiller		\$2.07
12/23/21	Marshall County Occupational	Check# 26736	01/04/22	JMiller		\$4.14
12/23/21	Marshall County Occupational	Check# 26737	01/04/22	JMiller		\$11.55
12/23/21	Marshall County School Tax	Check# 26737	01/04/22	JMiller		\$5.78
12/23/21	Marshall County School Tax	Check# 26738	01/04/22	JMiller		\$12.74
12/23/21	Marshall County Occupational	Check# 26738	01/04/22	JMiller		\$25.49
12/23/21	Marshall County Occupational	Check# 26739	01/04/22	JMiller		\$9.78
12/23/21	Marshall County School Tax	Check# 26739	01/04/22	JMiller		\$4.89

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/24/21	Marshall County School Tax	Check# 26723	12/29/21	JMiller		\$4.56
12/24/21	Marshall County Occupational	Check# 26723	12/29/21	JMiller		\$9.13
12/24/21	Marshall County Occupational	Check# 26724	12/29/21	JMiller		\$9.38
12/24/21	Marshall County School Tax	Check# 26724	12/29/21	JMiller		\$4.69
12/24/21	Marshall County School Tax	Check# 26725	12/29/21	JMiller		\$2.19
12/24/21	Marshall County Occupational	Check# 26725	12/29/21	JMiller		\$4.37
12/24/21	Marshall County Occupational	Check# 26726	12/29/21	JMiller		\$7.20
12/24/21	Marshall County School Tax	Check# 26726	12/29/21	JMiller		\$3.60
12/24/21	Marshall County School Tax	Check# 26727	12/29/21	JMiller		\$10.75
12/24/21	Marshall County Occupational	Check# 26727	12/29/21	JMiller		\$21.49
12/24/21	Marshall County Occupational	Check# 26728	12/29/21	JMiller		\$12.26
12/24/21	Marshall County School Tax	Check# 26728	12/29/21	JMiller		\$6.13
Number of Transactions		762	Account Totals		\$36.67	\$5,047.02

Account 00201-0500

01/07/21	Ke KY State Unemployment Insurance	Check# 26041	02/23/21	JMiller		\$87.88
01/08/21	Ke KY State Unemployment Insurance	Check# 26035	02/23/21	JMiller		\$15.03
01/08/21	Ke KY State Unemployment Insurance	Check# 26036	02/23/21	JMiller		\$16.95
01/08/21	Ke KY State Unemployment Insurance	Check# 26037	02/23/21	JMiller		\$15.29
01/08/21	Ke KY State Unemployment Insurance	Check# 26038	02/23/21	JMiller		\$11.58
01/08/21	Ke KY State Unemployment Insurance	Check# 26039	02/23/21	JMiller		\$47.23
01/08/21	Ke KY State Unemployment Insurance	Check# 26040	02/23/21	JMiller		\$17.37
01/15/21	Ke KY State Unemployment Insurance	Check# 26049	02/23/21	JMiller		\$14.33
01/15/21	Ke KY State Unemployment Insurance	Check# 26050	02/23/21	JMiller		\$17.09
01/15/21	Ke KY State Unemployment Insurance	Check# 26051	02/23/21	JMiller		\$10.34
01/15/21	Ke KY State Unemployment Insurance	Check# 26052	02/23/21	JMiller		\$11.58
01/15/21	Ke KY State Unemployment Insurance	Check# 26053	02/23/21	JMiller		\$38.81
01/15/21	Ke KY State Unemployment Insurance	Check# 26054	02/23/21	JMiller		\$17.37
01/22/21	Ke KY State Unemployment Insurance	Check# 26058	02/23/21	JMiller		\$14.37
01/22/21	Ke KY State Unemployment Insurance	Check# 26059	02/23/21	JMiller		\$16.85
01/22/21	Ke KY State Unemployment Insurance	Check# 26060	02/23/21	JMiller		\$8.36
01/22/21	Ke KY State Unemployment Insurance	Check# 26061	02/23/21	JMiller		\$16.14
01/22/21	Ke KY State Unemployment Insurance	Check# 26062	02/23/21	JMiller		\$34.24
01/22/21	Ke KY State Unemployment Insurance	Check# 26063	02/23/21	JMiller		\$17.91
01/26/21	Ke KY State Unemployment Insurance	Check# 26064	02/23/21	JMiller		\$8.80
01/26/21	Ke KY State Unemployment Insurance	Check# 26065	02/23/21	JMiller		\$8.80
01/26/21	Ke KY State Unemployment Insurance	Check# 26066	02/23/21	JMiller		\$8.80
01/26/21	Ke KY State Unemployment Insurance	Check# 26067	02/23/21	JMiller		\$8.80
01/26/21	Ke KY State Unemployment Insurance	Check# 26068	02/23/21	JMiller		\$8.80
01/29/21	Ke KY State Unemployment Insurance	Check# 26077	02/23/21	JMiller		\$15.64
01/29/21	Ke KY State Unemployment Insurance	Check# 26078	02/23/21	JMiller		\$17.53
01/29/21	Ke KY State Unemployment Insurance	Check# 26079	02/23/21	JMiller		\$8.58
01/29/21	Ke KY State Unemployment Insurance	Check# 26080	02/23/21	JMiller		\$11.34
01/29/21	Ke KY State Unemployment Insurance	Check# 26081	02/23/21	JMiller		\$22.84
01/29/21	Ke KY State Unemployment Insurance	Check# 26082	02/23/21	JMiller		\$24.39
02/05/21	Ke KY State Unemployment Insurance	Check# 26089	02/23/21	JMiller		\$14.28
02/05/21	Ke KY State Unemployment Insurance	Check# 26090	02/23/21	JMiller		\$16.94
02/05/21	Ke KY State Unemployment Insurance	Check# 26091	02/23/21	JMiller		\$8.36
02/05/21	Ke KY State Unemployment Insurance	Check# 26092	02/23/21	JMiller		\$19.07
02/05/21	Ke KY State Unemployment Insurance	Check# 26094	02/23/21	JMiller		\$22.47
02/12/21	Ke KY State Unemployment Insurance	Check# 26098	02/23/21	JMiller		\$14.24
02/12/21	Ke KY State Unemployment Insurance	Check# 26099	02/23/21	JMiller		\$16.75
02/12/21	Ke KY State Unemployment Insurance	Check# 26100	02/23/21	JMiller		\$10.89
02/12/21	Ke KY State Unemployment Insurance	Check# 26101	02/23/21	JMiller		\$13.10
02/12/21	Ke KY State Unemployment Insurance	Check# 26103	02/23/21	JMiller		\$24.07

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	Ke KY State Unemployment Insurance	Check# 26109	02/23/21	JMiller		\$14.59
02/19/21	Void Ke KY State Unemployment Insurance	Check# 26109	02/23/21	JMiller	\$14.59	
02/19/21	Void Ke KY State Unemployment Insurance	Check# 26110	02/23/21	JMiller	\$16.31	
02/19/21	Ke KY State Unemployment Insurance	Check# 26110	02/23/21	JMiller		\$16.31
02/19/21	Ke KY State Unemployment Insurance	Check# 26111	02/23/21	JMiller		\$8.36
02/19/21	Ke KY State Unemployment Insurance	Check# 26112	02/23/21	JMiller		\$16.72
02/19/21	Ke KY State Unemployment Insurance	Check# 26114	02/23/21	JMiller		\$18.62
02/19/21	Ke KY State Unemployment Insurance	Check# 26115	02/23/21	JMiller		\$14.06
02/19/21	Ke KY State Unemployment Insurance	Check# 26116	02/23/21	JMiller		\$16.45
02/23/21	Ke KY State Unemployment Insurance	Check# 26117	02/23/21	JMiller		\$8.80
02/23/21	Ke KY State Unemployment Insurance	Check# 26118	02/23/21	JMiller		\$8.80
02/23/21	Ke KY State Unemployment Insurance	Check# 26119	02/23/21	JMiller		\$8.80
02/23/21	Ke KY State Unemployment Insurance	Check# 26120	02/23/21	JMiller		\$8.80
02/23/21	Ke KY State Unemployment Insurance	Check# 26121	02/23/21	JMiller		\$8.80
02/26/21	Ke KY State Unemployment Insurance	Check# 26126	03/16/21	JMiller		\$15.69
02/26/21	Ke KY State Unemployment Insurance	Check# 26127	03/16/21	JMiller		\$18.47
02/26/21	Ke KY State Unemployment Insurance	Check# 26128	03/16/21	JMiller		\$7.92
02/26/21	Ke KY State Unemployment Insurance	Check# 26129	03/16/21	JMiller		\$11.53
02/26/21	Ke KY State Unemployment Insurance	Check# 26131	03/16/21	JMiller		\$26.56
03/05/21	Ke KY State Unemployment Insurance	Check# 26151	03/16/21	JMiller		\$14.06
03/05/21	Ke KY State Unemployment Insurance	Check# 26152	03/16/21	JMiller		\$16.70
03/05/21	Ke KY State Unemployment Insurance	Check# 26153	03/16/21	JMiller		\$8.36
03/05/21	Ke KY State Unemployment Insurance	Check# 26154	03/16/21	JMiller		\$17.45
03/05/21	Ke KY State Unemployment Insurance	Check# 26156	03/16/21	JMiller		\$17.81
03/12/21	Ke KY State Unemployment Insurance	Check# 26157	03/16/21	JMiller		\$14.24
03/12/21	Ke KY State Unemployment Insurance	Check# 26158	03/16/21	JMiller		\$17.49
03/12/21	Ke KY State Unemployment Insurance	Check# 26159	03/16/21	JMiller		\$8.36
03/12/21	Ke KY State Unemployment Insurance	Check# 26160	03/16/21	JMiller		\$11.87
03/12/21	Ke KY State Unemployment Insurance	Check# 26162	03/16/21	JMiller		\$22.76
03/19/21	Ke KY State Unemployment Insurance	Check# 26170	04/15/21	JMiller		\$14.28
03/19/21	Ke KY State Unemployment Insurance	Check# 26171	04/15/21	JMiller		\$17.44
03/19/21	Ke KY State Unemployment Insurance	Check# 26172	04/15/21	JMiller		\$8.36
03/19/21	Ke KY State Unemployment Insurance	Check# 26173	04/15/21	JMiller		\$18.07
03/19/21	Ke KY State Unemployment Insurance	Check# 26175	04/15/21	JMiller		\$18.25
03/23/21	Ke KY State Unemployment Insurance	Check# 26178	04/15/21	JMiller		\$8.80
03/23/21	Ke KY State Unemployment Insurance	Check# 26179	04/15/21	JMiller		\$8.80
03/23/21	Ke KY State Unemployment Insurance	Check# 26180	04/15/21	JMiller		\$8.80
03/23/21	Ke KY State Unemployment Insurance	Check# 26181	04/15/21	JMiller		\$8.80
03/23/21	Ke KY State Unemployment Insurance	Check# 26182	04/15/21	JMiller		\$8.80
03/26/21	Ke KY State Unemployment Insurance	Check# 26183	04/15/21	JMiller		\$15.64
03/26/21	Ke KY State Unemployment Insurance	Check# 26184	04/15/21	JMiller		\$18.18
03/26/21	Ke KY State Unemployment Insurance	Check# 26185	04/15/21	JMiller		\$8.36
03/26/21	Ke KY State Unemployment Insurance	Check# 26186	04/15/21	JMiller		\$13.04
03/26/21	Ke KY State Unemployment Insurance	Check# 26188	04/15/21	JMiller		\$3.41
04/02/21	Ke KY State Unemployment Insurance	Check# 26195	04/15/21	JMiller		\$14.33
04/02/21	Ke KY State Unemployment Insurance	Check# 26196	04/15/21	JMiller		\$16.06
04/02/21	Ke KY State Unemployment Insurance	Check# 26197	04/15/21	JMiller		\$8.80
04/02/21	Ke KY State Unemployment Insurance	Check# 26198	04/15/21	JMiller		\$16.07
04/09/21	Ke KY State Unemployment Insurance	Check# 26209	04/15/21	JMiller		\$14.81
04/09/21	Ke KY State Unemployment Insurance	Check# 26210	04/15/21	JMiller		\$8.10
04/09/21	Ke KY State Unemployment Insurance	Check# 26211	04/15/21	JMiller		\$9.68
04/09/21	Ke KY State Unemployment Insurance	Check# 26212	04/15/21	JMiller		\$11.72
04/16/21	Ke KY State Unemployment Insurance	Check# 26219	04/15/21	JMiller		\$14.19

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/16/21	Ke KY State Unemployment Insurance	Check# 26221	04/15/21	JMiller		\$8.80
04/16/21	Ke KY State Unemployment Insurance	Check# 26222	04/15/21	JMiller		\$16.80
04/23/21	Ke KY State Unemployment Insurance	Check# 26234	05/12/21	JMiller		\$11.81
04/23/21	Ke KY State Unemployment Insurance	Check# 26236	05/12/21	JMiller		\$8.36
04/23/21	Ke KY State Unemployment Insurance	Check# 26237	05/12/21	JMiller		\$12.45
04/27/21	Ke KY State Unemployment Insurance	Check# 26240	05/12/21	JMiller		\$8.80
04/27/21	Ke KY State Unemployment Insurance	Check# 26241	05/12/21	JMiller		\$8.80
04/27/21	Ke KY State Unemployment Insurance	Check# 26242	05/12/21	JMiller		\$8.80
04/27/21	Ke KY State Unemployment Insurance	Check# 26243	05/12/21	JMiller		\$8.80
04/27/21	Ke KY State Unemployment Insurance	Check# 26244	05/12/21	JMiller		\$8.80
04/30/21	Ke KY State Unemployment Insurance	Check# 26255	05/12/21	JMiller		\$8.80
04/30/21	Ke KY State Unemployment Insurance	Check# 26256	05/12/21	JMiller		\$2.48
05/07/21	Ke KY State Unemployment Insurance	Check# 26267	05/12/21	JMiller		\$6.30
05/07/21	Ke KY State Unemployment Insurance	Check# 26268	05/12/21	JMiller		\$6.30
05/07/21	Ke KY State Unemployment Insurance	Check# 26269	05/12/21	JMiller		\$15.75
05/07/21	Ke KY State Unemployment Insurance	Check# 26270	05/12/21	JMiller		\$6.30
05/07/21	Ke KY State Unemployment Insurance	Check# 26271	05/12/21	JMiller		\$6.30
05/07/21	Ke KY State Unemployment Insurance	Check# 26272	05/12/21	JMiller		\$6.30
05/14/21	Ke KY State Unemployment Insurance	Check# 26280	05/17/21	JMiller		\$7.98
05/21/21	Ke KY State Unemployment Insurance	Check# 26291	06/15/21	JMiller		\$9.66
05/25/21	Ke KY State Unemployment Insurance	Check# 26295	06/15/21	JMiller		\$8.40
05/25/21	Ke KY State Unemployment Insurance	Check# 26296	06/15/21	JMiller		\$8.40
05/25/21	Ke KY State Unemployment Insurance	Check# 26297	06/15/21	JMiller		\$8.40
05/25/21	Ke KY State Unemployment Insurance	Check# 26298	06/15/21	JMiller		\$8.40
05/25/21	Ke KY State Unemployment Insurance	Check# 26299	06/15/21	JMiller		\$8.40
05/28/21	Ke KY State Unemployment Insurance	Check# 26308	06/15/21	JMiller		\$8.19
06/04/21	Ke KY State Unemployment Insurance	Check# 26325	06/15/21	JMiller		\$9.47
06/11/21	Ke KY State Unemployment Insurance	Check# 26335	06/15/21	JMiller		\$9.93
06/18/21	Ke KY State Unemployment Insurance	Check# 26341	07/07/21	JMiller		\$9.01
06/21/21	Ke KY State Unemployment Insurance	Check# 26345	07/07/21	JMiller		\$8.40
06/21/21	Ke KY State Unemployment Insurance	Check# 26346	07/07/21	JMiller		\$8.40
06/21/21	Ke KY State Unemployment Insurance	Check# 26347	07/07/21	JMiller		\$8.40
06/21/21	Ke KY State Unemployment Insurance	Check# 26348	07/07/21	JMiller		\$8.40
06/21/21	Ke KY State Unemployment Insurance	Check# 26349	07/07/21	JMiller		\$8.40
06/21/21	Ke KY State Unemployment Insurance	Check# 26350	07/07/21	JMiller		\$4.20
06/25/21	Ke KY State Unemployment Insurance	Check# 26356	07/07/21	JMiller		\$7.92
07/27/21	Ke KY State Unemployment Insurance	Check# 26419	08/20/21	JMiller		\$8.40
07/27/21	Ke KY State Unemployment Insurance	Check# 26420	08/20/21	JMiller		\$8.40
07/27/21	Ke KY State Unemployment Insurance	Check# 26421	08/20/21	JMiller		\$8.40
07/27/21	Ke KY State Unemployment Insurance	Check# 26422	08/20/21	JMiller		\$8.40
07/27/21	Ke KY State Unemployment Insurance	Check# 26423	08/20/21	JMiller		\$8.40
08/24/21	Ke KY State Unemployment Insurance	Check# 26486	08/20/21	JMiller		\$8.40
08/24/21	Ke KY State Unemployment Insurance	Check# 26487	08/20/21	JMiller		\$8.40
08/24/21	Ke KY State Unemployment Insurance	Check# 26488	08/20/21	JMiller		\$8.40
08/24/21	Ke KY State Unemployment Insurance	Check# 26489	08/20/21	JMiller		\$8.40
08/24/21	Ke KY State Unemployment Insurance	Check# 26490	08/20/21	JMiller		\$8.40
09/28/21	Ke KY State Unemployment Insurance	Check# 26543	09/27/21	JMiller		\$8.40
09/28/21	Ke KY State Unemployment Insurance	Check# 26544	09/27/21	JMiller		\$8.40
09/28/21	Ke KY State Unemployment Insurance	Check# 26545	09/27/21	JMiller		\$8.40
09/28/21	Ke KY State Unemployment Insurance	Check# 26546	09/27/21	JMiller		\$8.40
09/28/21	Ke KY State Unemployment Insurance	Check# 26547	09/27/21	JMiller		\$8.40
10/26/21	Ke KY State Unemployment Insurance	Check# 26603	11/09/21	JMiller		\$8.40
10/26/21	Ke KY State Unemployment Insurance	Check# 26604	11/09/21	JMiller		\$8.40
10/26/21	Ke KY State Unemployment Insurance	Check# 26605	11/09/21	JMiller		\$8.40

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/26/21	Ke KY State Unemployment Insurance	Check# 26606	11/09/21	JMiller		\$8.40
10/26/21	Ke KY State Unemployment Insurance	Check# 26607	11/09/21	JMiller		\$8.40
11/16/21	Ke KY State Unemployment Insurance	Check# 26655	12/29/21	JMiller		\$8.40
11/16/21	Ke KY State Unemployment Insurance	Check# 26656	12/29/21	JMiller		\$8.40
11/16/21	Ke KY State Unemployment Insurance	Check# 26657	12/29/21	JMiller		\$8.40
11/16/21	Ke KY State Unemployment Insurance	Check# 26658	12/29/21	JMiller		\$8.40
11/16/21	Ke KY State Unemployment Insurance	Check# 26659	12/29/21	JMiller		\$8.40
12/20/21	Ke KY State Unemployment Insurance	Check# 26718	12/29/21	JMiller		\$8.40
12/20/21	Ke KY State Unemployment Insurance	Check# 26719	12/29/21	JMiller		\$8.40
12/20/21	Ke KY State Unemployment Insurance	Check# 26720	12/29/21	JMiller		\$8.40
12/20/21	Ke KY State Unemployment Insurance	Check# 26721	12/29/21	JMiller		\$8.40
12/20/21	Ke KY State Unemployment Insurance	Check# 26722	12/29/21	JMiller		\$8.40
Number of Transactions		159	Account Totals		\$30.90	\$1,967.49
Account 00201-0600						
01/08/21	RETC Pre-Tax Deduction	Check# 26035	02/23/21	JMiller		\$43.60
01/08/21	RETC Pre-Tax Deduction	Check# 26036	02/23/21	JMiller		\$49.17
01/15/21	RETC Pre-Tax Deduction	Check# 26049	02/23/21	JMiller		\$41.56
01/15/21	RETC Pre-Tax Deduction	Check# 26050	02/23/21	JMiller		\$49.58
01/22/21	RETC Pre-Tax Deduction	Check# 26058	02/23/21	JMiller		\$41.70
01/22/21	RETC Pre-Tax Deduction	Check# 26059	02/23/21	JMiller		\$48.88
01/29/21	RETC Pre-Tax Deduction	Check# 26077	02/23/21	JMiller		\$45.39
01/29/21	RETC Pre-Tax Deduction	Check# 26078	02/23/21	JMiller		\$50.87
02/05/21	RETC Pre-Tax Deduction	Check# 26089	02/23/21	JMiller		\$41.44
02/05/21	RETC Pre-Tax Deduction	Check# 26090	02/23/21	JMiller		\$49.16
02/12/21	RETC Pre-Tax Deduction	Check# 26098	02/23/21	JMiller		\$41.31
02/12/21	RETC Pre-Tax Deduction	Check# 26099	02/23/21	JMiller		\$48.59
02/19/21	RETC Pre-Tax Deduction	Check# 26109	02/23/21	JMiller		\$42.33
02/19/21	Void RETC Pre-Tax Deduction	Check# 26109	02/23/21	JMiller	\$42.33	
02/19/21	Void RETC Pre-Tax Deduction	Check# 26110	02/23/21	JMiller	\$47.31	
02/19/21	RETC Pre-Tax Deduction	Check# 26110	02/23/21	JMiller		\$47.31
02/19/21	RETC Pre-Tax Deduction	Check# 26115	02/23/21	JMiller		\$40.80
02/19/21	RETC Pre-Tax Deduction	Check# 26116	02/23/21	JMiller		\$47.74
02/26/21	RETC Pre-Tax Deduction	Check# 26126	03/16/21	JMiller		\$45.53
02/26/21	RETC Pre-Tax Deduction	Check# 26127	03/16/21	JMiller		\$53.59
03/05/21	RETC Pre-Tax Deduction	Check# 26151	03/16/21	JMiller		\$40.79
03/05/21	RETC Pre-Tax Deduction	Check# 26152	03/16/21	JMiller		\$48.46
03/12/21	RETC Pre-Tax Deduction	Check# 26157	03/16/21	JMiller		\$41.31
03/12/21	RETC Pre-Tax Deduction	Check# 26158	03/16/21	JMiller		\$50.75
03/19/21	RETC Pre-Tax Deduction	Check# 26170	04/15/21	JMiller		\$41.43
03/19/21	RETC Pre-Tax Deduction	Check# 26171	04/15/21	JMiller		\$50.59
03/26/21	RETC Pre-Tax Deduction	Check# 26183	04/15/21	JMiller		\$45.39
03/26/21	RETC Pre-Tax Deduction	Check# 26184	04/15/21	JMiller		\$52.75
04/02/21	RETC Pre-Tax Deduction	Check# 26195	04/15/21	JMiller		\$41.56
04/02/21	RETC Pre-Tax Deduction	Check# 26196	04/15/21	JMiller		\$46.59
04/09/21	RETC Pre-Tax Deduction	Check# 26209	04/15/21	JMiller		\$42.96
04/09/21	RETC Pre-Tax Deduction	Check# 26210	04/15/21	JMiller		\$48.59
04/16/21	RETC Pre-Tax Deduction	Check# 26219	04/15/21	JMiller		\$41.18
04/16/21	RETC Pre-Tax Deduction	Check# 26220	04/15/21	JMiller		\$50.44
04/23/21	RETC Pre-Tax Deduction	Check# 26234	05/12/21	JMiller		\$41.96
04/23/21	RETC Pre-Tax Deduction	Check# 26235	05/12/21	JMiller		\$49.45
04/30/21	RETC Pre-Tax Deduction	Check# 26253	05/12/21	JMiller		\$45.15
04/30/21	RETC Pre-Tax Deduction	Check# 26254	05/12/21	JMiller		\$52.58
05/07/21	RETC Pre-Tax Deduction	Check# 26267	05/12/21	JMiller		\$43.62
05/07/21	RETC Pre-Tax Deduction	Check# 26268	05/12/21	JMiller		\$45.60

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/14/21	RETC Pre-Tax Deduction	Check# 26278	05/17/21	JMiller		\$41.56
05/14/21	RETC Pre-Tax Deduction	Check# 26279	05/17/21	JMiller		\$49.57
05/21/21	RETC Pre-Tax Deduction	Check# 26289	06/15/21	JMiller		\$41.69
05/21/21	RETC Pre-Tax Deduction	Check# 26290	06/15/21	JMiller		\$49.04
05/28/21	RETC Pre-Tax Deduction	Check# 26306	06/15/21	JMiller		\$43.62
05/28/21	RETC Pre-Tax Deduction	Check# 26307	06/15/21	JMiller		\$52.30
06/04/21	RETC Pre-Tax Deduction	Check# 26323	06/15/21	JMiller		\$47.60
06/04/21	RETC Pre-Tax Deduction	Check# 26324	06/15/21	JMiller		\$54.18
06/11/21	RETC Pre-Tax Deduction	Check# 26333	06/15/21	JMiller		\$46.61
06/11/21	RETC Pre-Tax Deduction	Check# 26334	06/15/21	JMiller		\$52.61
06/18/21	RETC Pre-Tax Deduction	Check# 26339	07/07/21	JMiller		\$46.45
06/18/21	RETC Pre-Tax Deduction	Check# 26340	07/07/21	JMiller		\$53.56
06/25/21	RETC Pre-Tax Deduction	Check# 26354	07/07/21	JMiller		\$48.46
06/25/21	RETC Pre-Tax Deduction	Check# 26355	07/07/21	JMiller		\$60.45
07/02/21	RETC Pre-Tax Deduction	Check# 26365	07/07/21	JMiller		\$46.45
07/02/21	RETC Pre-Tax Deduction	Check# 26366	07/07/21	JMiller		\$52.14
07/09/21	RETC Pre-Tax Deduction	Check# 26381	07/16/21	JMiller		\$48.73
07/09/21	RETC Pre-Tax Deduction	Check# 26382	07/16/21	JMiller		\$54.18
07/15/21	RETC Pre-Tax Deduction	Check# 26394	07/16/21	JMiller		\$46.75
07/15/21	RETC Pre-Tax Deduction	Check# 26395	07/16/21	JMiller		\$56.86
07/22/21	RETC Pre-Tax Deduction	Check# 26406	08/20/21	JMiller		\$46.47
07/22/21	RETC Pre-Tax Deduction	Check# 26407	08/20/21	JMiller		\$54.97
07/30/21	RETC Pre-Tax Deduction	Check# 26424	08/20/21	JMiller		\$52.58
07/30/21	RETC Pre-Tax Deduction	Check# 26425	08/20/21	JMiller		\$57.02
07/30/21	Void RETC Pre-Tax Deduction	Check# 26425	08/20/21	JMiller	\$57.02	
07/30/21	RETC Pre-Tax Deduction	Check# 26430	08/20/21	JMiller		\$60.32
08/06/21	RETC Pre-Tax Deduction	Check# 26443	08/20/21	JMiller		\$48.75
08/06/21	RETC Pre-Tax Deduction	Check# 26444	08/20/21	JMiller		\$53.71
08/13/21	RETC Pre-Tax Deduction	Check# 26452	08/20/21	JMiller		\$46.18
08/13/21	RETC Pre-Tax Deduction	Check# 26453	08/20/21	JMiller		\$55.77
08/20/21	RETC Pre-Tax Deduction	Check# 26472	08/20/21	JMiller		\$46.59
08/20/21	RETC Pre-Tax Deduction	Check# 26473	08/20/21	JMiller		\$52.14
08/27/21	RETC Pre-Tax Deduction	Check# 26491	09/02/21	JMiller		\$50.73
08/27/21	RETC Pre-Tax Deduction	Check# 26492	09/02/21	JMiller		\$60.45
09/03/21	RETC Pre-Tax Deduction	Check# 26504	09/02/21	JMiller		\$47.46
09/03/21	RETC Pre-Tax Deduction	Check# 26505	09/02/21	JMiller		\$52.82
09/10/21	RETC Pre-Tax Deduction	Check# 26514	09/27/21	JMiller		\$47.60
09/10/21	RETC Pre-Tax Deduction	Check# 26515	09/27/21	JMiller		\$53.39
09/17/21	RETC Pre-Tax Deduction	Check# 26527	09/27/21	JMiller		\$46.75
09/17/21	RETC Pre-Tax Deduction	Check# 26528	09/27/21	JMiller		\$53.73
09/24/21	RETC Pre-Tax Deduction	Check# 26537	09/27/21	JMiller		\$46.47
09/24/21	RETC Pre-Tax Deduction	Check# 26538	09/27/21	JMiller		\$53.07
10/01/21	RETC Pre-Tax Deduction	Check# 26556	11/09/21	JMiller		\$53.16
10/01/21	RETC Pre-Tax Deduction	Check# 26557	11/09/21	JMiller		\$60.64
10/08/21	RETC Pre-Tax Deduction	Check# 26572	11/09/21	JMiller		\$50.84
10/08/21	RETC Pre-Tax Deduction	Check# 26573	11/09/21	JMiller		\$53.12
10/15/21	RETC Pre-Tax Deduction	Check# 26582	11/09/21	JMiller		\$50.41
10/15/21	RETC Pre-Tax Deduction	Check# 26583	11/09/21	JMiller		\$58.74
10/22/21	RETC Pre-Tax Deduction	Check# 26597	11/09/21	JMiller		\$50.56
10/22/21	RETC Pre-Tax Deduction	Check# 26598	11/09/21	JMiller		\$56.27
10/29/21	RETC Pre-Tax Deduction	Check# 26617	11/09/21	JMiller		\$50.86
10/29/21	RETC Pre-Tax Deduction	Check# 26618	11/09/21	JMiller		\$62.34
11/05/21	RETC Pre-Tax Deduction	Check# 26633	11/09/21	JMiller		\$49.80
11/05/21	RETC Pre-Tax Deduction	Check# 26634	11/09/21	JMiller		\$55.79

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/12/21	RETC Pre-Tax Deduction	Check# 26644	12/29/21	JMiller		\$49.37
11/12/21	RETC Pre-Tax Deduction	Check# 26645	12/29/21	JMiller		\$53.79
11/19/21	RETC Pre-Tax Deduction	Check# 26660	12/29/21	JMiller		\$53.27
11/19/21	RETC Pre-Tax Deduction	Check# 26661	12/29/21	JMiller		\$58.92
11/26/21	RETC Pre-Tax Deduction	Check# 26671	12/29/21	JMiller		\$48.76
11/26/21	RETC Pre-Tax Deduction	Check# 26672	12/29/21	JMiller		\$55.27
12/03/21	RETC Pre-Tax Deduction	Check# 26689	12/29/21	JMiller		\$50.39
12/03/21	RETC Pre-Tax Deduction	Check# 26690	12/29/21	JMiller		\$55.77
12/10/21	RETC Pre-Tax Deduction	Check# 26695	12/29/21	JMiller		\$52.52
12/10/21	RETC Pre-Tax Deduction	Check# 26696	12/29/21	JMiller		\$57.75
12/17/21	RETC Pre-Tax Deduction	Check# 26712	12/29/21	JMiller		\$49.37
12/17/21	RETC Pre-Tax Deduction	Check# 26713	12/29/21	JMiller		\$53.79
12/23/21	RETC Pre-Tax Deduction	Check# 26734	01/04/22	JMiller		\$49.04
12/23/21	RETC Pre-Tax Deduction	Check# 26735	01/04/22	JMiller		\$54.30
12/24/21	RETC Pre-Tax Deduction	Check# 26723	12/29/21	JMiller		\$54.75
12/24/21	RETC Pre-Tax Deduction	Check# 26724	12/29/21	JMiller		\$56.27
Number of Transactions		110	Account Totals		\$146.66	\$5,335.34
Account 00202-0600						
01/07/21	RETWW Pre-Tax Deduction	Check# 26041	02/23/21	JMiller		\$210.24
01/08/21	RETWW Pre-Tax Deduction	Check# 26038	02/23/21	JMiller		\$33.60
01/08/21	RETWW Pre-Tax Deduction	Check# 26039	02/23/21	JMiller		\$113.00
01/08/21	RETWW Pre-Tax Deduction	Check# 26040	02/23/21	JMiller		\$50.40
01/15/21	RETWW Pre-Tax Deduction	Check# 26052	02/23/21	JMiller		\$33.60
01/15/21	RETWW Pre-Tax Deduction	Check# 26053	02/23/21	JMiller		\$92.85
01/15/21	RETWW Pre-Tax Deduction	Check# 26054	02/23/21	JMiller		\$50.40
01/22/21	RETWW Pre-Tax Deduction	Check# 26061	02/23/21	JMiller		\$46.83
01/22/21	RETWW Pre-Tax Deduction	Check# 26062	02/23/21	JMiller		\$81.91
01/22/21	RETWW Pre-Tax Deduction	Check# 26063	02/23/21	JMiller		\$51.97
01/29/21	RETWW Pre-Tax Deduction	Check# 26080	02/23/21	JMiller		\$32.90
01/29/21	RETWW Pre-Tax Deduction	Check# 26081	02/23/21	JMiller		\$77.96
01/29/21	RETWW Pre-Tax Deduction	Check# 26082	02/23/21	JMiller		\$70.78
02/05/21	RETWW Pre-Tax Deduction	Check# 26092	02/23/21	JMiller		\$55.33
02/05/21	RETWW Pre-Tax Deduction	Check# 26093	02/23/21	JMiller		\$102.93
02/05/21	RETWW Pre-Tax Deduction	Check# 26094	02/23/21	JMiller		\$65.20
02/12/21	RETWW Pre-Tax Deduction	Check# 26101	02/23/21	JMiller		\$38.01
02/12/21	RETWW Pre-Tax Deduction	Check# 26102	02/23/21	JMiller		\$88.91
02/12/21	RETWW Pre-Tax Deduction	Check# 26103	02/23/21	JMiller		\$69.83
02/19/21	RETWW Pre-Tax Deduction	Check# 26112	02/23/21	JMiller		\$48.51
02/19/21	RETWW Pre-Tax Deduction	Check# 26113	02/23/21	JMiller		\$84.53
02/19/21	RETWW Pre-Tax Deduction	Check# 26114	02/23/21	JMiller		\$54.03
02/26/21	RETWW Pre-Tax Deduction	Check# 26129	03/16/21	JMiller		\$33.46
02/26/21	RETWW Pre-Tax Deduction	Check# 26130	03/16/21	JMiller		\$97.67
02/26/21	RETWW Pre-Tax Deduction	Check# 26131	03/16/21	JMiller		\$77.06
03/05/21	RETWW Pre-Tax Deduction	Check# 26154	03/16/21	JMiller		\$50.63
03/05/21	RETWW Pre-Tax Deduction	Check# 26155	03/16/21	JMiller		\$81.91
03/05/21	RETWW Pre-Tax Deduction	Check# 26156	03/16/21	JMiller		\$51.67
03/12/21	RETWW Pre-Tax Deduction	Check# 26160	03/16/21	JMiller		\$34.44
03/12/21	RETWW Pre-Tax Deduction	Check# 26161	03/16/21	JMiller		\$80.59
03/12/21	RETWW Pre-Tax Deduction	Check# 26162	03/16/21	JMiller		\$66.04
03/19/21	RETWW Pre-Tax Deduction	Check# 26173	04/15/21	JMiller		\$52.42
03/19/21	RETWW Pre-Tax Deduction	Check# 26174	04/15/21	JMiller		\$79.28
03/19/21	RETWW Pre-Tax Deduction	Check# 26175	04/15/21	JMiller		\$52.95
03/26/21	RETWW Pre-Tax Deduction	Check# 26186	04/15/21	JMiller		\$37.82
03/26/21	RETWW Pre-Tax Deduction	Check# 26187	04/15/21	JMiller		\$83.22



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/26/21	RETWW Pre-Tax Deduction	Check# 26188	04/15/21	JMiller		\$72.69
04/02/21	RETWW Pre-Tax Deduction	Check# 26198	04/15/21	JMiller		\$46.62
04/02/21	RETWW Pre-Tax Deduction	Check# 26199	04/15/21	JMiller		\$79.28
04/02/21	RETWW Pre-Tax Deduction	Check# 26200	04/15/21	JMiller		\$51.97
04/09/21	RETWW Pre-Tax Deduction	Check# 26212	04/15/21	JMiller		\$34.02
04/09/21	RETWW Pre-Tax Deduction	Check# 26213	04/15/21	JMiller		\$85.85
04/09/21	RETWW Pre-Tax Deduction	Check# 26214	04/15/21	JMiller		\$77.40
04/16/21	RETWW Pre-Tax Deduction	Check# 26222	04/15/21	JMiller		\$48.73
04/16/21	RETWW Pre-Tax Deduction	Check# 26223	04/15/21	JMiller		\$79.28
04/16/21	RETWW Pre-Tax Deduction	Check# 26224	04/15/21	JMiller		\$51.97
04/23/21	RETWW Pre-Tax Deduction	Check# 26237	05/12/21	JMiller		\$36.12
04/23/21	RETWW Pre-Tax Deduction	Check# 26238	05/12/21	JMiller		\$83.22
04/23/21	RETWW Pre-Tax Deduction	Check# 26239	05/12/21	JMiller		\$74.90
04/30/21	RETWW Pre-Tax Deduction	Check# 26256	05/12/21	JMiller		\$54.30
04/30/21	RETWW Pre-Tax Deduction	Check# 26257	05/12/21	JMiller		\$100.30
04/30/21	RETWW Pre-Tax Deduction	Check# 26258	05/12/21	JMiller		\$54.82
05/07/21	RETWW Pre-Tax Deduction	Check# 26270	05/12/21	JMiller		\$37.12
05/07/21	RETWW Pre-Tax Deduction	Check# 26271	05/12/21	JMiller		\$84.53
05/07/21	RETWW Pre-Tax Deduction	Check# 26272	05/12/21	JMiller		\$67.17
05/14/21	RETWW Pre-Tax Deduction	Check# 26281	05/17/21	JMiller		\$49.37
05/14/21	RETWW Pre-Tax Deduction	Check# 26282	05/17/21	JMiller		\$81.91
05/14/21	RETWW Pre-Tax Deduction	Check# 26283	05/17/21	JMiller		\$46.63
05/21/21	RETWW Pre-Tax Deduction	Check# 26292	06/15/21	JMiller		\$36.45
05/21/21	RETWW Pre-Tax Deduction	Check# 26293	06/15/21	JMiller		\$83.22
05/21/21	RETWW Pre-Tax Deduction	Check# 26294	06/15/21	JMiller		\$67.02
05/27/21	RETWW Pre-Tax Deduction	Check# 26322	06/15/21	JMiller		\$60.48
05/28/21	RETWW Pre-Tax Deduction	Check# 26309	06/15/21	JMiller		\$36.67
05/28/21	RETWW Pre-Tax Deduction	Check# 26310	06/15/21	JMiller		\$82.56
05/28/21	RETWW Pre-Tax Deduction	Check# 26311	06/15/21	JMiller		\$66.04
06/04/21	RETWW Pre-Tax Deduction	Check# 26326	06/15/21	JMiller		\$54.83
06/04/21	RETWW Pre-Tax Deduction	Check# 26327	06/15/21	JMiller		\$105.10
06/04/21	RETWW Pre-Tax Deduction	Check# 26328	06/15/21	JMiller		\$56.59
06/11/21	RETWW Pre-Tax Deduction	Check# 26336	06/15/21	JMiller		\$54.94
06/11/21	RETWW Pre-Tax Deduction	Check# 26337	06/15/21	JMiller		\$90.75
06/11/21	RETWW Pre-Tax Deduction	Check# 26338	06/15/21	JMiller		\$56.75
06/18/21	RETWW Pre-Tax Deduction	Check# 26342	07/07/21	JMiller		\$42.07
06/18/21	RETWW Pre-Tax Deduction	Check# 26343	07/07/21	JMiller		\$90.75
06/18/21	RETWW Pre-Tax Deduction	Check# 26344	07/07/21	JMiller		\$82.61
06/25/21	RETWW Pre-Tax Deduction	Check# 26357	07/07/21	JMiller		\$59.56
06/25/21	RETWW Pre-Tax Deduction	Check# 26358	07/07/21	JMiller		\$97.69
06/25/21	RETWW Pre-Tax Deduction	Check# 26359	07/07/21	JMiller		\$56.94
07/02/21	RETWW Pre-Tax Deduction	Check# 26368	07/07/21	JMiller		\$41.83
07/02/21	RETWW Pre-Tax Deduction	Check# 26369	07/07/21	JMiller		\$90.75
07/02/21	RETWW Pre-Tax Deduction	Check# 26370	07/07/21	JMiller		\$71.22
07/09/21	RETWW Pre-Tax Deduction	Check# 26384	07/16/21	JMiller		\$65.02
07/09/21	RETWW Pre-Tax Deduction	Check# 26385	07/16/21	JMiller		\$100.47
07/09/21	RETWW Pre-Tax Deduction	Check# 26386	07/16/21	JMiller		\$56.77
07/15/21	RETWW Pre-Tax Deduction	Check# 26397	07/16/21	JMiller		\$42.86
07/15/21	RETWW Pre-Tax Deduction	Check# 26398	07/16/21	JMiller		\$90.75
07/15/21	RETWW Pre-Tax Deduction	Check# 26399	07/16/21	JMiller		\$72.95
07/22/21	RETWW Pre-Tax Deduction	Check# 26409	08/20/21	JMiller		\$56.09
07/22/21	RETWW Pre-Tax Deduction	Check# 26410	08/20/21	JMiller		\$98.16
07/22/21	RETWW Pre-Tax Deduction	Check# 26411	08/20/21	JMiller		\$55.88
07/30/21	RETWW Pre-Tax Deduction	Check# 26427	08/20/21	JMiller		\$54.83

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/30/21	RETWW Pre-Tax Deduction	Check# 26428	08/20/21	JMiller		\$104.64
07/30/21	RETWW Pre-Tax Deduction	Check# 26429	08/20/21	JMiller		\$56.23
08/06/21	RETWW Pre-Tax Deduction	Check# 26446	08/20/21	JMiller		\$49.90
08/06/21	RETWW Pre-Tax Deduction	Check# 26447	08/20/21	JMiller		\$93.53
08/06/21	RETWW Pre-Tax Deduction	Check# 26448	08/20/21	JMiller		\$63.45
08/13/21	RETWW Pre-Tax Deduction	Check# 26455	08/20/21	JMiller		\$41.56
08/13/21	RETWW Pre-Tax Deduction	Check# 26456	08/20/21	JMiller		\$92.14
08/13/21	RETWW Pre-Tax Deduction	Check# 26457	08/20/21	JMiller		\$72.25
08/20/21	RETWW Pre-Tax Deduction	Check# 26475	08/20/21	JMiller		\$55.04
08/20/21	RETWW Pre-Tax Deduction	Check# 26476	08/20/21	JMiller		\$92.14
08/20/21	RETWW Pre-Tax Deduction	Check# 26477	08/20/21	JMiller		\$54.65
08/27/21	RETWW Pre-Tax Deduction	Check# 26494	09/02/21	JMiller		\$42.07
08/27/21	RETWW Pre-Tax Deduction	Check# 26495	09/02/21	JMiller		\$99.08
08/27/21	RETWW Pre-Tax Deduction	Check# 26496	09/02/21	JMiller		\$72.60
09/02/21	RETWW Pre-Tax Deduction	Check# 26509	09/02/21	JMiller		\$59.17
09/03/21	RETWW Pre-Tax Deduction	Check# 26507	09/02/21	JMiller		\$60.69
09/03/21	RETWW Pre-Tax Deduction	Check# 26508	09/02/21	JMiller		\$90.75
09/10/21	RETWW Pre-Tax Deduction	Check# 26517	09/27/21	JMiller		\$45.59
09/10/21	RETWW Pre-Tax Deduction	Check# 26518	09/27/21	JMiller		\$101.86
09/10/21	RETWW Pre-Tax Deduction	Check# 26519	09/27/21	JMiller		\$80.36
09/17/21	RETWW Pre-Tax Deduction	Check# 26530	09/27/21	JMiller		\$56.83
09/17/21	RETWW Pre-Tax Deduction	Check# 26531	09/27/21	JMiller		\$94.92
09/17/21	RETWW Pre-Tax Deduction	Check# 26532	09/27/21	JMiller		\$59.85
09/24/21	RETWW Pre-Tax Deduction	Check# 26540	09/27/21	JMiller		\$47.11
09/24/21	RETWW Pre-Tax Deduction	Check# 26541	09/27/21	JMiller		\$101.86
09/24/21	RETWW Pre-Tax Deduction	Check# 26542	09/27/21	JMiller		\$75.50
10/01/21	RETWW Pre-Tax Deduction	Check# 26559	11/09/21	JMiller		\$50.74
10/01/21	RETWW Pre-Tax Deduction	Check# 26560	11/09/21	JMiller		\$99.08
10/01/21	RETWW Pre-Tax Deduction	Check# 26561	11/09/21	JMiller		\$58.48
10/08/21	RETWW Pre-Tax Deduction	Check# 26575	11/09/21	JMiller		\$44.03
10/08/21	RETWW Pre-Tax Deduction	Check# 26576	11/09/21	JMiller		\$92.49
10/08/21	RETWW Pre-Tax Deduction	Check# 26577	11/09/21	JMiller		\$64.16
10/15/21	RETWW Pre-Tax Deduction	Check# 26585	11/09/21	JMiller		\$61.21
10/15/21	RETWW Pre-Tax Deduction	Check# 26586	11/09/21	JMiller		\$96.76
10/15/21	RETWW Pre-Tax Deduction	Check# 26587	11/09/21	JMiller		\$60.49
10/22/21	RETWW Pre-Tax Deduction	Check# 26600	11/09/21	JMiller		\$44.43
10/22/21	RETWW Pre-Tax Deduction	Check# 26601	11/09/21	JMiller		\$91.77
10/22/21	RETWW Pre-Tax Deduction	Check# 26602	11/09/21	JMiller		\$77.18
10/29/21	RETWW Pre-Tax Deduction	Check# 26620	11/09/21	JMiller		\$66.48
10/29/21	RETWW Pre-Tax Deduction	Check# 26621	11/09/21	JMiller		\$100.33
10/29/21	RETWW Pre-Tax Deduction	Check# 26622	11/09/21	JMiller		\$65.00
11/05/21	RETWW Pre-Tax Deduction	Check# 26636	11/09/21	JMiller		\$44.54
11/05/21	RETWW Pre-Tax Deduction	Check# 26637	11/09/21	JMiller		\$93.20
11/05/21	RETWW Pre-Tax Deduction	Check# 26638	11/09/21	JMiller		\$74.10
11/12/21	RETWW Pre-Tax Deduction	Check# 26647	12/29/21	JMiller		\$62.42
11/12/21	RETWW Pre-Tax Deduction	Check# 26648	12/29/21	JMiller		\$94.62
11/12/21	RETWW Pre-Tax Deduction	Check# 26649	12/29/21	JMiller		\$58.68
11/19/21	RETWW Pre-Tax Deduction	Check# 26663	12/29/21	JMiller		\$45.39
11/19/21	RETWW Pre-Tax Deduction	Check# 26664	12/29/21	JMiller		\$101.76
11/19/21	RETWW Pre-Tax Deduction	Check# 26665	12/29/21	JMiller		\$80.23
11/26/21	RETWW Pre-Tax Deduction	Check# 26674	12/29/21	JMiller		\$59.46
11/26/21	RETWW Pre-Tax Deduction	Check# 26675	12/29/21	JMiller		\$98.90
11/26/21	RETWW Pre-Tax Deduction	Check# 26676	12/29/21	JMiller		\$59.05
12/03/21	RETWW Pre-Tax Deduction	Check# 26692	12/29/21	JMiller		\$44.56

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/03/21	RETWW Pre-Tax Deduction	Check# 26693	12/29/21	JMiller		\$100.33
12/03/21	RETWW Pre-Tax Deduction	Check# 26694	12/29/21	JMiller		\$73.21
12/10/21	RETWW Pre-Tax Deduction	Check# 26698	12/29/21	JMiller		\$61.08
12/10/21	RETWW Pre-Tax Deduction	Check# 26699	12/29/21	JMiller		\$96.05
12/10/21	RETWW Pre-Tax Deduction	Check# 26700	12/29/21	JMiller		\$65.89
12/17/21	RETWW Pre-Tax Deduction	Check# 26715	12/29/21	JMiller		\$51.73
12/17/21	RETWW Pre-Tax Deduction	Check# 26716	12/29/21	JMiller		\$145.98
12/17/21	RETWW Pre-Tax Deduction	Check# 26717	12/29/21	JMiller		\$59.05
12/23/21	RETWW Pre-Tax Deduction	Check# 26737	01/04/22	JMiller		\$69.30
12/23/21	RETWW Pre-Tax Deduction	Check# 26738	01/04/22	JMiller		\$127.43
12/23/21	RETWW Pre-Tax Deduction	Check# 26739	01/04/22	JMiller		\$58.70
12/24/21	RETWW Pre-Tax Deduction	Check# 26726	12/29/21	JMiller		\$43.20
12/24/21	RETWW Pre-Tax Deduction	Check# 26727	12/29/21	JMiller		\$107.46
12/24/21	RETWW Pre-Tax Deduction	Check# 26728	12/29/21	JMiller		\$73.58
Number of Transactions		158	Account Totals		\$0.00	\$10,995.98
Account 00205-0100						
01/07/21	HEALTH Benefit	Check# 26041	02/23/21	JMiller		\$118.49
01/08/21	HEALTH Benefit	Check# 26035	02/23/21	JMiller		\$213.28
01/08/21	HEALTH Benefit	Check# 26036	02/23/21	JMiller		\$213.28
01/08/21	HEALTH Benefit	Check# 26038	02/23/21	JMiller		\$248.83
01/08/21	HEALTH Benefit	Check# 26039	02/23/21	JMiller		\$118.49
01/08/21	HEALTH Benefit	Check# 26040	02/23/21	JMiller		\$248.83
01/15/21	HEALTH Benefit	Check# 26049	02/23/21	JMiller		\$213.28
01/15/21	HEALTH Benefit	Check# 26050	02/23/21	JMiller		\$213.28
01/15/21	HEALTH Benefit	Check# 26052	02/23/21	JMiller		\$248.83
01/15/21	HEALTH Benefit	Check# 26053	02/23/21	JMiller		\$118.49
01/15/21	HEALTH Benefit	Check# 26054	02/23/21	JMiller		\$248.83
01/22/21	HEALTH Benefit	Check# 26058	02/23/21	JMiller		\$213.28
01/22/21	HEALTH Benefit	Check# 26059	02/23/21	JMiller		\$213.28
01/22/21	HEALTH Benefit	Check# 26061	02/23/21	JMiller		\$248.83
01/22/21	HEALTH Benefit	Check# 26062	02/23/21	JMiller		\$118.49
01/22/21	HEALTH Benefit	Check# 26063	02/23/21	JMiller		\$248.83
01/29/21	HEALTH Benefit	Check# 26077	02/23/21	JMiller		\$213.28
01/29/21	HEALTH Benefit	Check# 26078	02/23/21	JMiller		\$213.28
01/29/21	HEALTH Benefit	Check# 26080	02/23/21	JMiller		\$248.83
01/29/21	HEALTH Benefit	Check# 26081	02/23/21	JMiller		\$118.49
01/29/21	HEALTH Benefit	Check# 26082	02/23/21	JMiller		\$248.83
02/05/21	HEALTH Benefit	Check# 26089	02/23/21	JMiller		\$213.28
02/05/21	HEALTH Benefit	Check# 26090	02/23/21	JMiller		\$213.28
02/05/21	HEALTH Benefit	Check# 26092	02/23/21	JMiller		\$248.83
02/05/21	HEALTH Benefit	Check# 26093	02/23/21	JMiller		\$118.49
02/05/21	HEALTH Benefit	Check# 26094	02/23/21	JMiller		\$248.83
02/12/21	HEALTH Benefit	Check# 26098	02/23/21	JMiller		\$213.28
02/12/21	HEALTH Benefit	Check# 26099	02/23/21	JMiller		\$213.28
02/12/21	HEALTH Benefit	Check# 26101	02/23/21	JMiller		\$248.83
02/12/21	HEALTH Benefit	Check# 26102	02/23/21	JMiller		\$118.49
02/12/21	HEALTH Benefit	Check# 26103	02/23/21	JMiller		\$248.83
02/19/21	HEALTH Benefit	Check# 26109	02/23/21	JMiller		\$213.28
02/19/21	Void HEALTH Benefit	Check# 26109	02/23/21	JMiller	\$213.28	
02/19/21	Void HEALTH Benefit	Check# 26110	02/23/21	JMiller	\$213.28	
02/19/21	HEALTH Benefit	Check# 26110	02/23/21	JMiller		\$213.28
02/19/21	HEALTH Benefit	Check# 26112	02/23/21	JMiller		\$248.83
02/19/21	HEALTH Benefit	Check# 26113	02/23/21	JMiller		\$118.49
02/19/21	HEALTH Benefit	Check# 26114	02/23/21	JMiller		\$248.83

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	HEALTH Benefit	Check# 26115	02/23/21	JMiller		\$213.28
02/19/21	HEALTH Benefit	Check# 26116	02/23/21	JMiller		\$213.28
02/26/21	HEALTH Benefit	Check# 26126	03/16/21	JMiller		\$213.28
02/26/21	HEALTH Benefit	Check# 26127	03/16/21	JMiller		\$213.28
02/26/21	HEALTH Benefit	Check# 26129	03/16/21	JMiller		\$248.83
02/26/21	HEALTH Benefit	Check# 26130	03/16/21	JMiller		\$118.49
02/26/21	HEALTH Benefit	Check# 26131	03/16/21	JMiller		\$248.83
03/05/21	HEALTH Benefit	Check# 26151	03/16/21	JMiller		\$213.28
03/05/21	HEALTH Benefit	Check# 26152	03/16/21	JMiller		\$213.28
03/05/21	HEALTH Benefit	Check# 26154	03/16/21	JMiller		\$248.83
03/05/21	HEALTH Benefit	Check# 26155	03/16/21	JMiller		\$118.49
03/05/21	HEALTH Benefit	Check# 26156	03/16/21	JMiller		\$248.83
03/12/21	HEALTH Benefit	Check# 26157	03/16/21	JMiller		\$213.28
03/12/21	HEALTH Benefit	Check# 26158	03/16/21	JMiller		\$213.28
03/12/21	HEALTH Benefit	Check# 26160	03/16/21	JMiller		\$248.83
03/12/21	HEALTH Benefit	Check# 26161	03/16/21	JMiller		\$118.49
03/12/21	HEALTH Benefit	Check# 26162	03/16/21	JMiller		\$248.83
03/19/21	HEALTH Benefit	Check# 26170	04/15/21	JMiller		\$213.28
03/19/21	HEALTH Benefit	Check# 26171	04/15/21	JMiller		\$213.28
03/19/21	HEALTH Benefit	Check# 26173	04/15/21	JMiller		\$248.83
03/19/21	HEALTH Benefit	Check# 26174	04/15/21	JMiller		\$118.49
03/19/21	HEALTH Benefit	Check# 26175	04/15/21	JMiller		\$248.83
03/26/21	HEALTH Benefit	Check# 26183	04/15/21	JMiller		\$213.28
03/26/21	HEALTH Benefit	Check# 26184	04/15/21	JMiller		\$213.28
03/26/21	HEALTH Benefit	Check# 26186	04/15/21	JMiller		\$248.83
03/26/21	HEALTH Benefit	Check# 26187	04/15/21	JMiller		\$118.49
03/26/21	HEALTH Benefit	Check# 26188	04/15/21	JMiller		\$248.83
04/02/21	HEALTH Benefit	Check# 26195	04/15/21	JMiller		\$213.28
04/02/21	HEALTH Benefit	Check# 26196	04/15/21	JMiller		\$213.28
04/02/21	HEALTH Benefit	Check# 26198	04/15/21	JMiller		\$248.83
04/02/21	HEALTH Benefit	Check# 26199	04/15/21	JMiller		\$118.49
04/02/21	HEALTH Benefit	Check# 26200	04/15/21	JMiller		\$248.83
04/09/21	HEALTH Benefit	Check# 26209	04/15/21	JMiller		\$213.28
04/09/21	HEALTH Benefit	Check# 26210	04/15/21	JMiller		\$213.28
04/09/21	HEALTH Benefit	Check# 26212	04/15/21	JMiller		\$248.83
04/09/21	HEALTH Benefit	Check# 26213	04/15/21	JMiller		\$118.49
04/09/21	HEALTH Benefit	Check# 26214	04/15/21	JMiller		\$248.83
04/16/21	HEALTH Benefit	Check# 26219	04/15/21	JMiller		\$213.28
04/16/21	HEALTH Benefit	Check# 26220	04/15/21	JMiller		\$213.28
04/16/21	HEALTH Benefit	Check# 26222	04/15/21	JMiller		\$248.83
04/16/21	HEALTH Benefit	Check# 26223	04/15/21	JMiller		\$118.49
04/16/21	HEALTH Benefit	Check# 26224	04/15/21	JMiller		\$248.83
04/23/21	HEALTH Benefit	Check# 26234	05/12/21	JMiller		\$213.28
04/23/21	HEALTH Benefit	Check# 26235	05/12/21	JMiller		\$213.28
04/23/21	HEALTH Benefit	Check# 26237	05/12/21	JMiller		\$248.83
04/23/21	HEALTH Benefit	Check# 26238	05/12/21	JMiller		\$118.49
04/23/21	HEALTH Benefit	Check# 26239	05/12/21	JMiller		\$248.83
04/30/21	HEALTH Benefit	Check# 26253	05/12/21	JMiller		\$213.28
04/30/21	HEALTH Benefit	Check# 26254	05/12/21	JMiller		\$213.28
04/30/21	HEALTH Benefit	Check# 26256	05/12/21	JMiller		\$248.83
04/30/21	HEALTH Benefit	Check# 26257	05/12/21	JMiller		\$118.49
04/30/21	HEALTH Benefit	Check# 26258	05/12/21	JMiller		\$248.83
05/07/21	HEALTH Benefit	Check# 26267	05/12/21	JMiller		\$213.28
05/07/21	HEALTH Benefit	Check# 26268	05/12/21	JMiller		\$213.28

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/07/21	HEALTH Benefit	Check# 26270	05/12/21	JMiller		\$248.83
05/07/21	HEALTH Benefit	Check# 26271	05/12/21	JMiller		\$118.49
05/07/21	HEALTH Benefit	Check# 26272	05/12/21	JMiller		\$248.83
05/14/21	HEALTH Benefit	Check# 26278	05/17/21	JMiller		\$213.28
05/14/21	HEALTH Benefit	Check# 26279	05/17/21	JMiller		\$213.28
05/14/21	HEALTH Benefit	Check# 26281	05/17/21	JMiller		\$248.83
05/14/21	HEALTH Benefit	Check# 26282	05/17/21	JMiller		\$118.49
05/14/21	HEALTH Benefit	Check# 26283	05/17/21	JMiller		\$248.83
05/21/21	HEALTH Benefit	Check# 26289	06/15/21	JMiller		\$213.28
05/21/21	HEALTH Benefit	Check# 26290	06/15/21	JMiller		\$213.28
05/21/21	HEALTH Benefit	Check# 26292	06/15/21	JMiller		\$248.83
05/21/21	HEALTH Benefit	Check# 26293	06/15/21	JMiller		\$118.49
05/21/21	HEALTH Benefit	Check# 26294	06/15/21	JMiller		\$248.83
05/27/21	HEALTH Benefit	Check# 26322	06/15/21	JMiller		\$125.45
05/28/21	HEALTH Benefit	Check# 26306	06/15/21	JMiller		\$213.28
05/28/21	HEALTH Benefit	Check# 26307	06/15/21	JMiller		\$213.28
05/28/21	HEALTH Benefit	Check# 26309	06/15/21	JMiller		\$248.83
05/28/21	HEALTH Benefit	Check# 26310	06/15/21	JMiller		\$118.49
05/28/21	HEALTH Benefit	Check# 26311	06/15/21	JMiller		\$248.83
06/04/21	HEALTH Benefit	Check# 26323	06/15/21	JMiller		\$125.45
06/04/21	HEALTH Benefit	Check# 26324	06/15/21	JMiller		\$125.45
06/04/21	HEALTH Benefit	Check# 26326	06/15/21	JMiller		\$125.45
06/04/21	HEALTH Pre-Tax Deduction	Check# 26326	06/15/21	JMiller		\$94.09
06/04/21	HEALTH Benefit	Check# 26327	06/15/21	JMiller		\$125.45
06/04/21	HEALTH Benefit	Check# 26328	06/15/21	JMiller		\$125.45
06/11/21	HEALTH Benefit	Check# 26333	06/15/21	JMiller		\$125.45
06/11/21	HEALTH Benefit	Check# 26334	06/15/21	JMiller		\$125.45
06/11/21	HEALTH Benefit	Check# 26336	06/15/21	JMiller		\$125.45
06/11/21	HEALTH Pre-Tax Deduction	Check# 26336	06/15/21	JMiller		\$94.09
06/11/21	HEALTH Benefit	Check# 26337	06/15/21	JMiller		\$125.45
06/11/21	HEALTH Benefit	Check# 26338	06/15/21	JMiller		\$125.45
06/18/21	HEALTH Benefit	Check# 26339	07/07/21	JMiller		\$125.45
06/18/21	HEALTH Benefit	Check# 26340	07/07/21	JMiller		\$125.45
06/18/21	HEALTH Benefit	Check# 26342	07/07/21	JMiller		\$125.45
06/18/21	HEALTH Pre-Tax Deduction	Check# 26342	07/07/21	JMiller		\$94.09
06/18/21	HEALTH Benefit	Check# 26343	07/07/21	JMiller		\$125.45
06/18/21	HEALTH Benefit	Check# 26344	07/07/21	JMiller		\$125.45
06/25/21	HEALTH Benefit	Check# 26354	07/07/21	JMiller		\$125.45
06/25/21	HEALTH Benefit	Check# 26355	07/07/21	JMiller		\$125.45
06/25/21	HEALTH Benefit	Check# 26357	07/07/21	JMiller		\$125.45
06/25/21	HEALTH Pre-Tax Deduction	Check# 26357	07/07/21	JMiller		\$94.09
06/25/21	HEALTH Benefit	Check# 26358	07/07/21	JMiller		\$125.45
06/25/21	HEALTH Benefit	Check# 26359	07/07/21	JMiller		\$125.45
07/02/21	HEALTH Benefit	Check# 26365	07/07/21	JMiller		\$125.45
07/02/21	HEALTH Benefit	Check# 26366	07/07/21	JMiller		\$125.45
07/02/21	HEALTH Benefit	Check# 26368	07/07/21	JMiller		\$125.45
07/02/21	HEALTH Pre-Tax Deduction	Check# 26368	07/07/21	JMiller		\$94.09
07/02/21	HEALTH Benefit	Check# 26369	07/07/21	JMiller		\$125.45
07/02/21	HEALTH Benefit	Check# 26370	07/07/21	JMiller		\$125.45
07/09/21	HEALTH Benefit	Check# 26381	07/16/21	JMiller		\$125.45
07/09/21	HEALTH Benefit	Check# 26382	07/16/21	JMiller		\$125.45
07/09/21	HEALTH Benefit	Check# 26384	07/16/21	JMiller		\$125.45
07/09/21	HEALTH Pre-Tax Deduction	Check# 26384	07/16/21	JMiller		\$94.09
07/09/21	HEALTH Benefit	Check# 26385	07/16/21	JMiller		\$125.45

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/09/21	HEALTH Benefit	Check# 26386	07/16/21	JMiller		\$125.45
07/15/21	HEALTH Benefit	Check# 26394	07/16/21	JMiller		\$125.45
07/15/21	HEALTH Benefit	Check# 26395	07/16/21	JMiller		\$125.45
07/15/21	HEALTH Benefit	Check# 26397	07/16/21	JMiller		\$125.45
07/15/21	HEALTH Pre-Tax Deduction	Check# 26397	07/16/21	JMiller		\$94.09
07/15/21	HEALTH Benefit	Check# 26398	07/16/21	JMiller		\$125.45
07/15/21	HEALTH Benefit	Check# 26399	07/16/21	JMiller		\$125.45
07/22/21	HEALTH Benefit	Check# 26406	08/20/21	JMiller		\$125.45
07/22/21	HEALTH Benefit	Check# 26407	08/20/21	JMiller		\$125.45
07/22/21	HEALTH Benefit	Check# 26409	08/20/21	JMiller		\$125.45
07/22/21	HEALTH Pre-Tax Deduction	Check# 26409	08/20/21	JMiller		\$94.09
07/22/21	HEALTH Benefit	Check# 26410	08/20/21	JMiller		\$125.45
07/22/21	HEALTH Benefit	Check# 26411	08/20/21	JMiller		\$125.45
07/30/21	HEALTH Benefit	Check# 26424	08/20/21	JMiller		\$125.45
07/30/21	HEALTH Benefit	Check# 26425	08/20/21	JMiller		\$125.45
07/30/21	Void HEALTH Benefit	Check# 26425	08/20/21	JMiller	\$125.45	
07/30/21	HEALTH Benefit	Check# 26427	08/20/21	JMiller		\$125.45
07/30/21	HEALTH Pre-Tax Deduction	Check# 26427	08/20/21	JMiller		\$94.09
07/30/21	HEALTH Benefit	Check# 26428	08/20/21	JMiller		\$125.45
07/30/21	HEALTH Benefit	Check# 26429	08/20/21	JMiller		\$125.45
07/30/21	HEALTH Benefit	Check# 26430	08/20/21	JMiller		\$125.45
08/06/21	HEALTH Benefit	Check# 26443	08/20/21	JMiller		\$125.45
08/06/21	HEALTH Benefit	Check# 26444	08/20/21	JMiller		\$125.45
08/06/21	HEALTH Benefit	Check# 26446	08/20/21	JMiller		\$125.45
08/06/21	HEALTH Pre-Tax Deduction	Check# 26446	08/20/21	JMiller		\$94.09
08/06/21	HEALTH Benefit	Check# 26447	08/20/21	JMiller		\$125.45
08/06/21	HEALTH Benefit	Check# 26448	08/20/21	JMiller		\$125.45
08/13/21	HEALTH Benefit	Check# 26452	08/20/21	JMiller		\$125.45
08/13/21	HEALTH Benefit	Check# 26453	08/20/21	JMiller		\$125.45
08/13/21	HEALTH Benefit	Check# 26455	08/20/21	JMiller		\$125.45
08/13/21	HEALTH Pre-Tax Deduction	Check# 26455	08/20/21	JMiller		\$94.09
08/13/21	HEALTH Benefit	Check# 26456	08/20/21	JMiller		\$125.45
08/13/21	HEALTH Benefit	Check# 26457	08/20/21	JMiller		\$125.45
08/20/21	HEALTH Benefit	Check# 26472	08/20/21	JMiller		\$125.45
08/20/21	HEALTH Benefit	Check# 26473	08/20/21	JMiller		\$125.45
08/20/21	HEALTH Benefit	Check# 26475	08/20/21	JMiller		\$125.45
08/20/21	HEALTH Pre-Tax Deduction	Check# 26475	08/20/21	JMiller		\$94.09
08/20/21	HEALTH Benefit	Check# 26476	08/20/21	JMiller		\$125.45
08/20/21	HEALTH Benefit	Check# 26477	08/20/21	JMiller		\$125.45
08/27/21	HEALTH Benefit	Check# 26491	09/02/21	JMiller		\$125.45
08/27/21	HEALTH Benefit	Check# 26492	09/02/21	JMiller		\$125.45
08/27/21	HEALTH Benefit	Check# 26494	09/02/21	JMiller		\$125.45
08/27/21	HEALTH Pre-Tax Deduction	Check# 26494	09/02/21	JMiller		\$94.09
08/27/21	HEALTH Benefit	Check# 26495	09/02/21	JMiller		\$125.45
08/27/21	HEALTH Benefit	Check# 26496	09/02/21	JMiller		\$125.45
09/02/21	HEALTH Benefit	Check# 26509	09/02/21	JMiller		\$125.45
09/03/21	HEALTH Benefit	Check# 26504	09/02/21	JMiller		\$125.45
09/03/21	HEALTH Benefit	Check# 26505	09/02/21	JMiller		\$125.45
09/03/21	HEALTH Benefit	Check# 26507	09/02/21	JMiller		\$125.45
09/03/21	HEALTH Pre-Tax Deduction	Check# 26507	09/02/21	JMiller		\$94.09
09/03/21	HEALTH Benefit	Check# 26508	09/02/21	JMiller		\$125.45
09/10/21	HEALTH Benefit	Check# 26514	09/27/21	JMiller		\$125.45
09/10/21	HEALTH Benefit	Check# 26515	09/27/21	JMiller		\$125.45
09/10/21	HEALTH Benefit	Check# 26517	09/27/21	JMiller		\$125.45

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/10/21	HEALTH Pre-Tax Deduction	Check# 26517	09/27/21	JMiller		\$94.09
09/10/21	HEALTH Benefit	Check# 26518	09/27/21	JMiller		\$125.45
09/10/21	HEALTH Benefit	Check# 26519	09/27/21	JMiller		\$125.45
09/17/21	HEALTH Benefit	Check# 26527	09/27/21	JMiller		\$125.45
09/17/21	HEALTH Benefit	Check# 26528	09/27/21	JMiller		\$125.45
09/17/21	HEALTH Benefit	Check# 26530	09/27/21	JMiller		\$125.45
09/17/21	HEALTH Pre-Tax Deduction	Check# 26530	09/27/21	JMiller		\$94.09
09/17/21	HEALTH Benefit	Check# 26531	09/27/21	JMiller		\$125.45
09/17/21	HEALTH Benefit	Check# 26532	09/27/21	JMiller		\$125.45
09/24/21	HEALTH Benefit	Check# 26537	09/27/21	JMiller		\$125.45
09/24/21	HEALTH Benefit	Check# 26538	09/27/21	JMiller		\$125.45
09/24/21	HEALTH Benefit	Check# 26540	09/27/21	JMiller		\$125.45
09/24/21	HEALTH Pre-Tax Deduction	Check# 26540	09/27/21	JMiller		\$94.09
09/24/21	HEALTH Benefit	Check# 26541	09/27/21	JMiller		\$125.45
09/24/21	HEALTH Benefit	Check# 26542	09/27/21	JMiller		\$125.45
10/01/21	HEALTH Benefit	Check# 26556	11/09/21	JMiller		\$125.45
10/01/21	HEALTH Benefit	Check# 26557	11/09/21	JMiller		\$125.45
10/01/21	HEALTH Benefit	Check# 26559	11/09/21	JMiller		\$125.45
10/01/21	HEALTH Pre-Tax Deduction	Check# 26559	11/09/21	JMiller		\$94.09
10/01/21	HEALTH Benefit	Check# 26560	11/09/21	JMiller		\$125.45
10/01/21	HEALTH Benefit	Check# 26561	11/09/21	JMiller		\$125.45
10/08/21	HEALTH Benefit	Check# 26572	11/09/21	JMiller		\$125.45
10/08/21	HEALTH Benefit	Check# 26573	11/09/21	JMiller		\$125.45
10/08/21	HEALTH Benefit	Check# 26575	11/09/21	JMiller		\$125.45
10/08/21	HEALTH Pre-Tax Deduction	Check# 26575	11/09/21	JMiller		\$94.09
10/08/21	HEALTH Benefit	Check# 26576	11/09/21	JMiller		\$125.45
10/08/21	HEALTH Benefit	Check# 26577	11/09/21	JMiller		\$125.45
10/15/21	HEALTH Benefit	Check# 26582	11/09/21	JMiller		\$125.45
10/15/21	HEALTH Benefit	Check# 26583	11/09/21	JMiller		\$125.45
10/15/21	HEALTH Benefit	Check# 26585	11/09/21	JMiller		\$125.45
10/15/21	HEALTH Pre-Tax Deduction	Check# 26585	11/09/21	JMiller		\$94.09
10/15/21	HEALTH Benefit	Check# 26586	11/09/21	JMiller		\$125.45
10/15/21	HEALTH Benefit	Check# 26587	11/09/21	JMiller		\$125.45
10/22/21	HEALTH Benefit	Check# 26597	11/09/21	JMiller		\$125.45
10/22/21	HEALTH Benefit	Check# 26598	11/09/21	JMiller		\$125.45
10/22/21	HEALTH Benefit	Check# 26600	11/09/21	JMiller		\$125.45
10/22/21	HEALTH Pre-Tax Deduction	Check# 26600	11/09/21	JMiller		\$94.09
10/22/21	HEALTH Benefit	Check# 26601	11/09/21	JMiller		\$125.45
10/22/21	HEALTH Benefit	Check# 26602	11/09/21	JMiller		\$125.45
10/29/21	HEALTH Benefit	Check# 26617	11/09/21	JMiller		\$125.45
10/29/21	HEALTH Benefit	Check# 26618	11/09/21	JMiller		\$125.45
10/29/21	HEALTH Benefit	Check# 26620	11/09/21	JMiller		\$125.45
10/29/21	HEALTH Pre-Tax Deduction	Check# 26620	11/09/21	JMiller		\$94.09
10/29/21	HEALTH Benefit	Check# 26621	11/09/21	JMiller		\$125.45
10/29/21	HEALTH Benefit	Check# 26622	11/09/21	JMiller		\$125.45
11/05/21	HEALTH Benefit	Check# 26633	11/09/21	JMiller		\$125.45
11/05/21	HEALTH Benefit	Check# 26634	11/09/21	JMiller		\$125.45
11/05/21	HEALTH Benefit	Check# 26636	11/09/21	JMiller		\$125.45
11/05/21	HEALTH Pre-Tax Deduction	Check# 26636	11/09/21	JMiller		\$94.09
11/05/21	HEALTH Benefit	Check# 26637	11/09/21	JMiller		\$125.45
11/05/21	HEALTH Benefit	Check# 26638	11/09/21	JMiller		\$125.45
11/12/21	HEALTH Benefit	Check# 26644	12/29/21	JMiller		\$125.45
11/12/21	HEALTH Benefit	Check# 26645	12/29/21	JMiller		\$125.45
11/12/21	HEALTH Benefit	Check# 26647	12/29/21	JMiller		\$125.45

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/12/21	HEALTH Pre-Tax Deduction	Check# 26647	12/29/21	JMiller		\$94.09
11/12/21	HEALTH Benefit	Check# 26648	12/29/21	JMiller		\$125.45
11/12/21	HEALTH Benefit	Check# 26649	12/29/21	JMiller		\$125.45
11/19/21	HEALTH Benefit	Check# 26660	12/29/21	JMiller		\$125.45
11/19/21	HEALTH Benefit	Check# 26661	12/29/21	JMiller		\$125.45
11/19/21	HEALTH Benefit	Check# 26663	12/29/21	JMiller		\$125.45
11/19/21	HEALTH Pre-Tax Deduction	Check# 26663	12/29/21	JMiller		\$94.09
11/19/21	HEALTH Benefit	Check# 26664	12/29/21	JMiller		\$125.45
11/19/21	HEALTH Benefit	Check# 26665	12/29/21	JMiller		\$125.45
11/26/21	HEALTH Benefit	Check# 26671	12/29/21	JMiller		\$125.45
11/26/21	HEALTH Benefit	Check# 26672	12/29/21	JMiller		\$125.45
11/26/21	HEALTH Benefit	Check# 26674	12/29/21	JMiller		\$125.45
11/26/21	HEALTH Pre-Tax Deduction	Check# 26674	12/29/21	JMiller		\$94.09
11/26/21	HEALTH Benefit	Check# 26675	12/29/21	JMiller		\$125.45
11/26/21	HEALTH Benefit	Check# 26676	12/29/21	JMiller		\$125.45
12/03/21	HEALTH Benefit	Check# 26689	12/29/21	JMiller		\$125.45
12/03/21	HEALTH Benefit	Check# 26690	12/29/21	JMiller		\$125.45
12/03/21	HEALTH Benefit	Check# 26692	12/29/21	JMiller		\$125.45
12/03/21	HEALTH Pre-Tax Deduction	Check# 26692	12/29/21	JMiller		\$94.09
12/03/21	HEALTH Benefit	Check# 26693	12/29/21	JMiller		\$125.45
12/03/21	HEALTH Benefit	Check# 26694	12/29/21	JMiller		\$125.45
12/10/21	HEALTH Benefit	Check# 26695	12/29/21	JMiller		\$125.45
12/10/21	HEALTH Benefit	Check# 26696	12/29/21	JMiller		\$125.45
12/10/21	HEALTH Benefit	Check# 26698	12/29/21	JMiller		\$125.45
12/10/21	HEALTH Pre-Tax Deduction	Check# 26698	12/29/21	JMiller		\$94.09
12/10/21	HEALTH Benefit	Check# 26699	12/29/21	JMiller		\$125.45
12/10/21	HEALTH Benefit	Check# 26700	12/29/21	JMiller		\$125.45
12/17/21	HEALTH Benefit	Check# 26712	12/29/21	JMiller		\$125.45
12/17/21	HEALTH Benefit	Check# 26713	12/29/21	JMiller		\$125.45
12/17/21	HEALTH Benefit	Check# 26715	12/29/21	JMiller		\$125.45
12/17/21	HEALTH Pre-Tax Deduction	Check# 26715	12/29/21	JMiller		\$94.09
12/17/21	HEALTH Benefit	Check# 26716	12/29/21	JMiller		\$125.45
12/17/21	HEALTH Benefit	Check# 26717	12/29/21	JMiller		\$125.45
12/23/21	HEALTH Benefit	Check# 26734	01/04/22	JMiller		\$125.45
12/23/21	HEALTH Benefit	Check# 26735	01/04/22	JMiller		\$125.45
12/23/21	HEALTH Benefit	Check# 26737	01/04/22	JMiller		\$125.45
12/23/21	HEALTH Pre-Tax Deduction	Check# 26737	01/04/22	JMiller		\$94.09
12/23/21	HEALTH Benefit	Check# 26738	01/04/22	JMiller		\$125.45
12/23/21	HEALTH Benefit	Check# 26739	01/04/22	JMiller		\$125.45
12/24/21	HEALTH Benefit	Check# 26723	12/29/21	JMiller		\$125.45
12/24/21	HEALTH Benefit	Check# 26724	12/29/21	JMiller		\$125.45
12/24/21	HEALTH Benefit	Check# 26726	12/29/21	JMiller		\$125.45
12/24/21	HEALTH Pre-Tax Deduction	Check# 26726	12/29/21	JMiller		\$94.09
12/24/21	HEALTH Benefit	Check# 26727	12/29/21	JMiller		\$125.45
12/24/21	HEALTH Benefit	Check# 26728	12/29/21	JMiller		\$125.45
Number of Transactions		299	Account Totals		\$552.01	\$45,054.40
Account 00205-0200						
01/07/21	LIFE Benefit	Check# 26041	02/23/21	JMiller		\$16.80
01/08/21	LIFE Benefit	Check# 26035	02/23/21	JMiller		\$5.57
01/08/21	LIFE Benefit	Check# 26036	02/23/21	JMiller		\$8.27
01/08/21	LIFE Benefit	Check# 26038	02/23/21	JMiller		\$4.53
01/08/21	LIFE Benefit	Check# 26039	02/23/21	JMiller		\$16.80
01/08/21	LIFE Benefit	Check# 26040	02/23/21	JMiller		\$6.42
01/15/21	LIFE Benefit	Check# 26049	02/23/21	JMiller		\$5.57



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/15/21	LIFE Benefit	Check# 26050	02/23/21	JMiller		\$8.27
01/15/21	LIFE Benefit	Check# 26052	02/23/21	JMiller		\$4.53
01/15/21	LIFE Benefit	Check# 26053	02/23/21	JMiller		\$16.80
01/15/21	LIFE Benefit	Check# 26054	02/23/21	JMiller		\$6.42
01/22/21	LIFE Benefit	Check# 26058	02/23/21	JMiller		\$5.57
01/22/21	LIFE Benefit	Check# 26059	02/23/21	JMiller		\$8.27
01/22/21	LIFE Benefit	Check# 26061	02/23/21	JMiller		\$4.53
01/22/21	LIFE Benefit	Check# 26062	02/23/21	JMiller		\$16.80
01/22/21	LIFE Benefit	Check# 26063	02/23/21	JMiller		\$6.42
01/29/21	LIFE Benefit	Check# 26077	02/23/21	JMiller		\$5.57
01/29/21	LIFE Benefit	Check# 26078	02/23/21	JMiller		\$8.27
01/29/21	LIFE Benefit	Check# 26080	02/23/21	JMiller		\$4.53
01/29/21	LIFE Benefit	Check# 26081	02/23/21	JMiller		\$16.80
01/29/21	LIFE Benefit	Check# 26082	02/23/21	JMiller		\$6.42
02/05/21	LIFE Benefit	Check# 26089	02/23/21	JMiller		\$5.57
02/05/21	LIFE Benefit	Check# 26090	02/23/21	JMiller		\$8.27
02/05/21	LIFE Benefit	Check# 26092	02/23/21	JMiller		\$4.53
02/05/21	LIFE Benefit	Check# 26093	02/23/21	JMiller		\$16.80
02/05/21	LIFE Benefit	Check# 26094	02/23/21	JMiller		\$6.42
02/12/21	LIFE Benefit	Check# 26098	02/23/21	JMiller		\$5.57
02/12/21	LIFE Benefit	Check# 26099	02/23/21	JMiller		\$8.27
02/12/21	LIFE Benefit	Check# 26101	02/23/21	JMiller		\$4.53
02/12/21	LIFE Benefit	Check# 26102	02/23/21	JMiller		\$16.80
02/12/21	LIFE Benefit	Check# 26103	02/23/21	JMiller		\$6.42
02/19/21	LIFE Benefit	Check# 26109	02/23/21	JMiller		\$5.57
02/19/21	Void LIFE Benefit	Check# 26109	02/23/21	JMiller	\$5.57	
02/19/21	Void LIFE Benefit	Check# 26110	02/23/21	JMiller	\$8.27	
02/19/21	LIFE Benefit	Check# 26110	02/23/21	JMiller		\$8.27
02/19/21	LIFE Benefit	Check# 26112	02/23/21	JMiller		\$4.53
02/19/21	LIFE Benefit	Check# 26113	02/23/21	JMiller		\$16.80
02/19/21	LIFE Benefit	Check# 26114	02/23/21	JMiller		\$6.42
02/19/21	LIFE Benefit	Check# 26115	02/23/21	JMiller		\$5.57
02/19/21	LIFE Benefit	Check# 26116	02/23/21	JMiller		\$8.27
02/26/21	LIFE Benefit	Check# 26126	03/16/21	JMiller		\$5.57
02/26/21	LIFE Benefit	Check# 26127	03/16/21	JMiller		\$8.27
02/26/21	LIFE Benefit	Check# 26129	03/16/21	JMiller		\$4.53
02/26/21	LIFE Benefit	Check# 26130	03/16/21	JMiller		\$16.80
02/26/21	LIFE Benefit	Check# 26131	03/16/21	JMiller		\$6.42
03/05/21	LIFE Benefit	Check# 26151	03/16/21	JMiller		\$5.57
03/05/21	LIFE Benefit	Check# 26152	03/16/21	JMiller		\$8.27
03/05/21	LIFE Benefit	Check# 26154	03/16/21	JMiller		\$4.53
03/05/21	LIFE Benefit	Check# 26155	03/16/21	JMiller		\$16.80
03/05/21	LIFE Benefit	Check# 26156	03/16/21	JMiller		\$6.42
03/12/21	LIFE Benefit	Check# 26157	03/16/21	JMiller		\$5.57
03/12/21	LIFE Benefit	Check# 26158	03/16/21	JMiller		\$8.27
03/12/21	LIFE Benefit	Check# 26160	03/16/21	JMiller		\$4.53
03/12/21	LIFE Benefit	Check# 26161	03/16/21	JMiller		\$16.80
03/12/21	LIFE Benefit	Check# 26162	03/16/21	JMiller		\$6.42
03/19/21	LIFE Benefit	Check# 26170	04/15/21	JMiller		\$5.57
03/19/21	LIFE Benefit	Check# 26171	04/15/21	JMiller		\$8.27
03/19/21	LIFE Benefit	Check# 26173	04/15/21	JMiller		\$4.53
03/19/21	LIFE Benefit	Check# 26174	04/15/21	JMiller		\$16.80
03/19/21	LIFE Benefit	Check# 26175	04/15/21	JMiller		\$6.42
03/26/21	LIFE Benefit	Check# 26183	04/15/21	JMiller		\$5.57

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/26/21	LIFE Benefit	Check# 26184	04/15/21	JMiller		\$8.27
03/26/21	LIFE Benefit	Check# 26186	04/15/21	JMiller		\$4.53
03/26/21	LIFE Benefit	Check# 26187	04/15/21	JMiller		\$16.80
03/26/21	LIFE Benefit	Check# 26188	04/15/21	JMiller		\$6.42
04/02/21	LIFE Benefit	Check# 26195	04/15/21	JMiller		\$5.57
04/02/21	LIFE Benefit	Check# 26196	04/15/21	JMiller		\$8.27
04/02/21	LIFE Benefit	Check# 26198	04/15/21	JMiller		\$4.53
04/02/21	LIFE Benefit	Check# 26199	04/15/21	JMiller		\$16.80
04/02/21	LIFE Benefit	Check# 26200	04/15/21	JMiller		\$6.42
04/09/21	LIFE Benefit	Check# 26209	04/15/21	JMiller		\$5.57
04/09/21	LIFE Benefit	Check# 26210	04/15/21	JMiller		\$8.27
04/09/21	LIFE Benefit	Check# 26212	04/15/21	JMiller		\$4.53
04/09/21	LIFE Benefit	Check# 26213	04/15/21	JMiller		\$16.80
04/09/21	LIFE Benefit	Check# 26214	04/15/21	JMiller		\$6.42
04/16/21	LIFE Benefit	Check# 26219	04/15/21	JMiller		\$5.57
04/16/21	LIFE Benefit	Check# 26220	04/15/21	JMiller		\$8.27
04/16/21	LIFE Benefit	Check# 26222	04/15/21	JMiller		\$4.53
04/16/21	LIFE Benefit	Check# 26223	04/15/21	JMiller		\$16.80
04/16/21	LIFE Benefit	Check# 26224	04/15/21	JMiller		\$6.42
04/23/21	LIFE Benefit	Check# 26234	05/12/21	JMiller		\$5.57
04/23/21	LIFE Benefit	Check# 26235	05/12/21	JMiller		\$8.27
04/23/21	LIFE Benefit	Check# 26237	05/12/21	JMiller		\$4.53
04/23/21	LIFE Benefit	Check# 26238	05/12/21	JMiller		\$16.80
04/23/21	LIFE Benefit	Check# 26239	05/12/21	JMiller		\$6.42
04/30/21	LIFE Benefit	Check# 26253	05/12/21	JMiller		\$5.57
04/30/21	LIFE Benefit	Check# 26254	05/12/21	JMiller		\$8.27
04/30/21	LIFE Benefit	Check# 26256	05/12/21	JMiller		\$4.53
04/30/21	LIFE Benefit	Check# 26257	05/12/21	JMiller		\$16.80
04/30/21	LIFE Benefit	Check# 26258	05/12/21	JMiller		\$6.42
05/07/21	LIFE Benefit	Check# 26267	05/12/21	JMiller		\$5.57
05/07/21	LIFE Benefit	Check# 26268	05/12/21	JMiller		\$8.27
05/07/21	LIFE Benefit	Check# 26270	05/12/21	JMiller		\$4.53
05/07/21	LIFE Benefit	Check# 26271	05/12/21	JMiller		\$16.80
05/07/21	LIFE Benefit	Check# 26272	05/12/21	JMiller		\$6.42
05/14/21	LIFE Benefit	Check# 26278	05/17/21	JMiller		\$5.57
05/14/21	LIFE Benefit	Check# 26279	05/17/21	JMiller		\$8.27
05/14/21	LIFE Benefit	Check# 26281	05/17/21	JMiller		\$4.53
05/14/21	LIFE Benefit	Check# 26282	05/17/21	JMiller		\$16.80
05/14/21	LIFE Benefit	Check# 26283	05/17/21	JMiller		\$6.42
05/21/21	LIFE Benefit	Check# 26289	06/15/21	JMiller		\$5.57
05/21/21	LIFE Benefit	Check# 26290	06/15/21	JMiller		\$8.27
05/21/21	LIFE Benefit	Check# 26292	06/15/21	JMiller		\$4.53
05/21/21	LIFE Benefit	Check# 26293	06/15/21	JMiller		\$16.80
05/21/21	LIFE Benefit	Check# 26294	06/15/21	JMiller		\$6.42
05/27/21	LIFE Benefit	Check# 26322	06/15/21	JMiller		\$6.42
05/28/21	LIFE Benefit	Check# 26306	06/15/21	JMiller		\$5.57
05/28/21	LIFE Benefit	Check# 26307	06/15/21	JMiller		\$8.27
05/28/21	LIFE Benefit	Check# 26309	06/15/21	JMiller		\$4.53
05/28/21	LIFE Benefit	Check# 26310	06/15/21	JMiller		\$16.80
05/28/21	LIFE Benefit	Check# 26311	06/15/21	JMiller		\$6.42
06/04/21	LIFE Benefit	Check# 26323	06/15/21	JMiller		\$5.57
06/04/21	LIFE Benefit	Check# 26324	06/15/21	JMiller		\$8.27
06/04/21	LIFE Benefit	Check# 26326	06/15/21	JMiller		\$4.53
06/04/21	LIFE Benefit	Check# 26327	06/15/21	JMiller		\$16.80

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	LIFE Benefit	Check# 26328	06/15/21	JMiller		\$6.42
06/11/21	LIFE Benefit	Check# 26333	06/15/21	JMiller		\$5.57
06/11/21	LIFE Benefit	Check# 26334	06/15/21	JMiller		\$8.27
06/11/21	LIFE Benefit	Check# 26336	06/15/21	JMiller		\$4.53
06/11/21	LIFE Benefit	Check# 26337	06/15/21	JMiller		\$16.80
06/11/21	LIFE Benefit	Check# 26338	06/15/21	JMiller		\$6.42
06/18/21	LIFE Benefit	Check# 26339	07/07/21	JMiller		\$5.57
06/18/21	LIFE Benefit	Check# 26340	07/07/21	JMiller		\$8.27
06/18/21	LIFE Benefit	Check# 26342	07/07/21	JMiller		\$4.53
06/18/21	LIFE Benefit	Check# 26343	07/07/21	JMiller		\$16.80
06/18/21	LIFE Benefit	Check# 26344	07/07/21	JMiller		\$6.42
06/25/21	LIFE Benefit	Check# 26354	07/07/21	JMiller		\$5.57
06/25/21	LIFE Benefit	Check# 26355	07/07/21	JMiller		\$8.27
06/25/21	LIFE Benefit	Check# 26357	07/07/21	JMiller		\$4.53
06/25/21	LIFE Benefit	Check# 26358	07/07/21	JMiller		\$16.80
06/25/21	LIFE Benefit	Check# 26359	07/07/21	JMiller		\$6.42
07/02/21	LIFE Benefit	Check# 26365	07/07/21	JMiller		\$5.57
07/02/21	LIFE Benefit	Check# 26366	07/07/21	JMiller		\$8.27
07/02/21	LIFE Benefit	Check# 26368	07/07/21	JMiller		\$4.53
07/02/21	LIFE Benefit	Check# 26369	07/07/21	JMiller		\$16.80
07/02/21	LIFE Benefit	Check# 26370	07/07/21	JMiller		\$6.42
07/09/21	LIFE Benefit	Check# 26381	07/16/21	JMiller		\$5.57
07/09/21	LIFE Benefit	Check# 26382	07/16/21	JMiller		\$8.27
07/09/21	LIFE Benefit	Check# 26384	07/16/21	JMiller		\$4.53
07/09/21	LIFE Benefit	Check# 26385	07/16/21	JMiller		\$16.80
07/09/21	LIFE Benefit	Check# 26386	07/16/21	JMiller		\$6.42
07/15/21	LIFE Benefit	Check# 26394	07/16/21	JMiller		\$5.57
07/15/21	LIFE Benefit	Check# 26395	07/16/21	JMiller		\$8.27
07/15/21	LIFE Benefit	Check# 26397	07/16/21	JMiller		\$4.53
07/15/21	LIFE Benefit	Check# 26398	07/16/21	JMiller		\$16.80
07/15/21	LIFE Benefit	Check# 26399	07/16/21	JMiller		\$6.42
07/22/21	LIFE Benefit	Check# 26406	08/20/21	JMiller		\$5.57
07/22/21	LIFE Benefit	Check# 26407	08/20/21	JMiller		\$8.27
07/22/21	LIFE Benefit	Check# 26409	08/20/21	JMiller		\$4.53
07/22/21	LIFE Benefit	Check# 26410	08/20/21	JMiller		\$16.80
07/22/21	LIFE Benefit	Check# 26411	08/20/21	JMiller		\$6.42
07/30/21	LIFE Benefit	Check# 26424	08/20/21	JMiller		\$5.57
07/30/21	LIFE Benefit	Check# 26425	08/20/21	JMiller		\$8.27
07/30/21	Void LIFE Benefit	Check# 26425	08/20/21	JMiller	\$8.27	
07/30/21	LIFE Benefit	Check# 26427	08/20/21	JMiller		\$4.53
07/30/21	LIFE Benefit	Check# 26428	08/20/21	JMiller		\$16.80
07/30/21	LIFE Benefit	Check# 26429	08/20/21	JMiller		\$6.42
07/30/21	LIFE Benefit	Check# 26430	08/20/21	JMiller		\$8.27
08/06/21	LIFE Benefit	Check# 26443	08/20/21	JMiller		\$5.57
08/06/21	LIFE Benefit	Check# 26444	08/20/21	JMiller		\$8.27
08/06/21	LIFE Benefit	Check# 26446	08/20/21	JMiller		\$4.53
08/06/21	LIFE Benefit	Check# 26447	08/20/21	JMiller		\$16.80
08/06/21	LIFE Benefit	Check# 26448	08/20/21	JMiller		\$6.42
08/13/21	LIFE Benefit	Check# 26452	08/20/21	JMiller		\$5.57
08/13/21	LIFE Benefit	Check# 26453	08/20/21	JMiller		\$8.27
08/13/21	LIFE Benefit	Check# 26455	08/20/21	JMiller		\$4.53
08/13/21	LIFE Benefit	Check# 26456	08/20/21	JMiller		\$16.80
08/13/21	LIFE Benefit	Check# 26457	08/20/21	JMiller		\$6.42
08/20/21	LIFE Benefit	Check# 26472	08/20/21	JMiller		\$5.57

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/20/21	LIFE Benefit	Check# 26473	08/20/21	JMiller		\$8.27
08/20/21	LIFE Benefit	Check# 26475	08/20/21	JMiller		\$4.53
08/20/21	LIFE Benefit	Check# 26476	08/20/21	JMiller		\$16.80
08/20/21	LIFE Benefit	Check# 26477	08/20/21	JMiller		\$6.42
08/27/21	LIFE Benefit	Check# 26491	09/02/21	JMiller		\$5.57
08/27/21	LIFE Benefit	Check# 26492	09/02/21	JMiller		\$8.27
08/27/21	LIFE Benefit	Check# 26494	09/02/21	JMiller		\$4.53
08/27/21	LIFE Benefit	Check# 26495	09/02/21	JMiller		\$16.80
08/27/21	LIFE Benefit	Check# 26496	09/02/21	JMiller		\$6.42
09/02/21	LIFE Benefit	Check# 26509	09/02/21	JMiller		\$6.42
09/03/21	LIFE Benefit	Check# 26504	09/02/21	JMiller		\$5.57
09/03/21	LIFE Benefit	Check# 26505	09/02/21	JMiller		\$8.27
09/03/21	LIFE Benefit	Check# 26507	09/02/21	JMiller		\$4.53
09/03/21	LIFE Benefit	Check# 26508	09/02/21	JMiller		\$16.80
09/10/21	LIFE Benefit	Check# 26514	09/27/21	JMiller		\$5.57
09/10/21	LIFE Benefit	Check# 26515	09/27/21	JMiller		\$8.27
09/10/21	LIFE Benefit	Check# 26517	09/27/21	JMiller		\$4.53
09/10/21	LIFE Benefit	Check# 26518	09/27/21	JMiller		\$16.80
09/10/21	LIFE Benefit	Check# 26519	09/27/21	JMiller		\$6.42
09/17/21	LIFE Benefit	Check# 26527	09/27/21	JMiller		\$5.57
09/17/21	LIFE Benefit	Check# 26528	09/27/21	JMiller		\$8.27
09/17/21	LIFE Benefit	Check# 26530	09/27/21	JMiller		\$4.53
09/17/21	LIFE Benefit	Check# 26531	09/27/21	JMiller		\$16.80
09/17/21	LIFE Benefit	Check# 26532	09/27/21	JMiller		\$6.42
09/24/21	LIFE Benefit	Check# 26537	09/27/21	JMiller		\$5.57
09/24/21	LIFE Benefit	Check# 26538	09/27/21	JMiller		\$8.27
09/24/21	LIFE Benefit	Check# 26540	09/27/21	JMiller		\$4.53
09/24/21	LIFE Benefit	Check# 26541	09/27/21	JMiller		\$16.80
09/24/21	LIFE Benefit	Check# 26542	09/27/21	JMiller		\$6.42
10/01/21	LIFE Benefit	Check# 26556	11/09/21	JMiller		\$5.57
10/01/21	LIFE Benefit	Check# 26557	11/09/21	JMiller		\$8.27
10/01/21	LIFE Benefit	Check# 26559	11/09/21	JMiller		\$4.53
10/01/21	LIFE Benefit	Check# 26560	11/09/21	JMiller		\$16.80
10/01/21	LIFE Benefit	Check# 26561	11/09/21	JMiller		\$6.42
10/08/21	LIFE Benefit	Check# 26572	11/09/21	JMiller		\$5.57
10/08/21	LIFE Benefit	Check# 26573	11/09/21	JMiller		\$8.27
10/08/21	LIFE Benefit	Check# 26575	11/09/21	JMiller		\$4.53
10/08/21	LIFE Benefit	Check# 26576	11/09/21	JMiller		\$16.80
10/08/21	LIFE Benefit	Check# 26577	11/09/21	JMiller		\$6.42
10/15/21	LIFE Benefit	Check# 26582	11/09/21	JMiller		\$5.57
10/15/21	LIFE Benefit	Check# 26583	11/09/21	JMiller		\$8.27
10/15/21	LIFE Benefit	Check# 26585	11/09/21	JMiller		\$4.53
10/15/21	LIFE Benefit	Check# 26586	11/09/21	JMiller		\$16.80
10/15/21	LIFE Benefit	Check# 26587	11/09/21	JMiller		\$6.42
10/22/21	LIFE Benefit	Check# 26597	11/09/21	JMiller		\$5.57
10/22/21	LIFE Benefit	Check# 26598	11/09/21	JMiller		\$8.27
10/22/21	LIFE Benefit	Check# 26600	11/09/21	JMiller		\$4.53
10/22/21	LIFE Benefit	Check# 26601	11/09/21	JMiller		\$16.80
10/22/21	LIFE Benefit	Check# 26602	11/09/21	JMiller		\$6.42
10/29/21	LIFE Benefit	Check# 26617	11/09/21	JMiller		\$5.57
10/29/21	LIFE Benefit	Check# 26618	11/09/21	JMiller		\$8.27
10/29/21	LIFE Benefit	Check# 26620	11/09/21	JMiller		\$4.53
10/29/21	LIFE Benefit	Check# 26621	11/09/21	JMiller		\$16.80
10/29/21	LIFE Benefit	Check# 26622	11/09/21	JMiller		\$6.42

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	LIFE Benefit	Check# 26633	11/09/21	JMiller		\$5.57
11/05/21	LIFE Benefit	Check# 26634	11/09/21	JMiller		\$8.27
11/05/21	LIFE Benefit	Check# 26636	11/09/21	JMiller		\$4.53
11/05/21	LIFE Benefit	Check# 26637	11/09/21	JMiller		\$16.80
11/05/21	LIFE Benefit	Check# 26638	11/09/21	JMiller		\$6.42
11/12/21	LIFE Benefit	Check# 26644	12/29/21	JMiller		\$5.57
11/12/21	LIFE Benefit	Check# 26645	12/29/21	JMiller		\$8.27
11/12/21	LIFE Benefit	Check# 26647	12/29/21	JMiller		\$4.53
11/12/21	LIFE Benefit	Check# 26648	12/29/21	JMiller		\$16.80
11/12/21	LIFE Benefit	Check# 26649	12/29/21	JMiller		\$6.42
11/19/21	LIFE Benefit	Check# 26660	12/29/21	JMiller		\$5.57
11/19/21	LIFE Benefit	Check# 26661	12/29/21	JMiller		\$8.27
11/19/21	LIFE Benefit	Check# 26663	12/29/21	JMiller		\$4.53
11/19/21	LIFE Benefit	Check# 26664	12/29/21	JMiller		\$16.80
11/19/21	LIFE Benefit	Check# 26665	12/29/21	JMiller		\$6.42
11/26/21	LIFE Benefit	Check# 26671	12/29/21	JMiller		\$5.57
11/26/21	LIFE Benefit	Check# 26672	12/29/21	JMiller		\$8.27
11/26/21	LIFE Benefit	Check# 26674	12/29/21	JMiller		\$4.53
11/26/21	LIFE Benefit	Check# 26675	12/29/21	JMiller		\$16.80
11/26/21	LIFE Benefit	Check# 26676	12/29/21	JMiller		\$6.42
12/03/21	LIFE Benefit	Check# 26689	12/29/21	JMiller		\$5.57
12/03/21	LIFE Benefit	Check# 26690	12/29/21	JMiller		\$8.27
12/03/21	LIFE Benefit	Check# 26692	12/29/21	JMiller		\$4.53
12/03/21	LIFE Benefit	Check# 26693	12/29/21	JMiller		\$16.80
12/03/21	LIFE Benefit	Check# 26694	12/29/21	JMiller		\$6.42
12/10/21	LIFE Benefit	Check# 26695	12/29/21	JMiller		\$5.57
12/10/21	LIFE Benefit	Check# 26696	12/29/21	JMiller		\$8.27
12/10/21	LIFE Benefit	Check# 26698	12/29/21	JMiller		\$4.53
12/10/21	LIFE Benefit	Check# 26699	12/29/21	JMiller		\$16.80
12/10/21	LIFE Benefit	Check# 26700	12/29/21	JMiller		\$6.42
12/17/21	LIFE Benefit	Check# 26712	12/29/21	JMiller		\$5.57
12/17/21	LIFE Benefit	Check# 26713	12/29/21	JMiller		\$8.27
12/17/21	LIFE Benefit	Check# 26715	12/29/21	JMiller		\$4.53
12/17/21	LIFE Benefit	Check# 26716	12/29/21	JMiller		\$16.80
12/17/21	LIFE Benefit	Check# 26717	12/29/21	JMiller		\$6.42
12/23/21	LIFE Benefit	Check# 26734	01/04/22	JMiller		\$5.57
12/23/21	LIFE Benefit	Check# 26735	01/04/22	JMiller		\$8.27
12/23/21	LIFE Benefit	Check# 26737	01/04/22	JMiller		\$4.53
12/23/21	LIFE Benefit	Check# 26738	01/04/22	JMiller		\$16.80
12/23/21	LIFE Benefit	Check# 26739	01/04/22	JMiller		\$6.42
12/24/21	LIFE Benefit	Check# 26723	12/29/21	JMiller		\$5.57
12/24/21	LIFE Benefit	Check# 26724	12/29/21	JMiller		\$8.27
12/24/21	LIFE Benefit	Check# 26726	12/29/21	JMiller		\$4.53
12/24/21	LIFE Benefit	Check# 26727	12/29/21	JMiller		\$16.80
12/24/21	LIFE Benefit	Check# 26728	12/29/21	JMiller		\$6.42
Number of Transactions		268	Account Totals		\$22.11	\$2,208.01
Account 00205-0300						
01/07/21	VISION Benefit	Check# 26041	02/23/21	JMiller		\$3.03
01/08/21	VISION Benefit	Check# 26035	02/23/21	JMiller		\$3.03
01/08/21	VISION Benefit	Check# 26036	02/23/21	JMiller		\$3.03
01/08/21	VISION Benefit	Check# 26038	02/23/21	JMiller		\$3.03
01/08/21	VISION Benefit	Check# 26039	02/23/21	JMiller		\$3.03
01/08/21	VISION Benefit	Check# 26040	02/23/21	JMiller		\$3.03
01/15/21	VISION Benefit	Check# 26049	02/23/21	JMiller		\$3.03

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/15/21	VISION Benefit	Check# 26050	02/23/21	JMiller		\$3.03
01/15/21	VISION Benefit	Check# 26052	02/23/21	JMiller		\$3.03
01/15/21	VISION Benefit	Check# 26053	02/23/21	JMiller		\$3.03
01/15/21	VISION Benefit	Check# 26054	02/23/21	JMiller		\$3.03
01/22/21	VISION Benefit	Check# 26058	02/23/21	JMiller		\$3.03
01/22/21	VISION Benefit	Check# 26059	02/23/21	JMiller		\$3.03
01/22/21	VISION Benefit	Check# 26061	02/23/21	JMiller		\$3.03
01/22/21	VISION Benefit	Check# 26062	02/23/21	JMiller		\$3.03
01/22/21	VISION Benefit	Check# 26063	02/23/21	JMiller		\$3.03
01/29/21	VISION Benefit	Check# 26077	02/23/21	JMiller		\$3.03
01/29/21	VISION Benefit	Check# 26078	02/23/21	JMiller		\$3.03
01/29/21	VISION Benefit	Check# 26080	02/23/21	JMiller		\$3.03
01/29/21	VISION Benefit	Check# 26081	02/23/21	JMiller		\$3.03
01/29/21	VISION Benefit	Check# 26082	02/23/21	JMiller		\$3.03
02/05/21	VISION Benefit	Check# 26089	02/23/21	JMiller		\$3.03
02/05/21	VISION Benefit	Check# 26090	02/23/21	JMiller		\$3.03
02/05/21	VISION Benefit	Check# 26092	02/23/21	JMiller		\$3.03
02/05/21	VISION Benefit	Check# 26093	02/23/21	JMiller		\$3.03
02/05/21	VISION Benefit	Check# 26094	02/23/21	JMiller		\$3.03
02/12/21	VISION Benefit	Check# 26098	02/23/21	JMiller		\$3.03
02/12/21	VISION Benefit	Check# 26099	02/23/21	JMiller		\$3.03
02/12/21	VISION Benefit	Check# 26101	02/23/21	JMiller		\$3.03
02/12/21	VISION Benefit	Check# 26102	02/23/21	JMiller		\$3.03
02/12/21	VISION Benefit	Check# 26103	02/23/21	JMiller		\$3.03
02/19/21	VISION Benefit	Check# 26109	02/23/21	JMiller		\$3.03
02/19/21	Void VISION Benefit	Check# 26109	02/23/21	JMiller	\$3.03	
02/19/21	Void VISION Benefit	Check# 26110	02/23/21	JMiller	\$3.03	
02/19/21	VISION Benefit	Check# 26110	02/23/21	JMiller		\$3.03
02/19/21	VISION Benefit	Check# 26112	02/23/21	JMiller		\$3.03
02/19/21	VISION Benefit	Check# 26113	02/23/21	JMiller		\$3.03
02/19/21	VISION Benefit	Check# 26114	02/23/21	JMiller		\$3.03
02/19/21	VISION Benefit	Check# 26115	02/23/21	JMiller		\$3.03
02/19/21	VISION Benefit	Check# 26116	02/23/21	JMiller		\$3.03
02/26/21	VISION Benefit	Check# 26126	03/16/21	JMiller		\$3.03
02/26/21	VISION Benefit	Check# 26127	03/16/21	JMiller		\$3.03
02/26/21	VISION Benefit	Check# 26129	03/16/21	JMiller		\$3.03
02/26/21	VISION Benefit	Check# 26130	03/16/21	JMiller		\$3.03
02/26/21	VISION Benefit	Check# 26131	03/16/21	JMiller		\$3.03
03/05/21	VISION Benefit	Check# 26151	03/16/21	JMiller		\$3.03
03/05/21	VISION Benefit	Check# 26152	03/16/21	JMiller		\$3.03
03/05/21	VISION Benefit	Check# 26154	03/16/21	JMiller		\$3.03
03/05/21	VISION Benefit	Check# 26155	03/16/21	JMiller		\$3.03
03/05/21	VISION Benefit	Check# 26156	03/16/21	JMiller		\$3.03
03/12/21	VISION Benefit	Check# 26157	03/16/21	JMiller		\$3.03
03/12/21	VISION Benefit	Check# 26158	03/16/21	JMiller		\$3.03
03/12/21	VISION Benefit	Check# 26160	03/16/21	JMiller		\$3.03
03/12/21	VISION Benefit	Check# 26161	03/16/21	JMiller		\$3.03
03/12/21	VISION Benefit	Check# 26162	03/16/21	JMiller		\$3.03
03/19/21	VISION Benefit	Check# 26170	04/15/21	JMiller		\$3.03
03/19/21	VISION Benefit	Check# 26171	04/15/21	JMiller		\$3.03
03/19/21	VISION Benefit	Check# 26173	04/15/21	JMiller		\$3.03
03/19/21	VISION Benefit	Check# 26174	04/15/21	JMiller		\$3.03
03/19/21	VISION Benefit	Check# 26175	04/15/21	JMiller		\$3.03
03/26/21	VISION Benefit	Check# 26183	04/15/21	JMiller		\$3.03

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/26/21	VISION Benefit	Check# 26184	04/15/21	JMiller		\$3.03
03/26/21	VISION Benefit	Check# 26186	04/15/21	JMiller		\$3.03
03/26/21	VISION Benefit	Check# 26187	04/15/21	JMiller		\$3.03
03/26/21	VISION Benefit	Check# 26188	04/15/21	JMiller		\$3.03
04/02/21	VISION Benefit	Check# 26195	04/15/21	JMiller		\$3.03
04/02/21	VISION Benefit	Check# 26196	04/15/21	JMiller		\$3.03
04/02/21	VISION Benefit	Check# 26198	04/15/21	JMiller		\$3.03
04/02/21	VISION Benefit	Check# 26199	04/15/21	JMiller		\$3.03
04/02/21	VISION Benefit	Check# 26200	04/15/21	JMiller		\$3.03
04/09/21	VISION Benefit	Check# 26209	04/15/21	JMiller		\$3.03
04/09/21	VISION Benefit	Check# 26210	04/15/21	JMiller		\$3.03
04/09/21	VISION Benefit	Check# 26212	04/15/21	JMiller		\$3.03
04/09/21	VISION Benefit	Check# 26213	04/15/21	JMiller		\$3.03
04/09/21	VISION Benefit	Check# 26214	04/15/21	JMiller		\$3.03
04/16/21	VISION Benefit	Check# 26219	04/15/21	JMiller		\$3.03
04/16/21	VISION Benefit	Check# 26220	04/15/21	JMiller		\$3.03
04/16/21	VISION Benefit	Check# 26222	04/15/21	JMiller		\$3.03
04/16/21	VISION Benefit	Check# 26223	04/15/21	JMiller		\$3.03
04/16/21	VISION Benefit	Check# 26224	04/15/21	JMiller		\$3.03
04/23/21	VISION Benefit	Check# 26234	05/12/21	JMiller		\$3.03
04/23/21	VISION Benefit	Check# 26235	05/12/21	JMiller		\$3.03
04/23/21	VISION Benefit	Check# 26237	05/12/21	JMiller		\$3.03
04/23/21	VISION Benefit	Check# 26238	05/12/21	JMiller		\$3.03
04/23/21	VISION Benefit	Check# 26239	05/12/21	JMiller		\$3.03
04/30/21	VISION Benefit	Check# 26253	05/12/21	JMiller		\$3.03
04/30/21	VISION Benefit	Check# 26254	05/12/21	JMiller		\$3.03
04/30/21	VISION Benefit	Check# 26256	05/12/21	JMiller		\$3.03
04/30/21	VISION Benefit	Check# 26257	05/12/21	JMiller		\$3.03
04/30/21	VISION Benefit	Check# 26258	05/12/21	JMiller		\$3.03
05/07/21	VISION Benefit	Check# 26267	05/12/21	JMiller		\$3.03
05/07/21	VISION Benefit	Check# 26268	05/12/21	JMiller		\$3.03
05/07/21	VISION Benefit	Check# 26270	05/12/21	JMiller		\$3.03
05/07/21	VISION Benefit	Check# 26271	05/12/21	JMiller		\$3.03
05/07/21	VISION Benefit	Check# 26272	05/12/21	JMiller		\$3.03
05/14/21	VISION Benefit	Check# 26278	05/17/21	JMiller		\$3.03
05/14/21	VISION Benefit	Check# 26279	05/17/21	JMiller		\$3.03
05/14/21	VISION Benefit	Check# 26281	05/17/21	JMiller		\$3.03
05/14/21	VISION Benefit	Check# 26282	05/17/21	JMiller		\$3.03
05/14/21	VISION Benefit	Check# 26283	05/17/21	JMiller		\$3.03
05/21/21	VISION Benefit	Check# 26289	06/15/21	JMiller		\$3.03
05/21/21	VISION Benefit	Check# 26290	06/15/21	JMiller		\$3.03
05/21/21	VISION Benefit	Check# 26292	06/15/21	JMiller		\$3.03
05/21/21	VISION Benefit	Check# 26293	06/15/21	JMiller		\$3.03
05/21/21	VISION Benefit	Check# 26294	06/15/21	JMiller		\$3.03
05/27/21	VISION Benefit	Check# 26322	06/15/21	JMiller		\$3.03
05/28/21	VISION Benefit	Check# 26306	06/15/21	JMiller		\$3.03
05/28/21	VISION Benefit	Check# 26307	06/15/21	JMiller		\$3.03
05/28/21	VISION Benefit	Check# 26309	06/15/21	JMiller		\$3.03
05/28/21	VISION Benefit	Check# 26310	06/15/21	JMiller		\$3.03
05/28/21	VISION Benefit	Check# 26311	06/15/21	JMiller		\$3.03
06/04/21	VISION Benefit	Check# 26323	06/15/21	JMiller		\$3.03
06/04/21	VISION Benefit	Check# 26324	06/15/21	JMiller		\$3.03
06/04/21	VISION Benefit	Check# 26326	06/15/21	JMiller		\$3.03
06/04/21	VISION Benefit	Check# 26327	06/15/21	JMiller		\$3.03

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	VISION Benefit	Check# 26328	06/15/21	JMiller		\$3.03
06/11/21	VISION Benefit	Check# 26333	06/15/21	JMiller		\$3.03
06/11/21	VISION Benefit	Check# 26334	06/15/21	JMiller		\$3.03
06/11/21	VISION Benefit	Check# 26336	06/15/21	JMiller		\$3.03
06/11/21	VISION Benefit	Check# 26337	06/15/21	JMiller		\$3.03
06/11/21	VISION Benefit	Check# 26338	06/15/21	JMiller		\$3.03
06/18/21	VISION Benefit	Check# 26339	07/07/21	JMiller		\$3.03
06/18/21	VISION Benefit	Check# 26340	07/07/21	JMiller		\$3.03
06/18/21	VISION Benefit	Check# 26342	07/07/21	JMiller		\$3.03
06/18/21	VISION Benefit	Check# 26343	07/07/21	JMiller		\$3.03
06/18/21	VISION Benefit	Check# 26344	07/07/21	JMiller		\$3.03
06/25/21	VISION Benefit	Check# 26354	07/07/21	JMiller		\$3.03
06/25/21	VISION Benefit	Check# 26355	07/07/21	JMiller		\$3.03
06/25/21	VISION Benefit	Check# 26357	07/07/21	JMiller		\$3.03
06/25/21	VISION Benefit	Check# 26358	07/07/21	JMiller		\$3.03
06/25/21	VISION Benefit	Check# 26359	07/07/21	JMiller		\$3.03
07/02/21	VISION Benefit	Check# 26365	07/07/21	JMiller		\$3.03
07/02/21	VISION Benefit	Check# 26366	07/07/21	JMiller		\$3.03
07/02/21	VISION Benefit	Check# 26368	07/07/21	JMiller		\$3.03
07/02/21	VISION Benefit	Check# 26369	07/07/21	JMiller		\$3.03
07/02/21	VISION Benefit	Check# 26370	07/07/21	JMiller		\$3.03
07/09/21	VISION Benefit	Check# 26381	07/16/21	JMiller		\$3.03
07/09/21	VISION Benefit	Check# 26382	07/16/21	JMiller		\$3.03
07/09/21	VISION Benefit	Check# 26384	07/16/21	JMiller		\$3.03
07/09/21	VISION Benefit	Check# 26385	07/16/21	JMiller		\$3.03
07/09/21	VISION Benefit	Check# 26386	07/16/21	JMiller		\$3.03
07/15/21	VISION Benefit	Check# 26394	07/16/21	JMiller		\$3.03
07/15/21	VISION Benefit	Check# 26395	07/16/21	JMiller		\$3.03
07/15/21	VISION Benefit	Check# 26397	07/16/21	JMiller		\$3.03
07/15/21	VISION Benefit	Check# 26398	07/16/21	JMiller		\$3.03
07/15/21	VISION Benefit	Check# 26399	07/16/21	JMiller		\$3.03
07/22/21	VISION Benefit	Check# 26406	08/20/21	JMiller		\$3.03
07/22/21	VISION Benefit	Check# 26407	08/20/21	JMiller		\$3.03
07/22/21	VISION Benefit	Check# 26409	08/20/21	JMiller		\$3.03
07/22/21	VISION Benefit	Check# 26410	08/20/21	JMiller		\$3.03
07/22/21	VISION Benefit	Check# 26411	08/20/21	JMiller		\$3.03
07/30/21	VISION Benefit	Check# 26424	08/20/21	JMiller		\$3.03
07/30/21	VISION Benefit	Check# 26425	08/20/21	JMiller		\$3.03
07/30/21	Void VISION Benefit	Check# 26425	08/20/21	JMiller	\$3.03	
07/30/21	VISION Benefit	Check# 26427	08/20/21	JMiller		\$3.03
07/30/21	VISION Benefit	Check# 26428	08/20/21	JMiller		\$3.03
07/30/21	VISION Benefit	Check# 26429	08/20/21	JMiller		\$3.03
07/30/21	VISION Benefit	Check# 26430	08/20/21	JMiller		\$3.03
08/06/21	VISION Benefit	Check# 26443	08/20/21	JMiller		\$3.03
08/06/21	VISION Benefit	Check# 26444	08/20/21	JMiller		\$3.03
08/06/21	VISION Benefit	Check# 26446	08/20/21	JMiller		\$3.03
08/06/21	VISION Benefit	Check# 26447	08/20/21	JMiller		\$3.03
08/06/21	VISION Benefit	Check# 26448	08/20/21	JMiller		\$3.03
08/13/21	VISION Benefit	Check# 26452	08/20/21	JMiller		\$3.03
08/13/21	VISION Benefit	Check# 26453	08/20/21	JMiller		\$3.03
08/13/21	VISION Benefit	Check# 26455	08/20/21	JMiller		\$3.03
08/13/21	VISION Benefit	Check# 26456	08/20/21	JMiller		\$3.03
08/13/21	VISION Benefit	Check# 26457	08/20/21	JMiller		\$3.03
08/20/21	VISION Benefit	Check# 26472	08/20/21	JMiller		\$3.03



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/20/21	VISION Benefit	Check# 26473	08/20/21	JMiller		\$3.03
08/20/21	VISION Benefit	Check# 26475	08/20/21	JMiller		\$3.03
08/20/21	VISION Benefit	Check# 26476	08/20/21	JMiller		\$3.03
08/20/21	VISION Benefit	Check# 26477	08/20/21	JMiller		\$3.03
08/27/21	VISION Benefit	Check# 26491	09/02/21	JMiller		\$3.03
08/27/21	VISION Benefit	Check# 26492	09/02/21	JMiller		\$3.03
08/27/21	VISION Benefit	Check# 26494	09/02/21	JMiller		\$3.03
08/27/21	VISION Benefit	Check# 26495	09/02/21	JMiller		\$3.03
08/27/21	VISION Benefit	Check# 26496	09/02/21	JMiller		\$3.03
09/02/21	VISION Benefit	Check# 26509	09/02/21	JMiller		\$3.03
09/03/21	VISION Benefit	Check# 26504	09/02/21	JMiller		\$3.03
09/03/21	VISION Benefit	Check# 26505	09/02/21	JMiller		\$3.03
09/03/21	VISION Benefit	Check# 26507	09/02/21	JMiller		\$3.03
09/03/21	VISION Benefit	Check# 26508	09/02/21	JMiller		\$3.03
09/10/21	VISION Benefit	Check# 26514	09/27/21	JMiller		\$3.03
09/10/21	VISION Benefit	Check# 26515	09/27/21	JMiller		\$3.03
09/10/21	VISION Benefit	Check# 26517	09/27/21	JMiller		\$3.03
09/10/21	VISION Benefit	Check# 26518	09/27/21	JMiller		\$3.03
09/10/21	VISION Benefit	Check# 26519	09/27/21	JMiller		\$3.03
09/17/21	VISION Benefit	Check# 26527	09/27/21	JMiller		\$3.03
09/17/21	VISION Benefit	Check# 26528	09/27/21	JMiller		\$3.03
09/17/21	VISION Benefit	Check# 26530	09/27/21	JMiller		\$3.03
09/17/21	VISION Benefit	Check# 26531	09/27/21	JMiller		\$3.03
09/17/21	VISION Benefit	Check# 26532	09/27/21	JMiller		\$3.03
09/24/21	VISION Benefit	Check# 26537	09/27/21	JMiller		\$3.03
09/24/21	VISION Benefit	Check# 26538	09/27/21	JMiller		\$3.03
09/24/21	VISION Benefit	Check# 26540	09/27/21	JMiller		\$3.03
09/24/21	VISION Benefit	Check# 26541	09/27/21	JMiller		\$3.03
09/24/21	VISION Benefit	Check# 26542	09/27/21	JMiller		\$3.03
10/01/21	VISION Benefit	Check# 26556	11/09/21	JMiller		\$3.03
10/01/21	VISION Benefit	Check# 26557	11/09/21	JMiller		\$3.03
10/01/21	VISION Benefit	Check# 26559	11/09/21	JMiller		\$3.03
10/01/21	VISION Benefit	Check# 26560	11/09/21	JMiller		\$3.03
10/01/21	VISION Benefit	Check# 26561	11/09/21	JMiller		\$3.03
10/08/21	VISION Benefit	Check# 26572	11/09/21	JMiller		\$3.03
10/08/21	VISION Benefit	Check# 26573	11/09/21	JMiller		\$3.03
10/08/21	VISION Benefit	Check# 26575	11/09/21	JMiller		\$3.03
10/08/21	VISION Benefit	Check# 26576	11/09/21	JMiller		\$3.03
10/08/21	VISION Benefit	Check# 26577	11/09/21	JMiller		\$3.03
10/15/21	VISION Benefit	Check# 26582	11/09/21	JMiller		\$3.03
10/15/21	VISION Benefit	Check# 26583	11/09/21	JMiller		\$3.03
10/15/21	VISION Benefit	Check# 26585	11/09/21	JMiller		\$3.03
10/15/21	VISION Benefit	Check# 26586	11/09/21	JMiller		\$3.03
10/15/21	VISION Benefit	Check# 26587	11/09/21	JMiller		\$3.03
10/22/21	VISION Benefit	Check# 26597	11/09/21	JMiller		\$3.03
10/22/21	VISION Benefit	Check# 26598	11/09/21	JMiller		\$3.03
10/22/21	VISION Benefit	Check# 26600	11/09/21	JMiller		\$3.03
10/22/21	VISION Benefit	Check# 26601	11/09/21	JMiller		\$3.03
10/22/21	VISION Benefit	Check# 26602	11/09/21	JMiller		\$3.03
10/29/21	VISION Benefit	Check# 26617	11/09/21	JMiller		\$3.03
10/29/21	VISION Benefit	Check# 26618	11/09/21	JMiller		\$3.03
10/29/21	VISION Benefit	Check# 26620	11/09/21	JMiller		\$3.03
10/29/21	VISION Benefit	Check# 26621	11/09/21	JMiller		\$3.03
10/29/21	VISION Benefit	Check# 26622	11/09/21	JMiller		\$3.03

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	VISION Benefit	Check# 26633	11/09/21	JMiller		\$3.03
11/05/21	VISION Benefit	Check# 26634	11/09/21	JMiller		\$3.03
11/05/21	VISION Benefit	Check# 26636	11/09/21	JMiller		\$3.03
11/05/21	VISION Benefit	Check# 26637	11/09/21	JMiller		\$3.03
11/05/21	VISION Benefit	Check# 26638	11/09/21	JMiller		\$3.03
11/12/21	VISION Benefit	Check# 26644	12/29/21	JMiller		\$3.03
11/12/21	VISION Benefit	Check# 26645	12/29/21	JMiller		\$3.03
11/12/21	VISION Benefit	Check# 26647	12/29/21	JMiller		\$3.03
11/12/21	VISION Benefit	Check# 26648	12/29/21	JMiller		\$3.03
11/12/21	VISION Benefit	Check# 26649	12/29/21	JMiller		\$3.03
11/19/21	VISION Benefit	Check# 26660	12/29/21	JMiller		\$3.03
11/19/21	VISION Benefit	Check# 26661	12/29/21	JMiller		\$3.03
11/19/21	VISION Benefit	Check# 26663	12/29/21	JMiller		\$3.03
11/19/21	VISION Benefit	Check# 26664	12/29/21	JMiller		\$3.03
11/19/21	VISION Benefit	Check# 26665	12/29/21	JMiller		\$3.03
11/26/21	VISION Benefit	Check# 26671	12/29/21	JMiller		\$3.03
11/26/21	VISION Benefit	Check# 26672	12/29/21	JMiller		\$3.03
11/26/21	VISION Benefit	Check# 26674	12/29/21	JMiller		\$3.03
11/26/21	VISION Benefit	Check# 26675	12/29/21	JMiller		\$3.03
11/26/21	VISION Benefit	Check# 26676	12/29/21	JMiller		\$3.03
12/03/21	VISION Benefit	Check# 26689	12/29/21	JMiller		\$3.03
12/03/21	VISION Benefit	Check# 26690	12/29/21	JMiller		\$3.03
12/03/21	VISION Benefit	Check# 26692	12/29/21	JMiller		\$3.03
12/03/21	VISION Benefit	Check# 26693	12/29/21	JMiller		\$3.03
12/03/21	VISION Benefit	Check# 26694	12/29/21	JMiller		\$3.03
12/10/21	VISION Benefit	Check# 26695	12/29/21	JMiller		\$3.03
12/10/21	VISION Benefit	Check# 26696	12/29/21	JMiller		\$3.03
12/10/21	VISION Benefit	Check# 26698	12/29/21	JMiller		\$3.03
12/10/21	VISION Benefit	Check# 26699	12/29/21	JMiller		\$3.03
12/10/21	VISION Benefit	Check# 26700	12/29/21	JMiller		\$3.03
12/17/21	VISION Benefit	Check# 26712	12/29/21	JMiller		\$3.03
12/17/21	VISION Benefit	Check# 26713	12/29/21	JMiller		\$3.03
12/17/21	VISION Benefit	Check# 26715	12/29/21	JMiller		\$3.03
12/17/21	VISION Benefit	Check# 26716	12/29/21	JMiller		\$3.03
12/17/21	VISION Benefit	Check# 26717	12/29/21	JMiller		\$3.03
12/23/21	VISION Benefit	Check# 26734	01/04/22	JMiller		\$3.03
12/23/21	VISION Benefit	Check# 26735	01/04/22	JMiller		\$3.03
12/23/21	VISION Benefit	Check# 26737	01/04/22	JMiller		\$3.03
12/23/21	VISION Benefit	Check# 26738	01/04/22	JMiller		\$3.03
12/23/21	VISION Benefit	Check# 26739	01/04/22	JMiller		\$3.03
12/24/21	VISION Benefit	Check# 26723	12/29/21	JMiller		\$3.03
12/24/21	VISION Benefit	Check# 26724	12/29/21	JMiller		\$3.03
12/24/21	VISION Benefit	Check# 26726	12/29/21	JMiller		\$3.03
12/24/21	VISION Benefit	Check# 26727	12/29/21	JMiller		\$3.03
12/24/21	VISION Benefit	Check# 26728	12/29/21	JMiller		\$3.03
Number of Transactions		268	Account Totals		\$9.09	\$802.95
Account 00205-0400						
01/07/21	DENTAL Benefit	Check# 26041	02/23/21	JMiller		\$10.63
01/08/21	DENTAL Benefit	Check# 26035	02/23/21	JMiller		\$10.63
01/08/21	DENTAL Benefit	Check# 26036	02/23/21	JMiller		\$10.63
01/08/21	DENTAL Benefit	Check# 26038	02/23/21	JMiller		\$10.63
01/08/21	DENTAL Benefit	Check# 26039	02/23/21	JMiller		\$10.63
01/08/21	DENTAL Benefit	Check# 26040	02/23/21	JMiller		\$10.63
01/15/21	DENTAL Benefit	Check# 26049	02/23/21	JMiller		\$10.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/15/21	DENTAL Benefit	Check# 26050	02/23/21	JMiller		\$10.63
01/15/21	DENTAL Benefit	Check# 26052	02/23/21	JMiller		\$10.63
01/15/21	DENTAL Benefit	Check# 26053	02/23/21	JMiller		\$10.63
01/15/21	DENTAL Benefit	Check# 26054	02/23/21	JMiller		\$10.63
01/22/21	DENTAL Benefit	Check# 26058	02/23/21	JMiller		\$10.63
01/22/21	DENTAL Benefit	Check# 26059	02/23/21	JMiller		\$10.63
01/22/21	DENTAL Benefit	Check# 26061	02/23/21	JMiller		\$10.63
01/22/21	DENTAL Benefit	Check# 26062	02/23/21	JMiller		\$10.63
01/22/21	DENTAL Benefit	Check# 26063	02/23/21	JMiller		\$10.63
01/29/21	DENTAL Benefit	Check# 26077	02/23/21	JMiller		\$10.63
01/29/21	DENTAL Benefit	Check# 26078	02/23/21	JMiller		\$10.63
01/29/21	DENTAL Benefit	Check# 26080	02/23/21	JMiller		\$10.63
01/29/21	DENTAL Benefit	Check# 26081	02/23/21	JMiller		\$10.63
01/29/21	DENTAL Benefit	Check# 26082	02/23/21	JMiller		\$10.63
02/05/21	DENTAL Benefit	Check# 26089	02/23/21	JMiller		\$10.63
02/05/21	DENTAL Benefit	Check# 26090	02/23/21	JMiller		\$10.63
02/05/21	DENTAL Benefit	Check# 26092	02/23/21	JMiller		\$10.63
02/05/21	DENTAL Benefit	Check# 26093	02/23/21	JMiller		\$10.63
02/05/21	DENTAL Benefit	Check# 26094	02/23/21	JMiller		\$10.63
02/12/21	DENTAL Benefit	Check# 26098	02/23/21	JMiller		\$10.63
02/12/21	DENTAL Benefit	Check# 26099	02/23/21	JMiller		\$10.63
02/12/21	DENTAL Benefit	Check# 26101	02/23/21	JMiller		\$10.63
02/12/21	DENTAL Benefit	Check# 26102	02/23/21	JMiller		\$10.63
02/12/21	DENTAL Benefit	Check# 26103	02/23/21	JMiller		\$10.63
02/19/21	DENTAL Benefit	Check# 26109	02/23/21	JMiller		\$10.63
02/19/21	Void DENTAL Benefit	Check# 26109	02/23/21	JMiller	\$10.63	
02/19/21	Void DENTAL Benefit	Check# 26110	02/23/21	JMiller	\$10.63	
02/19/21	DENTAL Benefit	Check# 26110	02/23/21	JMiller		\$10.63
02/19/21	DENTAL Benefit	Check# 26112	02/23/21	JMiller		\$10.63
02/19/21	DENTAL Benefit	Check# 26113	02/23/21	JMiller		\$10.63
02/19/21	DENTAL Benefit	Check# 26114	02/23/21	JMiller		\$10.63
02/19/21	DENTAL Benefit	Check# 26115	02/23/21	JMiller		\$10.63
02/19/21	DENTAL Benefit	Check# 26116	02/23/21	JMiller		\$10.63
02/26/21	DENTAL Benefit	Check# 26126	03/16/21	JMiller		\$10.63
02/26/21	DENTAL Benefit	Check# 26127	03/16/21	JMiller		\$10.63
02/26/21	DENTAL Benefit	Check# 26129	03/16/21	JMiller		\$10.63
02/26/21	DENTAL Benefit	Check# 26130	03/16/21	JMiller		\$10.63
02/26/21	DENTAL Benefit	Check# 26131	03/16/21	JMiller		\$10.63
03/05/21	DENTAL Benefit	Check# 26151	03/16/21	JMiller		\$10.63
03/05/21	DENTAL Benefit	Check# 26152	03/16/21	JMiller		\$10.63
03/05/21	DENTAL Benefit	Check# 26154	03/16/21	JMiller		\$10.63
03/05/21	DENTAL Benefit	Check# 26155	03/16/21	JMiller		\$10.63
03/05/21	DENTAL Benefit	Check# 26156	03/16/21	JMiller		\$10.63
03/12/21	DENTAL Benefit	Check# 26157	03/16/21	JMiller		\$10.63
03/12/21	DENTAL Benefit	Check# 26158	03/16/21	JMiller		\$10.63
03/12/21	DENTAL Benefit	Check# 26160	03/16/21	JMiller		\$10.63
03/12/21	DENTAL Benefit	Check# 26161	03/16/21	JMiller		\$10.63
03/12/21	DENTAL Benefit	Check# 26162	03/16/21	JMiller		\$10.63
03/19/21	DENTAL Benefit	Check# 26170	04/15/21	JMiller		\$10.63
03/19/21	DENTAL Benefit	Check# 26171	04/15/21	JMiller		\$10.63
03/19/21	DENTAL Benefit	Check# 26173	04/15/21	JMiller		\$10.63
03/19/21	DENTAL Benefit	Check# 26174	04/15/21	JMiller		\$10.63
03/19/21	DENTAL Benefit	Check# 26175	04/15/21	JMiller		\$10.63
03/26/21	DENTAL Benefit	Check# 26183	04/15/21	JMiller		\$10.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/26/21	DENTAL Benefit	Check# 26184	04/15/21	JMiller		\$10.63
03/26/21	DENTAL Benefit	Check# 26186	04/15/21	JMiller		\$10.63
03/26/21	DENTAL Benefit	Check# 26187	04/15/21	JMiller		\$10.63
03/26/21	DENTAL Benefit	Check# 26188	04/15/21	JMiller		\$10.63
04/02/21	DENTAL Benefit	Check# 26195	04/15/21	JMiller		\$10.63
04/02/21	DENTAL Benefit	Check# 26196	04/15/21	JMiller		\$10.63
04/02/21	DENTAL Benefit	Check# 26198	04/15/21	JMiller		\$10.63
04/02/21	DENTAL Benefit	Check# 26199	04/15/21	JMiller		\$10.63
04/02/21	DENTAL Benefit	Check# 26200	04/15/21	JMiller		\$10.63
04/09/21	DENTAL Benefit	Check# 26209	04/15/21	JMiller		\$10.63
04/09/21	DENTAL Benefit	Check# 26210	04/15/21	JMiller		\$10.63
04/09/21	DENTAL Benefit	Check# 26212	04/15/21	JMiller		\$10.63
04/09/21	DENTAL Benefit	Check# 26213	04/15/21	JMiller		\$10.63
04/09/21	DENTAL Benefit	Check# 26214	04/15/21	JMiller		\$10.63
04/16/21	DENTAL Benefit	Check# 26219	04/15/21	JMiller		\$10.63
04/16/21	DENTAL Benefit	Check# 26220	04/15/21	JMiller		\$10.63
04/16/21	DENTAL Benefit	Check# 26222	04/15/21	JMiller		\$10.63
04/16/21	DENTAL Benefit	Check# 26223	04/15/21	JMiller		\$10.63
04/16/21	DENTAL Benefit	Check# 26224	04/15/21	JMiller		\$10.63
04/23/21	DENTAL Benefit	Check# 26234	05/12/21	JMiller		\$10.63
04/23/21	DENTAL Benefit	Check# 26235	05/12/21	JMiller		\$10.63
04/23/21	DENTAL Benefit	Check# 26237	05/12/21	JMiller		\$10.63
04/23/21	DENTAL Benefit	Check# 26238	05/12/21	JMiller		\$10.63
04/23/21	DENTAL Benefit	Check# 26239	05/12/21	JMiller		\$10.63
04/30/21	DENTAL Benefit	Check# 26253	05/12/21	JMiller		\$10.63
04/30/21	DENTAL Benefit	Check# 26254	05/12/21	JMiller		\$10.63
04/30/21	DENTAL Benefit	Check# 26256	05/12/21	JMiller		\$10.63
04/30/21	DENTAL Benefit	Check# 26257	05/12/21	JMiller		\$10.63
04/30/21	DENTAL Benefit	Check# 26258	05/12/21	JMiller		\$10.63
05/07/21	DENTAL Benefit	Check# 26267	05/12/21	JMiller		\$10.63
05/07/21	DENTAL Benefit	Check# 26268	05/12/21	JMiller		\$10.63
05/07/21	DENTAL Benefit	Check# 26270	05/12/21	JMiller		\$10.63
05/07/21	DENTAL Benefit	Check# 26271	05/12/21	JMiller		\$10.63
05/07/21	DENTAL Benefit	Check# 26272	05/12/21	JMiller		\$10.63
05/14/21	DENTAL Benefit	Check# 26278	05/17/21	JMiller		\$10.63
05/14/21	DENTAL Benefit	Check# 26279	05/17/21	JMiller		\$10.63
05/14/21	DENTAL Benefit	Check# 26281	05/17/21	JMiller		\$10.63
05/14/21	DENTAL Benefit	Check# 26282	05/17/21	JMiller		\$10.63
05/14/21	DENTAL Benefit	Check# 26283	05/17/21	JMiller		\$10.63
05/21/21	DENTAL Benefit	Check# 26289	06/15/21	JMiller		\$10.63
05/21/21	DENTAL Benefit	Check# 26290	06/15/21	JMiller		\$10.63
05/21/21	DENTAL Benefit	Check# 26292	06/15/21	JMiller		\$10.63
05/21/21	DENTAL Benefit	Check# 26293	06/15/21	JMiller		\$10.63
05/21/21	DENTAL Benefit	Check# 26294	06/15/21	JMiller		\$10.63
05/27/21	DENTAL Benefit	Check# 26322	06/15/21	JMiller		\$10.63
05/28/21	DENTAL Benefit	Check# 26306	06/15/21	JMiller		\$10.63
05/28/21	DENTAL Benefit	Check# 26307	06/15/21	JMiller		\$10.63
05/28/21	DENTAL Benefit	Check# 26309	06/15/21	JMiller		\$10.63
05/28/21	DENTAL Benefit	Check# 26310	06/15/21	JMiller		\$10.63
05/28/21	DENTAL Benefit	Check# 26311	06/15/21	JMiller		\$10.63
06/04/21	DENTAL Benefit	Check# 26323	06/15/21	JMiller		\$10.63
06/04/21	DENTAL Benefit	Check# 26324	06/15/21	JMiller		\$10.63
06/04/21	DENTAL Benefit	Check# 26326	06/15/21	JMiller		\$10.63
06/04/21	DENTAL Benefit	Check# 26327	06/15/21	JMiller		\$10.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	DENTAL Benefit	Check# 26328	06/15/21	JMiller		\$10.63
06/11/21	DENTAL Benefit	Check# 26333	06/15/21	JMiller		\$10.63
06/11/21	DENTAL Benefit	Check# 26334	06/15/21	JMiller		\$10.63
06/11/21	DENTAL Benefit	Check# 26336	06/15/21	JMiller		\$10.63
06/11/21	DENTAL Benefit	Check# 26337	06/15/21	JMiller		\$10.63
06/11/21	DENTAL Benefit	Check# 26338	06/15/21	JMiller		\$10.63
06/18/21	DENTAL Benefit	Check# 26339	07/07/21	JMiller		\$10.63
06/18/21	DENTAL Benefit	Check# 26340	07/07/21	JMiller		\$10.63
06/18/21	DENTAL Benefit	Check# 26342	07/07/21	JMiller		\$10.63
06/18/21	DENTAL Benefit	Check# 26343	07/07/21	JMiller		\$10.63
06/18/21	DENTAL Benefit	Check# 26344	07/07/21	JMiller		\$10.63
06/25/21	DENTAL Benefit	Check# 26354	07/07/21	JMiller		\$10.63
06/25/21	DENTAL Benefit	Check# 26355	07/07/21	JMiller		\$10.63
06/25/21	DENTAL Benefit	Check# 26357	07/07/21	JMiller		\$10.63
06/25/21	DENTAL Benefit	Check# 26358	07/07/21	JMiller		\$10.63
06/25/21	DENTAL Benefit	Check# 26359	07/07/21	JMiller		\$10.63
07/02/21	DENTAL Benefit	Check# 26365	07/07/21	JMiller		\$10.63
07/02/21	DENTAL Benefit	Check# 26366	07/07/21	JMiller		\$10.63
07/02/21	DENTAL Benefit	Check# 26368	07/07/21	JMiller		\$10.63
07/02/21	DENTAL Benefit	Check# 26369	07/07/21	JMiller		\$10.63
07/02/21	DENTAL Benefit	Check# 26370	07/07/21	JMiller		\$10.63
07/09/21	DENTAL Benefit	Check# 26381	07/16/21	JMiller		\$10.63
07/09/21	DENTAL Benefit	Check# 26382	07/16/21	JMiller		\$10.63
07/09/21	DENTAL Benefit	Check# 26384	07/16/21	JMiller		\$10.63
07/09/21	DENTAL Benefit	Check# 26385	07/16/21	JMiller		\$10.63
07/09/21	DENTAL Benefit	Check# 26386	07/16/21	JMiller		\$10.63
07/15/21	DENTAL Benefit	Check# 26394	07/16/21	JMiller		\$10.63
07/15/21	DENTAL Benefit	Check# 26395	07/16/21	JMiller		\$10.63
07/15/21	DENTAL Benefit	Check# 26397	07/16/21	JMiller		\$10.63
07/15/21	DENTAL Benefit	Check# 26398	07/16/21	JMiller		\$10.63
07/15/21	DENTAL Benefit	Check# 26399	07/16/21	JMiller		\$10.63
07/22/21	DENTAL Benefit	Check# 26406	08/20/21	JMiller		\$10.63
07/22/21	DENTAL Benefit	Check# 26407	08/20/21	JMiller		\$10.63
07/22/21	DENTAL Benefit	Check# 26409	08/20/21	JMiller		\$10.63
07/22/21	DENTAL Benefit	Check# 26410	08/20/21	JMiller		\$10.63
07/22/21	DENTAL Benefit	Check# 26411	08/20/21	JMiller		\$10.63
07/30/21	DENTAL Benefit	Check# 26424	08/20/21	JMiller		\$10.63
07/30/21	DENTAL Benefit	Check# 26425	08/20/21	JMiller		\$10.63
07/30/21	Void DENTAL Benefit	Check# 26425	08/20/21	JMiller	\$10.63	
07/30/21	DENTAL Benefit	Check# 26427	08/20/21	JMiller		\$10.63
07/30/21	DENTAL Benefit	Check# 26428	08/20/21	JMiller		\$10.63
07/30/21	DENTAL Benefit	Check# 26429	08/20/21	JMiller		\$10.63
07/30/21	DENTAL Benefit	Check# 26430	08/20/21	JMiller		\$10.63
08/06/21	DENTAL Benefit	Check# 26443	08/20/21	JMiller		\$10.63
08/06/21	DENTAL Benefit	Check# 26444	08/20/21	JMiller		\$10.63
08/06/21	DENTAL Benefit	Check# 26446	08/20/21	JMiller		\$10.63
08/06/21	DENTAL Benefit	Check# 26447	08/20/21	JMiller		\$10.63
08/06/21	DENTAL Benefit	Check# 26448	08/20/21	JMiller		\$10.63
08/13/21	DENTAL Benefit	Check# 26452	08/20/21	JMiller		\$10.63
08/13/21	DENTAL Benefit	Check# 26453	08/20/21	JMiller		\$10.63
08/13/21	DENTAL Benefit	Check# 26455	08/20/21	JMiller		\$10.63
08/13/21	DENTAL Benefit	Check# 26456	08/20/21	JMiller		\$10.63
08/13/21	DENTAL Benefit	Check# 26457	08/20/21	JMiller		\$10.63
08/20/21	DENTAL Benefit	Check# 26472	08/20/21	JMiller		\$10.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/20/21	DENTAL Benefit	Check# 26473	08/20/21	JMiller		\$10.63
08/20/21	DENTAL Benefit	Check# 26475	08/20/21	JMiller		\$10.63
08/20/21	DENTAL Benefit	Check# 26476	08/20/21	JMiller		\$10.63
08/20/21	DENTAL Benefit	Check# 26477	08/20/21	JMiller		\$10.63
08/27/21	DENTAL Benefit	Check# 26491	09/02/21	JMiller		\$10.63
08/27/21	DENTAL Benefit	Check# 26492	09/02/21	JMiller		\$10.63
08/27/21	DENTAL Benefit	Check# 26494	09/02/21	JMiller		\$10.63
08/27/21	DENTAL Benefit	Check# 26495	09/02/21	JMiller		\$10.63
08/27/21	DENTAL Benefit	Check# 26496	09/02/21	JMiller		\$10.63
09/02/21	DENTAL Benefit	Check# 26509	09/02/21	JMiller		\$10.63
09/03/21	DENTAL Benefit	Check# 26504	09/02/21	JMiller		\$10.63
09/03/21	DENTAL Benefit	Check# 26505	09/02/21	JMiller		\$10.63
09/03/21	DENTAL Benefit	Check# 26507	09/02/21	JMiller		\$10.63
09/03/21	DENTAL Benefit	Check# 26508	09/02/21	JMiller		\$10.63
09/10/21	DENTAL Benefit	Check# 26514	09/27/21	JMiller		\$10.63
09/10/21	DENTAL Benefit	Check# 26515	09/27/21	JMiller		\$10.63
09/10/21	DENTAL Benefit	Check# 26517	09/27/21	JMiller		\$10.63
09/10/21	DENTAL Benefit	Check# 26518	09/27/21	JMiller		\$10.63
09/10/21	DENTAL Benefit	Check# 26519	09/27/21	JMiller		\$10.63
09/17/21	DENTAL Benefit	Check# 26527	09/27/21	JMiller		\$10.63
09/17/21	DENTAL Benefit	Check# 26528	09/27/21	JMiller		\$10.63
09/17/21	DENTAL Benefit	Check# 26530	09/27/21	JMiller		\$10.63
09/17/21	DENTAL Benefit	Check# 26531	09/27/21	JMiller		\$10.63
09/17/21	DENTAL Benefit	Check# 26532	09/27/21	JMiller		\$10.63
09/24/21	DENTAL Benefit	Check# 26537	09/27/21	JMiller		\$10.63
09/24/21	DENTAL Benefit	Check# 26538	09/27/21	JMiller		\$10.63
09/24/21	DENTAL Benefit	Check# 26540	09/27/21	JMiller		\$10.63
09/24/21	DENTAL Benefit	Check# 26541	09/27/21	JMiller		\$10.63
09/24/21	DENTAL Benefit	Check# 26542	09/27/21	JMiller		\$10.63
10/01/21	DENTAL Benefit	Check# 26556	11/09/21	JMiller		\$10.63
10/01/21	DENTAL Benefit	Check# 26557	11/09/21	JMiller		\$10.63
10/01/21	DENTAL Benefit	Check# 26559	11/09/21	JMiller		\$10.63
10/01/21	DENTAL Benefit	Check# 26560	11/09/21	JMiller		\$10.63
10/01/21	DENTAL Benefit	Check# 26561	11/09/21	JMiller		\$10.63
10/08/21	DENTAL Benefit	Check# 26572	11/09/21	JMiller		\$10.63
10/08/21	DENTAL Benefit	Check# 26573	11/09/21	JMiller		\$10.63
10/08/21	DENTAL Benefit	Check# 26575	11/09/21	JMiller		\$10.63
10/08/21	DENTAL Benefit	Check# 26576	11/09/21	JMiller		\$10.63
10/08/21	DENTAL Benefit	Check# 26577	11/09/21	JMiller		\$10.63
10/15/21	DENTAL Benefit	Check# 26582	11/09/21	JMiller		\$10.63
10/15/21	DENTAL Benefit	Check# 26583	11/09/21	JMiller		\$10.63
10/15/21	DENTAL Benefit	Check# 26585	11/09/21	JMiller		\$10.63
10/15/21	DENTAL Benefit	Check# 26586	11/09/21	JMiller		\$10.63
10/15/21	DENTAL Benefit	Check# 26587	11/09/21	JMiller		\$10.63
10/22/21	DENTAL Benefit	Check# 26597	11/09/21	JMiller		\$10.63
10/22/21	DENTAL Benefit	Check# 26598	11/09/21	JMiller		\$10.63
10/22/21	DENTAL Benefit	Check# 26600	11/09/21	JMiller		\$10.63
10/22/21	DENTAL Benefit	Check# 26601	11/09/21	JMiller		\$10.63
10/22/21	DENTAL Benefit	Check# 26602	11/09/21	JMiller		\$10.63
10/29/21	DENTAL Benefit	Check# 26617	11/09/21	JMiller		\$10.63
10/29/21	DENTAL Benefit	Check# 26618	11/09/21	JMiller		\$10.63
10/29/21	DENTAL Benefit	Check# 26620	11/09/21	JMiller		\$10.63
10/29/21	DENTAL Benefit	Check# 26621	11/09/21	JMiller		\$10.63
10/29/21	DENTAL Benefit	Check# 26622	11/09/21	JMiller		\$10.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	DENTAL Benefit	Check# 26633	11/09/21	JMiller		\$10.63
11/05/21	DENTAL Benefit	Check# 26634	11/09/21	JMiller		\$10.63
11/05/21	DENTAL Benefit	Check# 26636	11/09/21	JMiller		\$10.63
11/05/21	DENTAL Benefit	Check# 26637	11/09/21	JMiller		\$10.63
11/05/21	DENTAL Benefit	Check# 26638	11/09/21	JMiller		\$10.63
11/12/21	DENTAL Benefit	Check# 26644	12/29/21	JMiller		\$10.63
11/12/21	DENTAL Benefit	Check# 26645	12/29/21	JMiller		\$10.63
11/12/21	DENTAL Benefit	Check# 26647	12/29/21	JMiller		\$10.63
11/12/21	DENTAL Benefit	Check# 26648	12/29/21	JMiller		\$10.63
11/12/21	DENTAL Benefit	Check# 26649	12/29/21	JMiller		\$10.63
11/19/21	DENTAL Benefit	Check# 26660	12/29/21	JMiller		\$10.63
11/19/21	DENTAL Benefit	Check# 26661	12/29/21	JMiller		\$10.63
11/19/21	DENTAL Benefit	Check# 26663	12/29/21	JMiller		\$10.63
11/19/21	DENTAL Benefit	Check# 26664	12/29/21	JMiller		\$10.63
11/19/21	DENTAL Benefit	Check# 26665	12/29/21	JMiller		\$10.63
11/26/21	DENTAL Benefit	Check# 26671	12/29/21	JMiller		\$10.63
11/26/21	DENTAL Benefit	Check# 26672	12/29/21	JMiller		\$10.63
11/26/21	DENTAL Benefit	Check# 26674	12/29/21	JMiller		\$10.63
11/26/21	DENTAL Benefit	Check# 26675	12/29/21	JMiller		\$10.63
11/26/21	DENTAL Benefit	Check# 26676	12/29/21	JMiller		\$10.63
12/03/21	DENTAL Benefit	Check# 26689	12/29/21	JMiller		\$10.63
12/03/21	DENTAL Benefit	Check# 26690	12/29/21	JMiller		\$10.63
12/03/21	DENTAL Benefit	Check# 26692	12/29/21	JMiller		\$10.63
12/03/21	DENTAL Benefit	Check# 26693	12/29/21	JMiller		\$10.63
12/03/21	DENTAL Benefit	Check# 26694	12/29/21	JMiller		\$10.63
12/10/21	DENTAL Benefit	Check# 26695	12/29/21	JMiller		\$10.63
12/10/21	DENTAL Benefit	Check# 26696	12/29/21	JMiller		\$10.63
12/10/21	DENTAL Benefit	Check# 26698	12/29/21	JMiller		\$10.63
12/10/21	DENTAL Benefit	Check# 26699	12/29/21	JMiller		\$10.63
12/10/21	DENTAL Benefit	Check# 26700	12/29/21	JMiller		\$10.63
12/17/21	DENTAL Benefit	Check# 26712	12/29/21	JMiller		\$10.63
12/17/21	DENTAL Benefit	Check# 26713	12/29/21	JMiller		\$10.63
12/17/21	DENTAL Benefit	Check# 26715	12/29/21	JMiller		\$10.63
12/17/21	DENTAL Benefit	Check# 26716	12/29/21	JMiller		\$10.63
12/17/21	DENTAL Benefit	Check# 26717	12/29/21	JMiller		\$10.63
12/23/21	DENTAL Benefit	Check# 26734	01/04/22	JMiller		\$10.63
12/23/21	DENTAL Benefit	Check# 26735	01/04/22	JMiller		\$10.63
12/23/21	DENTAL Benefit	Check# 26737	01/04/22	JMiller		\$10.63
12/23/21	DENTAL Benefit	Check# 26738	01/04/22	JMiller		\$10.63
12/23/21	DENTAL Benefit	Check# 26739	01/04/22	JMiller		\$10.63
12/24/21	DENTAL Benefit	Check# 26723	12/29/21	JMiller		\$10.63
12/24/21	DENTAL Benefit	Check# 26724	12/29/21	JMiller		\$10.63
12/24/21	DENTAL Benefit	Check# 26726	12/29/21	JMiller		\$10.63
12/24/21	DENTAL Benefit	Check# 26727	12/29/21	JMiller		\$10.63
12/24/21	DENTAL Benefit	Check# 26728	12/29/21	JMiller		\$10.63
Number of Transactions		268	Account Totals		\$31.89	\$2,816.95
Account 00241-1100						
01/07/21	CERSW Benefit	Check# 26041	02/23/21	JMiller		\$1,011.67
01/08/21	CERSC Benefit	Check# 26035	02/23/21	JMiller		\$174.84
01/08/21	CERSC Benefit	Check# 26036	02/23/21	JMiller		\$197.19
01/08/21	CERSW Benefit	Check# 26038	02/23/21	JMiller		\$134.74
01/08/21	CERSW Benefit	Check# 26039	02/23/21	JMiller		\$543.74
01/08/21	CERSW Benefit	Check# 26040	02/23/21	JMiller		\$202.10
01/15/21	CERSC Benefit	Check# 26049	02/23/21	JMiller		\$166.68

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/15/21	CERSC Benefit	Check# 26050	02/23/21	JMiller		\$198.83
01/15/21	CERSW Benefit	Check# 26052	02/23/21	JMiller		\$134.74
01/15/21	CERSW Benefit	Check# 26053	02/23/21	JMiller		\$446.78
01/15/21	CERSW Benefit	Check# 26054	02/23/21	JMiller		\$202.10
01/22/21	CERSC Benefit	Check# 26058	02/23/21	JMiller		\$167.23
01/22/21	CERSC Benefit	Check# 26059	02/23/21	JMiller		\$196.02
01/22/21	CERSW Benefit	Check# 26061	02/23/21	JMiller		\$187.77
01/22/21	CERSW Benefit	Check# 26062	02/23/21	JMiller		\$394.13
01/22/21	CERSW Benefit	Check# 26063	02/23/21	JMiller		\$208.40
01/29/21	CERSC Benefit	Check# 26077	02/23/21	JMiller		\$182.01
01/29/21	CERSC Benefit	Check# 26078	02/23/21	JMiller		\$203.98
01/29/21	CERSW Benefit	Check# 26080	02/23/21	JMiller		\$131.94
01/29/21	CERSW Benefit	Check# 26081	02/23/21	JMiller		\$375.16
01/29/21	CERSW Benefit	Check# 26082	02/23/21	JMiller		\$283.81
02/05/21	CERSC Benefit	Check# 26089	02/23/21	JMiller		\$166.18
02/05/21	CERSC Benefit	Check# 26090	02/23/21	JMiller		\$197.12
02/05/21	CERSW Benefit	Check# 26092	02/23/21	JMiller		\$221.88
02/05/21	CERSW Benefit	Check# 26093	02/23/21	JMiller		\$495.30
02/05/21	CERSW Benefit	Check# 26094	02/23/21	JMiller		\$261.45
02/12/21	CERSC Benefit	Check# 26098	02/23/21	JMiller		\$165.63
02/12/21	CERSC Benefit	Check# 26099	02/23/21	JMiller		\$194.86
02/12/21	CERSW Benefit	Check# 26101	02/23/21	JMiller		\$152.40
02/12/21	CERSW Benefit	Check# 26102	02/23/21	JMiller		\$427.85
02/12/21	CERSW Benefit	Check# 26103	02/23/21	JMiller		\$280.00
02/19/21	CERSC Benefit	Check# 26109	02/23/21	JMiller		\$169.74
02/19/21	Void CERSC Benefit	Check# 26109	02/23/21	JMiller	\$169.74	
02/19/21	Void CERSC Benefit	Check# 26110	02/23/21	JMiller	\$189.71	
02/19/21	CERSC Benefit	Check# 26110	02/23/21	JMiller		\$189.71
02/19/21	CERSW Benefit	Check# 26112	02/23/21	JMiller		\$194.53
02/19/21	CERSW Benefit	Check# 26113	02/23/21	JMiller		\$406.78
02/19/21	CERSW Benefit	Check# 26114	02/23/21	JMiller		\$216.66
02/19/21	CERSC Benefit	Check# 26115	02/23/21	JMiller		\$163.61
02/19/21	CERSC Benefit	Check# 26116	02/23/21	JMiller		\$191.43
02/26/21	CERSC Benefit	Check# 26126	03/16/21	JMiller		\$182.57
02/26/21	CERSC Benefit	Check# 26127	03/16/21	JMiller		\$214.88
02/26/21	CERSW Benefit	Check# 26129	03/16/21	JMiller		\$134.16
02/26/21	CERSW Benefit	Check# 26130	03/16/21	JMiller		\$470.01
02/26/21	CERSW Benefit	Check# 26131	03/16/21	JMiller		\$309.03
03/05/21	CERSC Benefit	Check# 26151	03/16/21	JMiller		\$163.57
03/05/21	CERSC Benefit	Check# 26152	03/16/21	JMiller		\$194.31
03/05/21	CERSW Benefit	Check# 26154	03/16/21	JMiller		\$203.01
03/05/21	CERSW Benefit	Check# 26155	03/16/21	JMiller		\$394.13
03/05/21	CERSW Benefit	Check# 26156	03/16/21	JMiller		\$207.18
03/12/21	CERSC Benefit	Check# 26157	03/16/21	JMiller		\$165.63
03/12/21	CERSC Benefit	Check# 26158	03/16/21	JMiller		\$203.50
03/12/21	CERSW Benefit	Check# 26160	03/16/21	JMiller		\$138.12
03/12/21	CERSW Benefit	Check# 26161	03/16/21	JMiller		\$387.81
03/12/21	CERSW Benefit	Check# 26162	03/16/21	JMiller		\$264.82
03/19/21	CERSC Benefit	Check# 26170	04/15/21	JMiller		\$166.12
03/19/21	CERSC Benefit	Check# 26171	04/15/21	JMiller		\$202.88
03/19/21	CERSW Benefit	Check# 26173	04/15/21	JMiller		\$210.19
03/19/21	CERSW Benefit	Check# 26174	04/15/21	JMiller		\$381.49
03/19/21	CERSW Benefit	Check# 26175	04/15/21	JMiller		\$212.34
03/26/21	CERSC Benefit	Check# 26183	04/15/21	JMiller		\$182.01



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/26/21	CERSC Benefit	Check# 26184	04/15/21	JMiller		\$211.52
03/26/21	CERSW Benefit	Check# 26186	04/15/21	JMiller		\$151.66
03/26/21	CERSW Benefit	Check# 26187	04/15/21	JMiller		\$400.45
03/26/21	CERSW Benefit	Check# 26188	04/15/21	JMiller		\$291.47
04/02/21	CERSC Benefit	Check# 26195	04/15/21	JMiller		\$166.68
04/02/21	CERSC Benefit	Check# 26196	04/15/21	JMiller		\$186.83
04/02/21	CERSW Benefit	Check# 26198	04/15/21	JMiller		\$186.96
04/02/21	CERSW Benefit	Check# 26199	04/15/21	JMiller		\$381.49
04/02/21	CERSW Benefit	Check# 26200	04/15/21	JMiller		\$208.40
04/09/21	CERSC Benefit	Check# 26209	04/15/21	JMiller		\$172.26
04/09/21	CERSC Benefit	Check# 26210	04/15/21	JMiller		\$194.86
04/09/21	CERSW Benefit	Check# 26212	04/15/21	JMiller		\$136.40
04/09/21	CERSW Benefit	Check# 26213	04/15/21	JMiller		\$413.10
04/09/21	CERSW Benefit	Check# 26214	04/15/21	JMiller		\$310.36
04/16/21	CERSC Benefit	Check# 26219	04/15/21	JMiller		\$165.14
04/16/21	CERSC Benefit	Check# 26220	04/15/21	JMiller		\$202.26
04/16/21	CERSW Benefit	Check# 26222	04/15/21	JMiller		\$195.40
04/16/21	CERSW Benefit	Check# 26223	04/15/21	JMiller		\$381.49
04/16/21	CERSW Benefit	Check# 26224	04/15/21	JMiller		\$208.40
04/23/21	CERSC Benefit	Check# 26234	05/12/21	JMiller		\$168.27
04/23/21	CERSC Benefit	Check# 26235	05/12/21	JMiller		\$198.29
04/23/21	CERSW Benefit	Check# 26237	05/12/21	JMiller		\$144.84
04/23/21	CERSW Benefit	Check# 26238	05/12/21	JMiller		\$400.45
04/23/21	CERSW Benefit	Check# 26239	05/12/21	JMiller		\$300.36
04/30/21	CERSC Benefit	Check# 26253	05/12/21	JMiller		\$181.03
04/30/21	CERSC Benefit	Check# 26254	05/12/21	JMiller		\$210.83
04/30/21	CERSW Benefit	Check# 26256	05/12/21	JMiller		\$217.76
04/30/21	CERSW Benefit	Check# 26257	05/12/21	JMiller		\$482.65
04/30/21	CERSW Benefit	Check# 26258	05/12/21	JMiller		\$219.84
05/07/21	CERSC Benefit	Check# 26267	05/12/21	JMiller		\$174.90
05/07/21	CERSC Benefit	Check# 26268	05/12/21	JMiller		\$182.86
05/07/21	CERSW Benefit	Check# 26270	05/12/21	JMiller		\$148.85
05/07/21	CERSW Benefit	Check# 26271	05/12/21	JMiller		\$406.78
05/07/21	CERSW Benefit	Check# 26272	05/12/21	JMiller		\$269.36
05/14/21	CERSC Benefit	Check# 26278	05/17/21	JMiller		\$166.68
05/14/21	CERSC Benefit	Check# 26279	05/17/21	JMiller		\$198.76
05/14/21	CERSW Benefit	Check# 26281	05/17/21	JMiller		\$197.97
05/14/21	CERSW Benefit	Check# 26282	05/17/21	JMiller		\$394.13
05/14/21	CERSW Benefit	Check# 26283	05/17/21	JMiller		\$187.00
05/21/21	CERSC Benefit	Check# 26289	06/15/21	JMiller		\$167.17
05/21/21	CERSC Benefit	Check# 26290	06/15/21	JMiller		\$196.64
05/21/21	CERSW Benefit	Check# 26292	06/15/21	JMiller		\$146.15
05/21/21	CERSW Benefit	Check# 26293	06/15/21	JMiller		\$400.45
05/21/21	CERSW Benefit	Check# 26294	06/15/21	JMiller		\$268.76
05/27/21	CERSW Benefit	Check# 26322	06/15/21	JMiller		\$242.52
05/28/21	CERSC Benefit	Check# 26306	06/15/21	JMiller		\$174.90
05/28/21	CERSC Benefit	Check# 26307	06/15/21	JMiller		\$209.74
05/28/21	CERSW Benefit	Check# 26309	06/15/21	JMiller		\$147.07
05/28/21	CERSW Benefit	Check# 26310	06/15/21	JMiller		\$397.29
05/28/21	CERSW Benefit	Check# 26311	06/15/21	JMiller		\$264.82
06/04/21	CERSC Benefit	Check# 26323	06/15/21	JMiller		\$190.88
06/04/21	CERSC Benefit	Check# 26324	06/15/21	JMiller		\$217.26
06/04/21	CERSW Benefit	Check# 26326	06/15/21	JMiller		\$219.87
06/04/21	CERSW Benefit	Check# 26327	06/15/21	JMiller		\$505.75

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/04/21	CERSW Benefit	Check# 26328	06/15/21	JMiller		\$226.91
06/11/21	CERSC Benefit	Check# 26333	06/15/21	JMiller		\$186.90
06/11/21	CERSC Benefit	Check# 26334	06/15/21	JMiller		\$210.97
06/11/21	CERSW Benefit	Check# 26336	06/15/21	JMiller		\$220.30
06/11/21	CERSW Benefit	Check# 26337	06/15/21	JMiller		\$436.68
06/11/21	CERSW Benefit	Check# 26338	06/15/21	JMiller		\$227.58
06/18/21	CERSC Benefit	Check# 26339	07/07/21	JMiller		\$186.28
06/18/21	CERSC Benefit	Check# 26340	07/07/21	JMiller		\$214.76
06/18/21	CERSW Benefit	Check# 26342	07/07/21	JMiller		\$168.70
06/18/21	CERSW Benefit	Check# 26343	07/07/21	JMiller		\$436.68
06/18/21	CERSW Benefit	Check# 26344	07/07/21	JMiller		\$331.27
06/25/21	CERSC Benefit	Check# 26354	07/07/21	JMiller		\$194.31
06/25/21	CERSC Benefit	Check# 26355	07/07/21	JMiller		\$242.42
06/25/21	CERSW Benefit	Check# 26357	07/07/21	JMiller		\$238.84
06/25/21	CERSW Benefit	Check# 26358	07/07/21	JMiller		\$470.10
06/25/21	CERSW Benefit	Check# 26359	07/07/21	JMiller		\$228.32
07/02/21	CERSC Benefit	Check# 26365	07/07/21	JMiller		\$186.28
07/02/21	CERSC Benefit	Check# 26366	07/07/21	JMiller		\$209.08
07/02/21	CERSW Benefit	Check# 26368	07/07/21	JMiller		\$167.72
07/02/21	CERSW Benefit	Check# 26369	07/07/21	JMiller		\$436.68
07/02/21	CERSW Benefit	Check# 26370	07/07/21	JMiller		\$285.58
07/09/21	CERSC Benefit	Check# 26381	07/16/21	JMiller		\$195.41
07/09/21	CERSC Benefit	Check# 26382	07/16/21	JMiller		\$217.26
07/09/21	CERSW Benefit	Check# 26384	07/16/21	JMiller		\$260.73
07/09/21	CERSW Benefit	Check# 26385	07/16/21	JMiller		\$483.47
07/09/21	CERSW Benefit	Check# 26386	07/16/21	JMiller		\$227.66
07/15/21	CERSC Benefit	Check# 26394	07/16/21	JMiller		\$187.45
07/15/21	CERSC Benefit	Check# 26395	07/16/21	JMiller		\$228.02
07/15/21	CERSW Benefit	Check# 26397	07/16/21	JMiller		\$171.87
07/15/21	CERSW Benefit	Check# 26398	07/16/21	JMiller		\$436.68
07/15/21	CERSW Benefit	Check# 26399	07/16/21	JMiller		\$292.53
07/22/21	CERSC Benefit	Check# 26406	08/20/21	JMiller		\$186.35
07/22/21	CERSC Benefit	Check# 26407	08/20/21	JMiller		\$220.44
07/22/21	CERSW Benefit	Check# 26409	08/20/21	JMiller		\$224.90
07/22/21	CERSW Benefit	Check# 26410	08/20/21	JMiller		\$472.33
07/22/21	CERSW Benefit	Check# 26411	08/20/21	JMiller		\$224.09
07/30/21	CERSC Benefit	Check# 26424	08/20/21	JMiller		\$210.83
07/30/21	CERSC Benefit	Check# 26425	08/20/21	JMiller		\$228.63
07/30/21	Void CERSC Benefit	Check# 26425	08/20/21	JMiller	\$228.63	
07/30/21	CERSW Benefit	Check# 26427	08/20/21	JMiller		\$219.87
07/30/21	CERSW Benefit	Check# 26428	08/20/21	JMiller		\$503.52
07/30/21	CERSW Benefit	Check# 26429	08/20/21	JMiller		\$225.50
07/30/21	CERSC Benefit	Check# 26430	08/20/21	JMiller		\$241.89
08/06/21	CERSC Benefit	Check# 26443	08/20/21	JMiller		\$195.47
08/06/21	CERSC Benefit	Check# 26444	08/20/21	JMiller		\$215.37
08/06/21	CERSW Benefit	Check# 26446	08/20/21	JMiller		\$200.11
08/06/21	CERSW Benefit	Check# 26447	08/20/21	JMiller		\$450.05
08/06/21	CERSW Benefit	Check# 26448	08/20/21	JMiller		\$254.43
08/13/21	CERSC Benefit	Check# 26452	08/20/21	JMiller		\$207.43
08/13/21	CERSC Benefit	Check# 26453	08/20/21	JMiller		\$250.49
08/13/21	CERSW Benefit	Check# 26455	08/20/21	JMiller		\$186.70
08/13/21	CERSW Benefit	Check# 26456	08/20/21	JMiller		\$496.62
08/13/21	CERSW Benefit	Check# 26457	08/20/21	JMiller		\$324.53
08/20/21	CERSC Benefit	Check# 26472	08/20/21	JMiller		\$209.27

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/20/21	CERSC Benefit	Check# 26473	08/20/21	JMiller		\$234.19
08/20/21	CERSW Benefit	Check# 26475	08/20/21	JMiller		\$247.24
08/20/21	CERSW Benefit	Check# 26476	08/20/21	JMiller		\$496.62
08/20/21	CERSW Benefit	Check# 26477	08/20/21	JMiller		\$245.46
08/27/21	CERSC Benefit	Check# 26491	09/02/21	JMiller		\$227.86
08/27/21	CERSC Benefit	Check# 26492	09/02/21	JMiller		\$271.54
08/27/21	CERSW Benefit	Check# 26494	09/02/21	JMiller		\$188.97
08/27/21	CERSW Benefit	Check# 26495	09/02/21	JMiller		\$534.05
08/27/21	CERSW Benefit	Check# 26496	09/02/21	JMiller		\$326.12
09/02/21	CERSW Benefit	Check# 26509	09/02/21	JMiller		\$265.76
09/03/21	CERSC Benefit	Check# 26504	09/02/21	JMiller		\$213.19
09/03/21	CERSC Benefit	Check# 26505	09/02/21	JMiller		\$237.25
09/03/21	CERSW Benefit	Check# 26507	09/02/21	JMiller		\$272.58
09/03/21	CERSW Benefit	Check# 26508	09/02/21	JMiller		\$489.13
09/10/21	CERSC Benefit	Check# 26514	09/27/21	JMiller		\$213.81
09/10/21	CERSC Benefit	Check# 26515	09/27/21	JMiller		\$239.79
09/10/21	CERSW Benefit	Check# 26517	09/27/21	JMiller		\$204.78
09/10/21	CERSW Benefit	Check# 26518	09/27/21	JMiller		\$549.03
09/10/21	CERSW Benefit	Check# 26519	09/27/21	JMiller		\$360.95
09/17/21	CERSC Benefit	Check# 26527	09/27/21	JMiller		\$209.97
09/17/21	CERSC Benefit	Check# 26528	09/27/21	JMiller		\$241.32
09/17/21	CERSW Benefit	Check# 26530	09/27/21	JMiller		\$255.26
09/17/21	CERSW Benefit	Check# 26531	09/27/21	JMiller		\$511.59
09/17/21	CERSW Benefit	Check# 26532	09/27/21	JMiller		\$268.83
09/24/21	CERSC Benefit	Check# 26537	09/27/21	JMiller		\$208.74
09/24/21	CERSC Benefit	Check# 26538	09/27/21	JMiller		\$238.35
09/24/21	CERSW Benefit	Check# 26540	09/27/21	JMiller		\$211.58
09/24/21	CERSW Benefit	Check# 26541	09/27/21	JMiller		\$549.03
09/24/21	CERSW Benefit	Check# 26542	09/27/21	JMiller		\$339.10
10/01/21	CERSC Benefit	Check# 26556	11/09/21	JMiller		\$238.77
10/01/21	CERSC Benefit	Check# 26557	11/09/21	JMiller		\$272.39
10/01/21	CERSW Benefit	Check# 26559	11/09/21	JMiller		\$227.91
10/01/21	CERSW Benefit	Check# 26560	11/09/21	JMiller		\$534.05
10/01/21	CERSW Benefit	Check# 26561	11/09/21	JMiller		\$262.69
10/08/21	CERSC Benefit	Check# 26572	11/09/21	JMiller		\$228.37
10/08/21	CERSC Benefit	Check# 26573	11/09/21	JMiller		\$238.58
10/08/21	CERSW Benefit	Check# 26575	11/09/21	JMiller		\$197.75
10/08/21	CERSW Benefit	Check# 26576	11/09/21	JMiller		\$498.49
10/08/21	CERSW Benefit	Check# 26577	11/09/21	JMiller		\$288.19
10/15/21	CERSC Benefit	Check# 26582	11/09/21	JMiller		\$226.43
10/15/21	CERSC Benefit	Check# 26583	11/09/21	JMiller		\$263.84
10/15/21	CERSW Benefit	Check# 26585	11/09/21	JMiller		\$274.92
10/15/21	CERSW Benefit	Check# 26586	11/09/21	JMiller		\$521.56
10/15/21	CERSW Benefit	Check# 26587	11/09/21	JMiller		\$271.72
10/22/21	CERSC Benefit	Check# 26597	11/09/21	JMiller		\$227.08
10/22/21	CERSC Benefit	Check# 26598	11/09/21	JMiller		\$252.72
10/22/21	CERSW Benefit	Check# 26600	11/09/21	JMiller		\$199.57
10/22/21	CERSW Benefit	Check# 26601	11/09/21	JMiller		\$494.65
10/22/21	CERSW Benefit	Check# 26602	11/09/21	JMiller		\$346.67
10/29/21	CERSC Benefit	Check# 26617	11/09/21	JMiller		\$228.46
10/29/21	CERSC Benefit	Check# 26618	11/09/21	JMiller		\$280.03
10/29/21	CERSW Benefit	Check# 26620	11/09/21	JMiller		\$298.59
10/29/21	CERSW Benefit	Check# 26621	11/09/21	JMiller		\$540.78
10/29/21	CERSW Benefit	Check# 26622	11/09/21	JMiller		\$291.97

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	CERSC Benefit	Check# 26633	11/09/21	JMiller		\$223.69
11/05/21	CERSC Benefit	Check# 26634	11/09/21	JMiller		\$250.59
11/05/21	CERSW Benefit	Check# 26636	11/09/21	JMiller		\$200.08
11/05/21	CERSW Benefit	Check# 26637	11/09/21	JMiller		\$502.34
11/05/21	CERSW Benefit	Check# 26638	11/09/21	JMiller		\$332.83
11/12/21	CERSC Benefit	Check# 26644	12/29/21	JMiller		\$221.74
11/12/21	CERSC Benefit	Check# 26645	12/29/21	JMiller		\$241.61
11/12/21	CERSW Benefit	Check# 26647	12/29/21	JMiller		\$280.35
11/12/21	CERSW Benefit	Check# 26648	12/29/21	JMiller		\$510.03
11/12/21	CERSW Benefit	Check# 26649	12/29/21	JMiller		\$263.57
11/19/21	CERSC Benefit	Check# 26660	12/29/21	JMiller		\$239.29
11/19/21	CERSC Benefit	Check# 26661	12/29/21	JMiller		\$264.64
11/19/21	CERSW Benefit	Check# 26663	12/29/21	JMiller		\$203.86
11/19/21	CERSW Benefit	Check# 26664	12/29/21	JMiller		\$548.47
11/19/21	CERSW Benefit	Check# 26665	12/29/21	JMiller		\$360.35
11/26/21	CERSC Benefit	Check# 26671	12/29/21	JMiller		\$219.00
11/26/21	CERSC Benefit	Check# 26672	12/29/21	JMiller		\$248.28
11/26/21	CERSW Benefit	Check# 26674	12/29/21	JMiller		\$267.06
11/26/21	CERSW Benefit	Check# 26675	12/29/21	JMiller		\$533.09
11/26/21	CERSW Benefit	Check# 26676	12/29/21	JMiller		\$265.22
12/03/21	CERSC Benefit	Check# 26689	12/29/21	JMiller		\$226.35
12/03/21	CERSC Benefit	Check# 26690	12/29/21	JMiller		\$250.50
12/03/21	CERSW Benefit	Check# 26692	12/29/21	JMiller		\$200.15
12/03/21	CERSW Benefit	Check# 26693	12/29/21	JMiller		\$540.78
12/03/21	CERSW Benefit	Check# 26694	12/29/21	JMiller		\$328.85
12/10/21	CERSC Benefit	Check# 26695	12/29/21	JMiller		\$235.89
12/10/21	CERSC Benefit	Check# 26696	12/29/21	JMiller		\$259.39
12/10/21	CERSW Benefit	Check# 26698	12/29/21	JMiller		\$274.34
12/10/21	CERSW Benefit	Check# 26699	12/29/21	JMiller		\$517.71
12/10/21	CERSW Benefit	Check# 26700	12/29/21	JMiller		\$295.98
12/17/21	CERSC Benefit	Check# 26712	12/29/21	JMiller		\$221.74
12/17/21	CERSC Benefit	Check# 26713	12/29/21	JMiller		\$241.61
12/17/21	CERSW Benefit	Check# 26715	12/29/21	JMiller		\$232.35
12/17/21	CERSW Benefit	Check# 26716	12/29/21	JMiller		\$786.82
12/17/21	CERSW Benefit	Check# 26717	12/29/21	JMiller		\$265.22
12/23/21	CERSC Benefit	Check# 26734	01/04/22	JMiller		\$220.29
12/23/21	CERSC Benefit	Check# 26735	01/04/22	JMiller		\$243.92
12/23/21	CERSW Benefit	Check# 26737	01/04/22	JMiller		\$311.28
12/23/21	CERSW Benefit	Check# 26738	01/04/22	JMiller		\$686.87
12/23/21	CERSW Benefit	Check# 26739	01/04/22	JMiller		\$263.67
12/24/21	CERSC Benefit	Check# 26723	12/29/21	JMiller		\$245.92
12/24/21	CERSC Benefit	Check# 26724	12/29/21	JMiller		\$252.72
12/24/21	CERSW Benefit	Check# 26726	12/29/21	JMiller		\$194.04
12/24/21	CERSW Benefit	Check# 26727	12/29/21	JMiller		\$579.23
12/24/21	CERSW Benefit	Check# 26728	12/29/21	JMiller		\$330.50
Number of Transactions		268	Account Totals		\$588.08	\$73,089.50
Account 00500-0100						
01/26/21	Department BRD Payroll Expense	Check# 26064	02/23/21	JMiller	\$400.00	
01/26/21	Ke KY State Unemployment Insurance	Check# 26064	02/23/21	JMiller	\$8.80	
01/26/21	Medicare Employer Burden	Check# 26064	02/23/21	JMiller	\$5.80	
01/26/21	Social Security Employer Burden	Check# 26064	02/23/21	JMiller	\$24.80	
01/26/21	Social Security Employer Burden	Check# 26065	02/23/21	JMiller	\$24.80	
01/26/21	Medicare Employer Burden	Check# 26065	02/23/21	JMiller	\$5.80	
01/26/21	Ke KY State Unemployment Insurance	Check# 26065	02/23/21	JMiller	\$8.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/26/21	Department BRD Payroll Expense	Check# 26065	02/23/21	JMiller	\$400.00	
01/26/21	Department BRD Payroll Expense	Check# 26066	02/23/21	JMiller	\$400.00	
01/26/21	Ke KY State Unemployment Insurance	Check# 26066	02/23/21	JMiller	\$8.80	
01/26/21	Medicare Employer Burden	Check# 26066	02/23/21	JMiller	\$5.80	
01/26/21	Social Security Employer Burden	Check# 26066	02/23/21	JMiller	\$24.80	
01/26/21	Social Security Employer Burden	Check# 26067	02/23/21	JMiller	\$24.80	
01/26/21	Medicare Employer Burden	Check# 26067	02/23/21	JMiller	\$5.80	
01/26/21	Ke KY State Unemployment Insurance	Check# 26067	02/23/21	JMiller	\$8.80	
01/26/21	Department BRD Payroll Expense	Check# 26067	02/23/21	JMiller	\$400.00	
01/26/21	Department BRD Payroll Expense	Check# 26068	02/23/21	JMiller	\$400.00	
01/26/21	Ke KY State Unemployment Insurance	Check# 26068	02/23/21	JMiller	\$8.80	
01/26/21	Medicare Employer Burden	Check# 26068	02/23/21	JMiller	\$5.80	
01/26/21	Social Security Employer Burden	Check# 26068	02/23/21	JMiller	\$24.80	
02/23/21	Social Security Employer Burden	Check# 26117	02/23/21	JMiller	\$24.80	
02/23/21	Ke KY State Unemployment Insurance	Check# 26117	02/23/21	JMiller	\$8.80	
02/23/21	Medicare Employer Burden	Check# 26117	02/23/21	JMiller	\$5.80	
02/23/21	Department BRD Payroll Expense	Check# 26117	02/23/21	JMiller	\$400.00	
02/23/21	Department BRD Payroll Expense	Check# 26118	02/23/21	JMiller	\$400.00	
02/23/21	Medicare Employer Burden	Check# 26118	02/23/21	JMiller	\$5.80	
02/23/21	Ke KY State Unemployment Insurance	Check# 26118	02/23/21	JMiller	\$8.80	
02/23/21	Social Security Employer Burden	Check# 26118	02/23/21	JMiller	\$24.80	
02/23/21	Social Security Employer Burden	Check# 26119	02/23/21	JMiller	\$24.80	
02/23/21	Ke KY State Unemployment Insurance	Check# 26119	02/23/21	JMiller	\$8.80	
02/23/21	Medicare Employer Burden	Check# 26119	02/23/21	JMiller	\$5.80	
02/23/21	Department BRD Payroll Expense	Check# 26119	02/23/21	JMiller	\$400.00	
02/23/21	Department BRD Payroll Expense	Check# 26120	02/23/21	JMiller	\$400.00	
02/23/21	Medicare Employer Burden	Check# 26120	02/23/21	JMiller	\$5.80	
02/23/21	Ke KY State Unemployment Insurance	Check# 26120	02/23/21	JMiller	\$8.80	
02/23/21	Social Security Employer Burden	Check# 26120	02/23/21	JMiller	\$24.80	
02/23/21	Social Security Employer Burden	Check# 26121	02/23/21	JMiller	\$24.80	
02/23/21	Ke KY State Unemployment Insurance	Check# 26121	02/23/21	JMiller	\$8.80	
02/23/21	Medicare Employer Burden	Check# 26121	02/23/21	JMiller	\$5.80	
02/23/21	Department BRD Payroll Expense	Check# 26121	02/23/21	JMiller	\$400.00	
03/23/21	Social Security Employer Burden	Check# 26178	04/15/21	JMiller	\$24.80	
03/23/21	Ke KY State Unemployment Insurance	Check# 26178	04/15/21	JMiller	\$8.80	
03/23/21	Medicare Employer Burden	Check# 26178	04/15/21	JMiller	\$5.80	
03/23/21	Department BRD Payroll Expense	Check# 26178	04/15/21	JMiller	\$400.00	
03/23/21	Department BRD Payroll Expense	Check# 26179	04/15/21	JMiller	\$400.00	
03/23/21	Medicare Employer Burden	Check# 26179	04/15/21	JMiller	\$5.80	
03/23/21	Ke KY State Unemployment Insurance	Check# 26179	04/15/21	JMiller	\$8.80	
03/23/21	Social Security Employer Burden	Check# 26179	04/15/21	JMiller	\$24.80	
03/23/21	Social Security Employer Burden	Check# 26180	04/15/21	JMiller	\$24.80	
03/23/21	Ke KY State Unemployment Insurance	Check# 26180	04/15/21	JMiller	\$8.80	
03/23/21	Medicare Employer Burden	Check# 26180	04/15/21	JMiller	\$5.80	
03/23/21	Department BRD Payroll Expense	Check# 26180	04/15/21	JMiller	\$400.00	
03/23/21	Department BRD Payroll Expense	Check# 26181	04/15/21	JMiller	\$400.00	
03/23/21	Medicare Employer Burden	Check# 26181	04/15/21	JMiller	\$5.80	
03/23/21	Ke KY State Unemployment Insurance	Check# 26181	04/15/21	JMiller	\$8.80	
03/23/21	Social Security Employer Burden	Check# 26181	04/15/21	JMiller	\$24.80	
03/23/21	Social Security Employer Burden	Check# 26182	04/15/21	JMiller	\$24.80	
03/23/21	Ke KY State Unemployment Insurance	Check# 26182	04/15/21	JMiller	\$8.80	
03/23/21	Medicare Employer Burden	Check# 26182	04/15/21	JMiller	\$5.80	
03/23/21	Department BRD Payroll Expense	Check# 26182	04/15/21	JMiller	\$400.00	
04/27/21	Social Security Employer Burden	Check# 26240	05/12/21	JMiller	\$24.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/27/21	Ke KY State Unemployment Insurance	Check# 26240	05/12/21	JMiller	\$8.80	
04/27/21	Medicare Employer Burden	Check# 26240	05/12/21	JMiller	\$5.80	
04/27/21	Department BRD Payroll Expense	Check# 26240	05/12/21	JMiller	\$400.00	
04/27/21	Department BRD Payroll Expense	Check# 26241	05/12/21	JMiller	\$400.00	
04/27/21	Medicare Employer Burden	Check# 26241	05/12/21	JMiller	\$5.80	
04/27/21	Ke KY State Unemployment Insurance	Check# 26241	05/12/21	JMiller	\$8.80	
04/27/21	Social Security Employer Burden	Check# 26241	05/12/21	JMiller	\$24.80	
04/27/21	Social Security Employer Burden	Check# 26242	05/12/21	JMiller	\$24.80	
04/27/21	Ke KY State Unemployment Insurance	Check# 26242	05/12/21	JMiller	\$8.80	
04/27/21	Medicare Employer Burden	Check# 26242	05/12/21	JMiller	\$5.80	
04/27/21	Department BRD Payroll Expense	Check# 26242	05/12/21	JMiller	\$400.00	
04/27/21	Department BRD Payroll Expense	Check# 26243	05/12/21	JMiller	\$400.00	
04/27/21	Medicare Employer Burden	Check# 26243	05/12/21	JMiller	\$5.80	
04/27/21	Ke KY State Unemployment Insurance	Check# 26243	05/12/21	JMiller	\$8.80	
04/27/21	Social Security Employer Burden	Check# 26243	05/12/21	JMiller	\$24.80	
04/27/21	Social Security Employer Burden	Check# 26244	05/12/21	JMiller	\$24.80	
04/27/21	Ke KY State Unemployment Insurance	Check# 26244	05/12/21	JMiller	\$8.80	
04/27/21	Medicare Employer Burden	Check# 26244	05/12/21	JMiller	\$5.80	
04/27/21	Department BRD Payroll Expense	Check# 26244	05/12/21	JMiller	\$400.00	
05/25/21	Social Security Employer Burden	Check# 26295	06/15/21	JMiller	\$24.80	
05/25/21	Ke KY State Unemployment Insurance	Check# 26295	06/15/21	JMiller	\$8.40	
05/25/21	Medicare Employer Burden	Check# 26295	06/15/21	JMiller	\$5.80	
05/25/21	Department BRD Payroll Expense	Check# 26295	06/15/21	JMiller	\$400.00	
05/25/21	Department BRD Payroll Expense	Check# 26296	06/15/21	JMiller	\$400.00	
05/25/21	Medicare Employer Burden	Check# 26296	06/15/21	JMiller	\$5.80	
05/25/21	Ke KY State Unemployment Insurance	Check# 26296	06/15/21	JMiller	\$8.40	
05/25/21	Social Security Employer Burden	Check# 26296	06/15/21	JMiller	\$24.80	
05/25/21	Social Security Employer Burden	Check# 26297	06/15/21	JMiller	\$24.80	
05/25/21	Ke KY State Unemployment Insurance	Check# 26297	06/15/21	JMiller	\$8.40	
05/25/21	Medicare Employer Burden	Check# 26297	06/15/21	JMiller	\$5.80	
05/25/21	Department BRD Payroll Expense	Check# 26297	06/15/21	JMiller	\$400.00	
05/25/21	Department BRD Payroll Expense	Check# 26298	06/15/21	JMiller	\$400.00	
05/25/21	Medicare Employer Burden	Check# 26298	06/15/21	JMiller	\$5.80	
05/25/21	Ke KY State Unemployment Insurance	Check# 26298	06/15/21	JMiller	\$8.40	
05/25/21	Social Security Employer Burden	Check# 26298	06/15/21	JMiller	\$24.80	
05/25/21	Social Security Employer Burden	Check# 26299	06/15/21	JMiller	\$24.80	
05/25/21	Ke KY State Unemployment Insurance	Check# 26299	06/15/21	JMiller	\$8.40	
05/25/21	Medicare Employer Burden	Check# 26299	06/15/21	JMiller	\$5.80	
05/25/21	Department BRD Payroll Expense	Check# 26299	06/15/21	JMiller	\$400.00	
06/17/21	Department BRD Payroll Expense	Check# 26350	07/07/21	JMiller	\$200.00	
06/21/21	Medicare Employer Burden	Check# 26345	07/07/21	JMiller	\$5.80	
06/21/21	Social Security Employer Burden	Check# 26345	07/07/21	JMiller	\$24.80	
06/21/21	Department BRD Payroll Expense	Check# 26345	07/07/21	JMiller	\$400.00	
06/21/21	Ke KY State Unemployment Insurance	Check# 26345	07/07/21	JMiller	\$8.40	
06/21/21	Ke KY State Unemployment Insurance	Check# 26346	07/07/21	JMiller	\$8.40	
06/21/21	Department BRD Payroll Expense	Check# 26346	07/07/21	JMiller	\$400.00	
06/21/21	Social Security Employer Burden	Check# 26346	07/07/21	JMiller	\$24.80	
06/21/21	Medicare Employer Burden	Check# 26346	07/07/21	JMiller	\$5.80	
06/21/21	Medicare Employer Burden	Check# 26347	07/07/21	JMiller	\$5.80	
06/21/21	Social Security Employer Burden	Check# 26347	07/07/21	JMiller	\$24.80	
06/21/21	Department BRD Payroll Expense	Check# 26347	07/07/21	JMiller	\$400.00	
06/21/21	Ke KY State Unemployment Insurance	Check# 26347	07/07/21	JMiller	\$8.40	
06/21/21	Ke KY State Unemployment Insurance	Check# 26348	07/07/21	JMiller	\$8.40	
06/21/21	Department BRD Payroll Expense	Check# 26348	07/07/21	JMiller	\$400.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/21/21	Social Security Employer Burden	Check# 26348	07/07/21	JMiller	\$24.80	
06/21/21	Medicare Employer Burden	Check# 26348	07/07/21	JMiller	\$5.80	
06/21/21	Medicare Employer Burden	Check# 26349	07/07/21	JMiller	\$5.80	
06/21/21	Social Security Employer Burden	Check# 26349	07/07/21	JMiller	\$24.80	
06/21/21	Department BRD Payroll Expense	Check# 26349	07/07/21	JMiller	\$400.00	
06/21/21	Ke KY State Unemployment Insurance	Check# 26349	07/07/21	JMiller	\$8.40	
06/21/21	Ke KY State Unemployment Insurance	Check# 26350	07/07/21	JMiller	\$4.20	
06/21/21	Medicare Employer Burden	Check# 26350	07/07/21	JMiller	\$2.90	
06/21/21	Social Security Employer Burden	Check# 26350	07/07/21	JMiller	\$12.40	
07/27/21	Medicare Employer Burden	Check# 26419	08/20/21	JMiller	\$5.80	
07/27/21	Social Security Employer Burden	Check# 26419	08/20/21	JMiller	\$24.80	
07/27/21	Department BRD Payroll Expense	Check# 26419	08/20/21	JMiller	\$400.00	
07/27/21	Ke KY State Unemployment Insurance	Check# 26419	08/20/21	JMiller	\$8.40	
07/27/21	Ke KY State Unemployment Insurance	Check# 26420	08/20/21	JMiller	\$8.40	
07/27/21	Department BRD Payroll Expense	Check# 26420	08/20/21	JMiller	\$400.00	
07/27/21	Social Security Employer Burden	Check# 26420	08/20/21	JMiller	\$24.80	
07/27/21	Medicare Employer Burden	Check# 26420	08/20/21	JMiller	\$5.80	
07/27/21	Medicare Employer Burden	Check# 26421	08/20/21	JMiller	\$5.80	
07/27/21	Social Security Employer Burden	Check# 26421	08/20/21	JMiller	\$24.80	
07/27/21	Department BRD Payroll Expense	Check# 26421	08/20/21	JMiller	\$400.00	
07/27/21	Ke KY State Unemployment Insurance	Check# 26421	08/20/21	JMiller	\$8.40	
07/27/21	Ke KY State Unemployment Insurance	Check# 26422	08/20/21	JMiller	\$8.40	
07/27/21	Department BRD Payroll Expense	Check# 26422	08/20/21	JMiller	\$400.00	
07/27/21	Social Security Employer Burden	Check# 26422	08/20/21	JMiller	\$24.80	
07/27/21	Medicare Employer Burden	Check# 26422	08/20/21	JMiller	\$5.80	
07/27/21	Medicare Employer Burden	Check# 26423	08/20/21	JMiller	\$5.80	
07/27/21	Social Security Employer Burden	Check# 26423	08/20/21	JMiller	\$24.80	
07/27/21	Department BRD Payroll Expense	Check# 26423	08/20/21	JMiller	\$400.00	
07/27/21	Ke KY State Unemployment Insurance	Check# 26423	08/20/21	JMiller	\$8.40	
08/19/21	Department BRD Payroll Expense	Check# 26486	08/20/21	JMiller	\$400.00	
08/19/21	Department BRD Payroll Expense	Check# 26487	08/20/21	JMiller	\$400.00	
08/19/21	Department BRD Payroll Expense	Check# 26488	08/20/21	JMiller	\$400.00	
08/19/21	Department BRD Payroll Expense	Check# 26489	08/20/21	JMiller	\$400.00	
08/19/21	Department BRD Payroll Expense	Check# 26490	08/20/21	JMiller	\$400.00	
08/24/21	Social Security Employer Burden	Check# 26486	08/20/21	JMiller	\$24.80	
08/24/21	Ke KY State Unemployment Insurance	Check# 26486	08/20/21	JMiller	\$8.40	
08/24/21	Medicare Employer Burden	Check# 26486	08/20/21	JMiller	\$5.80	
08/24/21	Medicare Employer Burden	Check# 26487	08/20/21	JMiller	\$5.80	
08/24/21	Ke KY State Unemployment Insurance	Check# 26487	08/20/21	JMiller	\$8.40	
08/24/21	Social Security Employer Burden	Check# 26487	08/20/21	JMiller	\$24.80	
08/24/21	Social Security Employer Burden	Check# 26488	08/20/21	JMiller	\$24.80	
08/24/21	Ke KY State Unemployment Insurance	Check# 26488	08/20/21	JMiller	\$8.40	
08/24/21	Medicare Employer Burden	Check# 26488	08/20/21	JMiller	\$5.80	
08/24/21	Medicare Employer Burden	Check# 26489	08/20/21	JMiller	\$5.80	
08/24/21	Ke KY State Unemployment Insurance	Check# 26489	08/20/21	JMiller	\$8.40	
08/24/21	Social Security Employer Burden	Check# 26489	08/20/21	JMiller	\$24.80	
08/24/21	Social Security Employer Burden	Check# 26490	08/20/21	JMiller	\$24.80	
08/24/21	Ke KY State Unemployment Insurance	Check# 26490	08/20/21	JMiller	\$8.40	
08/24/21	Medicare Employer Burden	Check# 26490	08/20/21	JMiller	\$5.80	
09/28/21	Medicare Employer Burden	Check# 26543	09/27/21	JMiller	\$5.80	
09/28/21	Social Security Employer Burden	Check# 26543	09/27/21	JMiller	\$24.80	
09/28/21	Department BRD Payroll Expense	Check# 26543	09/27/21	JMiller	\$400.00	
09/28/21	Ke KY State Unemployment Insurance	Check# 26543	09/27/21	JMiller	\$8.40	
09/28/21	Ke KY State Unemployment Insurance	Check# 26544	09/27/21	JMiller	\$8.40	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/28/21	Department BRD Payroll Expense	Check# 26544	09/27/21	JMiller	\$400.00	
09/28/21	Social Security Employer Burden	Check# 26544	09/27/21	JMiller	\$24.80	
09/28/21	Medicare Employer Burden	Check# 26544	09/27/21	JMiller	\$5.80	
09/28/21	Medicare Employer Burden	Check# 26545	09/27/21	JMiller	\$5.80	
09/28/21	Social Security Employer Burden	Check# 26545	09/27/21	JMiller	\$24.80	
09/28/21	Department BRD Payroll Expense	Check# 26545	09/27/21	JMiller	\$400.00	
09/28/21	Ke KY State Unemployment Insurance	Check# 26545	09/27/21	JMiller	\$8.40	
09/28/21	Ke KY State Unemployment Insurance	Check# 26546	09/27/21	JMiller	\$8.40	
09/28/21	Department BRD Payroll Expense	Check# 26546	09/27/21	JMiller	\$400.00	
09/28/21	Social Security Employer Burden	Check# 26546	09/27/21	JMiller	\$24.80	
09/28/21	Medicare Employer Burden	Check# 26546	09/27/21	JMiller	\$5.80	
09/28/21	Medicare Employer Burden	Check# 26547	09/27/21	JMiller	\$5.80	
09/28/21	Social Security Employer Burden	Check# 26547	09/27/21	JMiller	\$24.80	
09/28/21	Department BRD Payroll Expense	Check# 26547	09/27/21	JMiller	\$400.00	
09/28/21	Ke KY State Unemployment Insurance	Check# 26547	09/27/21	JMiller	\$8.40	
10/26/21	Medicare Employer Burden	Check# 26603	11/09/21	JMiller	\$5.80	
10/26/21	Social Security Employer Burden	Check# 26603	11/09/21	JMiller	\$24.80	
10/26/21	Department BRD Payroll Expense	Check# 26603	11/09/21	JMiller	\$400.00	
10/26/21	Ke KY State Unemployment Insurance	Check# 26603	11/09/21	JMiller	\$8.40	
10/26/21	Ke KY State Unemployment Insurance	Check# 26604	11/09/21	JMiller	\$8.40	
10/26/21	Department BRD Payroll Expense	Check# 26604	11/09/21	JMiller	\$400.00	
10/26/21	Social Security Employer Burden	Check# 26604	11/09/21	JMiller	\$24.80	
10/26/21	Medicare Employer Burden	Check# 26604	11/09/21	JMiller	\$5.80	
10/26/21	Medicare Employer Burden	Check# 26605	11/09/21	JMiller	\$5.80	
10/26/21	Social Security Employer Burden	Check# 26605	11/09/21	JMiller	\$24.80	
10/26/21	Department BRD Payroll Expense	Check# 26605	11/09/21	JMiller	\$400.00	
10/26/21	Ke KY State Unemployment Insurance	Check# 26605	11/09/21	JMiller	\$8.40	
10/26/21	Ke KY State Unemployment Insurance	Check# 26606	11/09/21	JMiller	\$8.40	
10/26/21	Department BRD Payroll Expense	Check# 26606	11/09/21	JMiller	\$400.00	
10/26/21	Social Security Employer Burden	Check# 26606	11/09/21	JMiller	\$24.80	
10/26/21	Medicare Employer Burden	Check# 26606	11/09/21	JMiller	\$5.80	
10/26/21	Medicare Employer Burden	Check# 26607	11/09/21	JMiller	\$5.80	
10/26/21	Social Security Employer Burden	Check# 26607	11/09/21	JMiller	\$24.80	
10/26/21	Department BRD Payroll Expense	Check# 26607	11/09/21	JMiller	\$400.00	
10/26/21	Ke KY State Unemployment Insurance	Check# 26607	11/09/21	JMiller	\$8.40	
11/16/21	Medicare Employer Burden	Check# 26655	12/29/21	JMiller	\$5.80	
11/16/21	Social Security Employer Burden	Check# 26655	12/29/21	JMiller	\$24.80	
11/16/21	Department BRD Payroll Expense	Check# 26655	12/29/21	JMiller	\$400.00	
11/16/21	Ke KY State Unemployment Insurance	Check# 26655	12/29/21	JMiller	\$8.40	
11/16/21	Ke KY State Unemployment Insurance	Check# 26656	12/29/21	JMiller	\$8.40	
11/16/21	Department BRD Payroll Expense	Check# 26656	12/29/21	JMiller	\$400.00	
11/16/21	Social Security Employer Burden	Check# 26656	12/29/21	JMiller	\$24.80	
11/16/21	Medicare Employer Burden	Check# 26656	12/29/21	JMiller	\$5.80	
11/16/21	Medicare Employer Burden	Check# 26657	12/29/21	JMiller	\$5.80	
11/16/21	Social Security Employer Burden	Check# 26657	12/29/21	JMiller	\$24.80	
11/16/21	Department BRD Payroll Expense	Check# 26657	12/29/21	JMiller	\$400.00	
11/16/21	Ke KY State Unemployment Insurance	Check# 26657	12/29/21	JMiller	\$8.40	
11/16/21	Ke KY State Unemployment Insurance	Check# 26658	12/29/21	JMiller	\$8.40	
11/16/21	Department BRD Payroll Expense	Check# 26658	12/29/21	JMiller	\$400.00	
11/16/21	Social Security Employer Burden	Check# 26658	12/29/21	JMiller	\$24.80	
11/16/21	Medicare Employer Burden	Check# 26658	12/29/21	JMiller	\$5.80	
11/16/21	Medicare Employer Burden	Check# 26659	12/29/21	JMiller	\$5.80	
11/16/21	Social Security Employer Burden	Check# 26659	12/29/21	JMiller	\$24.80	
11/16/21	Department BRD Payroll Expense	Check# 26659	12/29/21	JMiller	\$400.00	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/16/21	Ke KY State Unemployment Insurance	Check# 26659	12/29/21	JMiller	\$8.40	
12/20/21	Medicare Employer Burden	Check# 26718	12/29/21	JMiller	\$5.80	
12/20/21	Social Security Employer Burden	Check# 26718	12/29/21	JMiller	\$24.80	
12/20/21	Department BRD Payroll Expense	Check# 26718	12/29/21	JMiller	\$400.00	
12/20/21	Ke KY State Unemployment Insurance	Check# 26718	12/29/21	JMiller	\$8.40	
12/20/21	Ke KY State Unemployment Insurance	Check# 26719	12/29/21	JMiller	\$8.40	
12/20/21	Department BRD Payroll Expense	Check# 26719	12/29/21	JMiller	\$400.00	
12/20/21	Social Security Employer Burden	Check# 26719	12/29/21	JMiller	\$24.80	
12/20/21	Medicare Employer Burden	Check# 26719	12/29/21	JMiller	\$5.80	
12/20/21	Medicare Employer Burden	Check# 26720	12/29/21	JMiller	\$5.80	
12/20/21	Social Security Employer Burden	Check# 26720	12/29/21	JMiller	\$24.80	
12/20/21	Department BRD Payroll Expense	Check# 26720	12/29/21	JMiller	\$400.00	
12/20/21	Ke KY State Unemployment Insurance	Check# 26720	12/29/21	JMiller	\$8.40	
12/20/21	Ke KY State Unemployment Insurance	Check# 26721	12/29/21	JMiller	\$8.40	
12/20/21	Department BRD Payroll Expense	Check# 26721	12/29/21	JMiller	\$400.00	
12/20/21	Social Security Employer Burden	Check# 26721	12/29/21	JMiller	\$24.80	
12/20/21	Medicare Employer Burden	Check# 26721	12/29/21	JMiller	\$5.80	
12/20/21	Medicare Employer Burden	Check# 26722	12/29/21	JMiller	\$5.80	
12/20/21	Social Security Employer Burden	Check# 26722	12/29/21	JMiller	\$24.80	
12/20/21	Department BRD Payroll Expense	Check# 26722	12/29/21	JMiller	\$400.00	
12/20/21	Ke KY State Unemployment Insurance	Check# 26722	12/29/21	JMiller	\$8.40	
	Number of Transactions	244		Account Totals	\$26,567.50	\$0.00
Account 00501-0100						
01/08/21	Department Clerical Payroll Expense	Check# 26035	02/23/21	JMiller	\$726.67	
01/08/21	Department Clerical Payroll Expense	Check# 26036	02/23/21	JMiller	\$819.57	
01/15/21	Department Clerical Payroll Expense	Check# 26049	02/23/21	JMiller	\$692.75	
01/15/21	Department Clerical Payroll Expense	Check# 26050	02/23/21	JMiller	\$826.41	
01/22/21	Department Clerical Payroll Expense	Check# 26058	02/23/21	JMiller	\$695.05	
01/22/21	Department Clerical Payroll Expense	Check# 26059	02/23/21	JMiller	\$814.72	
01/29/21	Department Clerical Payroll Expense	Check# 26077	02/23/21	JMiller	\$756.50	
01/29/21	Department Clerical Payroll Expense	Check# 26078	02/23/21	JMiller	\$847.78	
02/05/21	Department Clerical Payroll Expense	Check# 26089	02/23/21	JMiller	\$690.71	
02/05/21	Department Clerical Payroll Expense	Check# 26090	02/23/21	JMiller	\$819.28	
02/12/21	Department Clerical Payroll Expense	Check# 26098	02/23/21	JMiller	\$688.42	
02/12/21	Department Clerical Payroll Expense	Check# 26099	02/23/21	JMiller	\$809.88	
02/17/21	Department Clerical Payroll Expense	Check# 26115	02/23/21	JMiller	\$680.00	
02/17/21	Department Clerical Payroll Expense	Check# 26116	02/23/21	JMiller	\$795.63	
02/19/21	Void Department Clerical Payroll Expense	Check# 26109	02/23/21	JMiller		\$705.50
02/19/21	Department Clerical Payroll Expense	Check# 26109	02/23/21	JMiller	\$705.50	
02/19/21	Department Clerical Payroll Expense	Check# 26110	02/23/21	JMiller	\$788.50	
02/19/21	Void Department Clerical Payroll Expense	Check# 26110	02/23/21	JMiller		\$788.50
02/26/21	Department Clerical Payroll Expense	Check# 26126	03/16/21	JMiller	\$758.80	
02/26/21	Department Clerical Payroll Expense	Check# 26127	03/16/21	JMiller	\$893.10	
02/26/21	Department Clerical Payroll Expense	Check# 26151	03/16/21	JMiller	\$679.83	
02/26/21	Department Clerical Payroll Expense	Check# 26152	03/16/21	JMiller	\$807.60	
03/12/21	Department Clerical Payroll Expense	Check# 26157	03/16/21	JMiller	\$688.42	
03/12/21	Department Clerical Payroll Expense	Check# 26158	03/16/21	JMiller	\$845.79	
03/19/21	Department Clerical Payroll Expense	Check# 26170	04/15/21	JMiller	\$690.46	
03/19/21	Department Clerical Payroll Expense	Check# 26171	04/15/21	JMiller	\$843.22	
03/26/21	Department Clerical Payroll Expense	Check# 26183	04/15/21	JMiller	\$756.50	
03/26/21	Department Clerical Payroll Expense	Check# 26184	04/15/21	JMiller	\$879.13	
04/02/21	Department Clerical Payroll Expense	Check# 26195	04/15/21	JMiller	\$692.75	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/02/21	Department Clerical Payroll Expense	Check# 26196	04/15/21	JMiller	\$776.53	
04/09/21	Department Clerical Payroll Expense	Check# 26209	04/15/21	JMiller	\$715.96	
04/09/21	Department Clerical Payroll Expense	Check# 26210	04/15/21	JMiller	\$809.88	
04/16/21	Department Clerical Payroll Expense	Check# 26219	04/15/21	JMiller	\$686.38	
04/16/21	Department Clerical Payroll Expense	Check# 26220	04/15/21	JMiller	\$840.66	
04/23/21	Department Clerical Payroll Expense	Check# 26234	05/12/21	JMiller	\$699.38	
04/23/21	Department Clerical Payroll Expense	Check# 26235	05/12/21	JMiller	\$824.13	
04/30/21	Department Clerical Payroll Expense	Check# 26253	05/12/21	JMiller	\$752.42	
04/30/21	Department Clerical Payroll Expense	Check# 26254	05/12/21	JMiller	\$876.28	
05/07/21	Department Clerical Payroll Expense	Check# 26267	05/12/21	JMiller	\$726.92	
05/07/21	Department Clerical Payroll Expense	Check# 26268	05/12/21	JMiller	\$760.00	
05/14/21	Department Clerical Payroll Expense	Check# 26278	05/17/21	JMiller	\$692.75	
05/14/21	Department Clerical Payroll Expense	Check# 26279	05/17/21	JMiller	\$826.12	
05/21/21	Department Clerical Payroll Expense	Check# 26289	06/15/21	JMiller	\$694.79	
05/21/21	Department Clerical Payroll Expense	Check# 26290	06/15/21	JMiller	\$817.29	
05/28/21	Department Clerical Payroll Expense	Check# 26306	06/15/21	JMiller	\$726.92	
05/28/21	Department Clerical Payroll Expense	Check# 26307	06/15/21	JMiller	\$871.72	
06/02/21	Department Clerical Payroll Expense	Check# 26324	06/15/21	JMiller	\$735.00	
06/04/21	Department Clerical Payroll Expense	Check# 26323	06/15/21	JMiller	\$793.35	
06/04/21	Department Clerical Payroll Expense	Check# 26324	06/15/21	JMiller	\$168.00	
06/11/21	Department Clerical Payroll Expense	Check# 26333	06/15/21	JMiller	\$776.82	
06/11/21	Department Clerical Payroll Expense	Check# 26334	06/15/21	JMiller	\$876.86	
06/18/21	Department Clerical Payroll Expense	Check# 26339	07/07/21	JMiller	\$774.25	
06/18/21	Department Clerical Payroll Expense	Check# 26340	07/07/21	JMiller	\$892.61	
06/23/21	Department Clerical Payroll Expense	Check# 26355	07/07/21	JMiller	\$1,007.58	
06/25/21	Department Clerical Payroll Expense	Check# 26354	07/07/21	JMiller	\$807.60	
07/02/21	Department Clerical Payroll Expense	Check# 26365	07/07/21	JMiller	\$774.25	
07/02/21	Department Clerical Payroll Expense	Check# 26366	07/07/21	JMiller	\$868.98	
07/09/21	Department Clerical Payroll Expense	Check# 26381	07/16/21	JMiller	\$812.16	
07/09/21	Department Clerical Payroll Expense	Check# 26382	07/16/21	JMiller	\$903.00	
07/16/21	Department Clerical Payroll Expense	Check# 26394	07/16/21	JMiller	\$779.10	
07/16/21	Department Clerical Payroll Expense	Check# 26395	07/16/21	JMiller	\$947.73	
07/23/21	Department Clerical Payroll Expense	Check# 26406	08/20/21	JMiller	\$774.54	
07/23/21	Department Clerical Payroll Expense	Check# 26407	08/20/21	JMiller	\$916.23	
07/29/21	Department Clerical Payroll Expense	Check# 26430	08/20/21	JMiller	\$1,005.38	
07/31/21	Department Clerical Payroll Expense	Check# 26424	08/20/21	JMiller	\$876.28	
07/31/21	Department Clerical Payroll Expense	Check# 26425	08/20/21	JMiller	\$950.25	
07/31/21	Void Department Clerical Payroll Expense	Check# 26425	08/20/21	JMiller		\$950.25
08/06/21	Department Clerical Payroll Expense	Check# 26443	08/20/21	JMiller	\$812.44	
08/06/21	Department Clerical Payroll Expense	Check# 26444	08/20/21	JMiller	\$895.13	
08/13/21	Department Clerical Payroll Expense	Check# 26452	08/20/21	JMiller	\$769.69	
08/13/21	Department Clerical Payroll Expense	Check# 26453	08/20/21	JMiller	\$929.46	
08/20/21	Department Clerical Payroll Expense	Check# 26472	08/20/21	JMiller	\$776.53	
08/20/21	Department Clerical Payroll Expense	Check# 26473	08/20/21	JMiller	\$868.98	
08/27/21	Department Clerical Payroll Expense	Check# 26491	09/02/21	JMiller	\$845.50	
08/27/21	Department Clerical Payroll Expense	Check# 26492	09/02/21	JMiller	\$1,007.58	
09/03/21	Department Clerical Payroll Expense	Check# 26504	09/02/21	JMiller	\$791.07	
09/03/21	Department Clerical Payroll Expense	Check# 26505	09/02/21	JMiller	\$880.32	
09/10/21	Department Clerical Payroll Expense	Check# 26514	09/27/21	JMiller	\$793.35	
09/10/21	Department Clerical Payroll Expense	Check# 26515	09/27/21	JMiller	\$889.77	
09/17/21	Department Clerical Payroll Expense	Check# 26527	09/27/21	JMiller	\$779.10	
09/17/21	Department Clerical Payroll Expense	Check# 26528	09/27/21	JMiller	\$895.44	
09/24/21	Department Clerical Payroll Expense	Check# 26537	09/27/21	JMiller	\$774.54	
09/24/21	Department Clerical Payroll Expense	Check# 26538	09/27/21	JMiller	\$884.42	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/01/21	Department Clerical Payroll Expense	Check# 26556	11/09/21	JMiller	\$885.97	
10/01/21	Department Clerical Payroll Expense	Check# 26557	11/09/21	JMiller	\$1,010.73	
10/08/21	Department Clerical Payroll Expense	Check# 26572	11/09/21	JMiller	\$847.40	
10/08/21	Department Clerical Payroll Expense	Check# 26573	11/09/21	JMiller	\$885.28	
10/15/21	Department Clerical Payroll Expense	Check# 26582	11/09/21	JMiller	\$840.20	
10/15/21	Department Clerical Payroll Expense	Check# 26583	11/09/21	JMiller	\$979.00	
10/22/21	Department Clerical Payroll Expense	Check# 26597	11/09/21	JMiller	\$842.60	
10/22/21	Department Clerical Payroll Expense	Check# 26598	11/09/21	JMiller	\$937.75	
10/27/21	Department Clerical Payroll Expense	Check# 26618	11/09/21	JMiller	\$1,039.06	
10/28/21	Department Clerical Payroll Expense	Check# 26617	11/09/21	JMiller	\$847.70	
11/05/21	Department Clerical Payroll Expense	Check# 26633	11/09/21	JMiller	\$830.00	
11/05/21	Department Clerical Payroll Expense	Check# 26634	11/09/21	JMiller	\$929.83	
11/12/21	Department Clerical Payroll Expense	Check# 26644	12/29/21	JMiller	\$822.80	
11/12/21	Department Clerical Payroll Expense	Check# 26645	12/29/21	JMiller	\$896.50	
11/19/21	Department Clerical Payroll Expense	Check# 26660	12/29/21	JMiller	\$887.90	
11/19/21	Department Clerical Payroll Expense	Check# 26661	12/29/21	JMiller	\$981.97	
11/24/21	Department Clerical Payroll Expense	Check# 26671	12/29/21	JMiller	\$812.60	
11/24/21	Department Clerical Payroll Expense	Check# 26672	12/29/21	JMiller	\$921.25	
12/02/21	Department Clerical Payroll Expense	Check# 26689	12/29/21	JMiller	\$320.00	
12/02/21	Department Clerical Payroll Expense	Check# 26690	12/29/21	JMiller	\$528.00	
12/03/21	Department Clerical Payroll Expense	Check# 26689	12/29/21	JMiller	\$519.90	
12/03/21	Department Clerical Payroll Expense	Check# 26690	12/29/21	JMiller	\$401.50	
12/10/21	Department Clerical Payroll Expense	Check# 26695	12/29/21	JMiller	\$875.30	
12/10/21	Department Clerical Payroll Expense	Check# 26696	12/29/21	JMiller	\$962.50	
12/17/21	Department Clerical Payroll Expense	Check# 26712	12/29/21	JMiller	\$822.80	
12/17/21	Department Clerical Payroll Expense	Check# 26713	12/29/21	JMiller	\$896.50	
12/24/21	Department Clerical Payroll Expense	Check# 26723	12/29/21	JMiller	\$912.50	
12/24/21	Department Clerical Payroll Expense	Check# 26724	12/29/21	JMiller	\$937.75	
12/31/21	Department Clerical Payroll Expense	Check# 26734	01/04/22	JMiller	\$817.40	
12/31/21	Department Clerical Payroll Expense	Check# 26735	01/04/22	JMiller	\$905.08	
Number of Transactions		113	Account Totals		\$88,922.16	\$2,444.25
Account 00501-0200						
01/08/21	Social Security Employer Burden	Check# 26035	02/23/21	JMiller	\$45.05	
01/08/21	Medicare Employer Burden	Check# 26035	02/23/21	JMiller	\$10.54	
01/08/21	Medicare Employer Burden	Check# 26036	02/23/21	JMiller	\$11.88	
01/08/21	Social Security Employer Burden	Check# 26036	02/23/21	JMiller	\$50.81	
01/15/21	Medicare Employer Burden	Check# 26049	02/23/21	JMiller	\$10.04	
01/15/21	Social Security Employer Burden	Check# 26049	02/23/21	JMiller	\$42.95	
01/15/21	Social Security Employer Burden	Check# 26050	02/23/21	JMiller	\$51.24	
01/15/21	Medicare Employer Burden	Check# 26050	02/23/21	JMiller	\$11.98	
01/22/21	Medicare Employer Burden	Check# 26058	02/23/21	JMiller	\$10.08	
01/22/21	Social Security Employer Burden	Check# 26058	02/23/21	JMiller	\$43.09	
01/22/21	Social Security Employer Burden	Check# 26059	02/23/21	JMiller	\$50.51	
01/22/21	Medicare Employer Burden	Check# 26059	02/23/21	JMiller	\$11.81	
01/29/21	Medicare Employer Burden	Check# 26077	02/23/21	JMiller	\$10.97	
01/29/21	Social Security Employer Burden	Check# 26077	02/23/21	JMiller	\$46.90	
01/29/21	Social Security Employer Burden	Check# 26078	02/23/21	JMiller	\$52.56	
01/29/21	Medicare Employer Burden	Check# 26078	02/23/21	JMiller	\$12.29	
02/05/21	Medicare Employer Burden	Check# 26089	02/23/21	JMiller	\$10.02	
02/05/21	Social Security Employer Burden	Check# 26089	02/23/21	JMiller	\$42.82	
02/05/21	Social Security Employer Burden	Check# 26090	02/23/21	JMiller	\$50.80	
02/05/21	Medicare Employer Burden	Check# 26090	02/23/21	JMiller	\$11.88	
02/12/21	Medicare Employer Burden	Check# 26098	02/23/21	JMiller	\$9.98	
02/12/21	Social Security Employer Burden	Check# 26098	02/23/21	JMiller	\$42.68	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/12/21	Social Security Employer Burden	Check# 26099	02/23/21	JMiller	\$50.21	
02/12/21	Medicare Employer Burden	Check# 26099	02/23/21	JMiller	\$11.74	
02/19/21	Social Security Employer Burden	Check# 26109	02/23/21	JMiller	\$43.74	
02/19/21	Medicare Employer Burden	Check# 26109	02/23/21	JMiller	\$10.23	
02/19/21	Void Medicare Employer Burden	Check# 26109	02/23/21	JMiller		\$10.23
02/19/21	Void Social Security Employer Burden	Check# 26109	02/23/21	JMiller		\$43.74
02/19/21	Void Medicare Employer Burden	Check# 26110	02/23/21	JMiller		\$11.43
02/19/21	Void Social Security Employer Burden	Check# 26110	02/23/21	JMiller		\$48.89
02/19/21	Medicare Employer Burden	Check# 26110	02/23/21	JMiller	\$11.43	
02/19/21	Social Security Employer Burden	Check# 26110	02/23/21	JMiller	\$48.89	
02/19/21	Social Security Employer Burden	Check# 26115	02/23/21	JMiller	\$42.16	
02/19/21	Medicare Employer Burden	Check# 26115	02/23/21	JMiller	\$9.86	
02/19/21	Medicare Employer Burden	Check# 26116	02/23/21	JMiller	\$11.54	
02/19/21	Social Security Employer Burden	Check# 26116	02/23/21	JMiller	\$49.33	
02/26/21	Social Security Employer Burden	Check# 26126	03/16/21	JMiller	\$47.05	
02/26/21	Medicare Employer Burden	Check# 26126	03/16/21	JMiller	\$11.00	
02/26/21	Medicare Employer Burden	Check# 26127	03/16/21	JMiller	\$12.95	
02/26/21	Social Security Employer Burden	Check# 26127	03/16/21	JMiller	\$55.37	
03/05/21	Social Security Employer Burden	Check# 26151	03/16/21	JMiller	\$42.15	
03/05/21	Medicare Employer Burden	Check# 26151	03/16/21	JMiller	\$9.86	
03/05/21	Medicare Employer Burden	Check# 26152	03/16/21	JMiller	\$11.71	
03/05/21	Social Security Employer Burden	Check# 26152	03/16/21	JMiller	\$50.07	
03/12/21	Social Security Employer Burden	Check# 26157	03/16/21	JMiller	\$42.68	
03/12/21	Medicare Employer Burden	Check# 26157	03/16/21	JMiller	\$9.98	
03/12/21	Medicare Employer Burden	Check# 26158	03/16/21	JMiller	\$12.26	
03/12/21	Social Security Employer Burden	Check# 26158	03/16/21	JMiller	\$52.44	
03/19/21	Social Security Employer Burden	Check# 26170	04/15/21	JMiller	\$42.81	
03/19/21	Medicare Employer Burden	Check# 26170	04/15/21	JMiller	\$10.01	
03/19/21	Medicare Employer Burden	Check# 26171	04/15/21	JMiller	\$12.23	
03/19/21	Social Security Employer Burden	Check# 26171	04/15/21	JMiller	\$52.28	
03/26/21	Social Security Employer Burden	Check# 26183	04/15/21	JMiller	\$46.90	
03/26/21	Medicare Employer Burden	Check# 26183	04/15/21	JMiller	\$10.97	
03/26/21	Medicare Employer Burden	Check# 26184	04/15/21	JMiller	\$12.75	
03/26/21	Social Security Employer Burden	Check# 26184	04/15/21	JMiller	\$54.51	
04/02/21	Social Security Employer Burden	Check# 26195	04/15/21	JMiller	\$42.95	
04/02/21	Medicare Employer Burden	Check# 26195	04/15/21	JMiller	\$10.04	
04/02/21	Medicare Employer Burden	Check# 26196	04/15/21	JMiller	\$11.26	
04/02/21	Social Security Employer Burden	Check# 26196	04/15/21	JMiller	\$48.14	
04/09/21	Social Security Employer Burden	Check# 26209	04/15/21	JMiller	\$44.39	
04/09/21	Medicare Employer Burden	Check# 26209	04/15/21	JMiller	\$10.38	
04/09/21	Medicare Employer Burden	Check# 26210	04/15/21	JMiller	\$11.74	
04/09/21	Social Security Employer Burden	Check# 26210	04/15/21	JMiller	\$50.21	
04/16/21	Social Security Employer Burden	Check# 26219	04/15/21	JMiller	\$42.56	
04/16/21	Medicare Employer Burden	Check# 26219	04/15/21	JMiller	\$9.95	
04/16/21	Medicare Employer Burden	Check# 26220	04/15/21	JMiller	\$12.19	
04/16/21	Social Security Employer Burden	Check# 26220	04/15/21	JMiller	\$52.12	
04/23/21	Social Security Employer Burden	Check# 26234	05/12/21	JMiller	\$43.36	
04/23/21	Medicare Employer Burden	Check# 26234	05/12/21	JMiller	\$10.14	
04/23/21	Medicare Employer Burden	Check# 26235	05/12/21	JMiller	\$11.95	
04/23/21	Social Security Employer Burden	Check# 26235	05/12/21	JMiller	\$51.10	
04/30/21	Social Security Employer Burden	Check# 26253	05/12/21	JMiller	\$46.65	
04/30/21	Medicare Employer Burden	Check# 26253	05/12/21	JMiller	\$10.91	
04/30/21	Medicare Employer Burden	Check# 26254	05/12/21	JMiller	\$12.71	
04/30/21	Social Security Employer Burden	Check# 26254	05/12/21	JMiller	\$54.33	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/07/21	Social Security Employer Burden	Check# 26267	05/12/21	JMiller	\$45.07	
05/07/21	Medicare Employer Burden	Check# 26267	05/12/21	JMiller	\$10.54	
05/07/21	Medicare Employer Burden	Check# 26268	05/12/21	JMiller	\$11.02	
05/07/21	Social Security Employer Burden	Check# 26268	05/12/21	JMiller	\$47.12	
05/14/21	Social Security Employer Burden	Check# 26278	05/17/21	JMiller	\$42.95	
05/14/21	Medicare Employer Burden	Check# 26278	05/17/21	JMiller	\$10.04	
05/14/21	Medicare Employer Burden	Check# 26279	05/17/21	JMiller	\$11.98	
05/14/21	Social Security Employer Burden	Check# 26279	05/17/21	JMiller	\$51.22	
05/21/21	Social Security Employer Burden	Check# 26289	06/15/21	JMiller	\$43.08	
05/21/21	Medicare Employer Burden	Check# 26289	06/15/21	JMiller	\$10.07	
05/21/21	Medicare Employer Burden	Check# 26290	06/15/21	JMiller	\$11.85	
05/21/21	Social Security Employer Burden	Check# 26290	06/15/21	JMiller	\$50.67	
05/28/21	Social Security Employer Burden	Check# 26306	06/15/21	JMiller	\$45.07	
05/28/21	Medicare Employer Burden	Check# 26306	06/15/21	JMiller	\$10.54	
05/28/21	Medicare Employer Burden	Check# 26307	06/15/21	JMiller	\$12.64	
05/28/21	Social Security Employer Burden	Check# 26307	06/15/21	JMiller	\$54.05	
06/04/21	Social Security Employer Burden	Check# 26323	06/15/21	JMiller	\$49.19	
06/04/21	Medicare Employer Burden	Check# 26323	06/15/21	JMiller	\$11.50	
06/04/21	Medicare Employer Burden	Check# 26324	06/15/21	JMiller	\$13.09	
06/04/21	Social Security Employer Burden	Check# 26324	06/15/21	JMiller	\$55.99	
06/11/21	Social Security Employer Burden	Check# 26333	06/15/21	JMiller	\$48.16	
06/11/21	Medicare Employer Burden	Check# 26333	06/15/21	JMiller	\$11.26	
06/11/21	Medicare Employer Burden	Check# 26334	06/15/21	JMiller	\$12.71	
06/11/21	Social Security Employer Burden	Check# 26334	06/15/21	JMiller	\$54.37	
06/18/21	Social Security Employer Burden	Check# 26339	07/07/21	JMiller	\$48.00	
06/18/21	Medicare Employer Burden	Check# 26339	07/07/21	JMiller	\$11.23	
06/18/21	Medicare Employer Burden	Check# 26340	07/07/21	JMiller	\$12.94	
06/18/21	Social Security Employer Burden	Check# 26340	07/07/21	JMiller	\$55.34	
06/25/21	Social Security Employer Burden	Check# 26354	07/07/21	JMiller	\$50.07	
06/25/21	Medicare Employer Burden	Check# 26354	07/07/21	JMiller	\$11.71	
06/25/21	Medicare Employer Burden	Check# 26355	07/07/21	JMiller	\$14.61	
06/25/21	Social Security Employer Burden	Check# 26355	07/07/21	JMiller	\$62.47	
07/02/21	Social Security Employer Burden	Check# 26365	07/07/21	JMiller	\$48.00	
07/02/21	Medicare Employer Burden	Check# 26365	07/07/21	JMiller	\$11.23	
07/02/21	Medicare Employer Burden	Check# 26366	07/07/21	JMiller	\$12.60	
07/02/21	Social Security Employer Burden	Check# 26366	07/07/21	JMiller	\$53.88	
07/09/21	Social Security Employer Burden	Check# 26381	07/16/21	JMiller	\$50.35	
07/09/21	Medicare Employer Burden	Check# 26381	07/16/21	JMiller	\$11.78	
07/09/21	Medicare Employer Burden	Check# 26382	07/16/21	JMiller	\$13.09	
07/09/21	Social Security Employer Burden	Check# 26382	07/16/21	JMiller	\$55.99	
07/15/21	Social Security Employer Burden	Check# 26394	07/16/21	JMiller	\$48.30	
07/15/21	Medicare Employer Burden	Check# 26394	07/16/21	JMiller	\$11.30	
07/15/21	Medicare Employer Burden	Check# 26395	07/16/21	JMiller	\$13.74	
07/15/21	Social Security Employer Burden	Check# 26395	07/16/21	JMiller	\$58.76	
07/22/21	Social Security Employer Burden	Check# 26406	08/20/21	JMiller	\$48.02	
07/22/21	Medicare Employer Burden	Check# 26406	08/20/21	JMiller	\$11.23	
07/22/21	Medicare Employer Burden	Check# 26407	08/20/21	JMiller	\$13.29	
07/22/21	Social Security Employer Burden	Check# 26407	08/20/21	JMiller	\$56.81	
07/30/21	Medicare Employer Burden	Check# 26424	08/20/21	JMiller	\$12.71	
07/30/21	Social Security Employer Burden	Check# 26424	08/20/21	JMiller	\$54.33	
07/30/21	Social Security Employer Burden	Check# 26425	08/20/21	JMiller	\$58.92	
07/30/21	Void Medicare Employer Burden	Check# 26425	08/20/21	JMiller		\$13.78
07/30/21	Void Social Security Employer Burden	Check# 26425	08/20/21	JMiller		\$58.92
07/30/21	Medicare Employer Burden	Check# 26425	08/20/21	JMiller	\$13.78	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/30/21	Medicare Employer Burden	Check# 26430	08/20/21	JMiller	\$14.58	
07/30/21	Social Security Employer Burden	Check# 26430	08/20/21	JMiller	\$62.33	
08/06/21	Medicare Employer Burden	Check# 26443	08/20/21	JMiller	\$11.78	
08/06/21	Social Security Employer Burden	Check# 26443	08/20/21	JMiller	\$50.37	
08/06/21	Social Security Employer Burden	Check# 26444	08/20/21	JMiller	\$55.50	
08/06/21	Medicare Employer Burden	Check# 26444	08/20/21	JMiller	\$12.98	
08/13/21	Medicare Employer Burden	Check# 26452	08/20/21	JMiller	\$11.16	
08/13/21	Social Security Employer Burden	Check# 26452	08/20/21	JMiller	\$47.72	
08/13/21	Social Security Employer Burden	Check# 26453	08/20/21	JMiller	\$57.63	
08/13/21	Medicare Employer Burden	Check# 26453	08/20/21	JMiller	\$13.48	
08/20/21	Medicare Employer Burden	Check# 26472	08/20/21	JMiller	\$11.26	
08/20/21	Social Security Employer Burden	Check# 26472	08/20/21	JMiller	\$48.14	
08/20/21	Social Security Employer Burden	Check# 26473	08/20/21	JMiller	\$53.88	
08/20/21	Medicare Employer Burden	Check# 26473	08/20/21	JMiller	\$12.60	
08/27/21	Medicare Employer Burden	Check# 26491	09/02/21	JMiller	\$12.26	
08/27/21	Social Security Employer Burden	Check# 26491	09/02/21	JMiller	\$52.42	
08/27/21	Social Security Employer Burden	Check# 26492	09/02/21	JMiller	\$62.47	
08/27/21	Medicare Employer Burden	Check# 26492	09/02/21	JMiller	\$14.61	
09/03/21	Medicare Employer Burden	Check# 26504	09/02/21	JMiller	\$11.47	
09/03/21	Social Security Employer Burden	Check# 26504	09/02/21	JMiller	\$49.05	
09/03/21	Social Security Employer Burden	Check# 26505	09/02/21	JMiller	\$54.58	
09/03/21	Medicare Employer Burden	Check# 26505	09/02/21	JMiller	\$12.76	
09/10/21	Medicare Employer Burden	Check# 26514	09/27/21	JMiller	\$11.50	
09/10/21	Social Security Employer Burden	Check# 26514	09/27/21	JMiller	\$49.19	
09/10/21	Social Security Employer Burden	Check# 26515	09/27/21	JMiller	\$55.17	
09/10/21	Medicare Employer Burden	Check# 26515	09/27/21	JMiller	\$12.90	
09/17/21	Medicare Employer Burden	Check# 26527	09/27/21	JMiller	\$11.30	
09/17/21	Social Security Employer Burden	Check# 26527	09/27/21	JMiller	\$48.30	
09/17/21	Social Security Employer Burden	Check# 26528	09/27/21	JMiller	\$55.52	
09/17/21	Medicare Employer Burden	Check# 26528	09/27/21	JMiller	\$12.98	
09/24/21	Medicare Employer Burden	Check# 26537	09/27/21	JMiller	\$11.23	
09/24/21	Social Security Employer Burden	Check# 26537	09/27/21	JMiller	\$48.02	
09/24/21	Social Security Employer Burden	Check# 26538	09/27/21	JMiller	\$54.83	
09/24/21	Medicare Employer Burden	Check# 26538	09/27/21	JMiller	\$12.82	
10/01/21	Medicare Employer Burden	Check# 26556	11/09/21	JMiller	\$12.85	
10/01/21	Social Security Employer Burden	Check# 26556	11/09/21	JMiller	\$54.93	
10/01/21	Social Security Employer Burden	Check# 26557	11/09/21	JMiller	\$62.67	
10/01/21	Medicare Employer Burden	Check# 26557	11/09/21	JMiller	\$14.66	
10/08/21	Medicare Employer Burden	Check# 26572	11/09/21	JMiller	\$12.29	
10/08/21	Social Security Employer Burden	Check# 26572	11/09/21	JMiller	\$52.54	
10/08/21	Social Security Employer Burden	Check# 26573	11/09/21	JMiller	\$54.89	
10/08/21	Medicare Employer Burden	Check# 26573	11/09/21	JMiller	\$12.84	
10/15/21	Medicare Employer Burden	Check# 26582	11/09/21	JMiller	\$12.18	
10/15/21	Social Security Employer Burden	Check# 26582	11/09/21	JMiller	\$52.09	
10/15/21	Social Security Employer Burden	Check# 26583	11/09/21	JMiller	\$60.70	
10/15/21	Medicare Employer Burden	Check# 26583	11/09/21	JMiller	\$14.20	
10/22/21	Medicare Employer Burden	Check# 26597	11/09/21	JMiller	\$12.22	
10/22/21	Social Security Employer Burden	Check# 26597	11/09/21	JMiller	\$52.24	
10/22/21	Social Security Employer Burden	Check# 26598	11/09/21	JMiller	\$58.14	
10/22/21	Medicare Employer Burden	Check# 26598	11/09/21	JMiller	\$13.60	
10/29/21	Medicare Employer Burden	Check# 26617	11/09/21	JMiller	\$12.29	
10/29/21	Social Security Employer Burden	Check# 26617	11/09/21	JMiller	\$52.56	
10/29/21	Social Security Employer Burden	Check# 26618	11/09/21	JMiller	\$64.42	
10/29/21	Medicare Employer Burden	Check# 26618	11/09/21	JMiller	\$15.07	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	Medicare Employer Burden	Check# 26633	11/09/21	JMiller	\$12.04	
11/05/21	Social Security Employer Burden	Check# 26633	11/09/21	JMiller	\$51.46	
11/05/21	Social Security Employer Burden	Check# 26634	11/09/21	JMiller	\$57.65	
11/05/21	Medicare Employer Burden	Check# 26634	11/09/21	JMiller	\$13.48	
11/12/21	Medicare Employer Burden	Check# 26644	12/29/21	JMiller	\$11.93	
11/12/21	Social Security Employer Burden	Check# 26644	12/29/21	JMiller	\$51.01	
11/12/21	Social Security Employer Burden	Check# 26645	12/29/21	JMiller	\$55.58	
11/12/21	Medicare Employer Burden	Check# 26645	12/29/21	JMiller	\$13.00	
11/19/21	Medicare Employer Burden	Check# 26660	12/29/21	JMiller	\$12.87	
11/19/21	Social Security Employer Burden	Check# 26660	12/29/21	JMiller	\$55.05	
11/19/21	Social Security Employer Burden	Check# 26661	12/29/21	JMiller	\$60.88	
11/19/21	Medicare Employer Burden	Check# 26661	12/29/21	JMiller	\$14.24	
11/26/21	Medicare Employer Burden	Check# 26671	12/29/21	JMiller	\$11.78	
11/26/21	Social Security Employer Burden	Check# 26671	12/29/21	JMiller	\$50.38	
11/26/21	Social Security Employer Burden	Check# 26672	12/29/21	JMiller	\$57.12	
11/26/21	Medicare Employer Burden	Check# 26672	12/29/21	JMiller	\$13.36	
12/03/21	Medicare Employer Burden	Check# 26689	12/29/21	JMiller	\$12.18	
12/03/21	Social Security Employer Burden	Check# 26689	12/29/21	JMiller	\$52.07	
12/03/21	Social Security Employer Burden	Check# 26690	12/29/21	JMiller	\$57.63	
12/03/21	Medicare Employer Burden	Check# 26690	12/29/21	JMiller	\$13.48	
12/10/21	Medicare Employer Burden	Check# 26695	12/29/21	JMiller	\$12.69	
12/10/21	Social Security Employer Burden	Check# 26695	12/29/21	JMiller	\$54.27	
12/10/21	Social Security Employer Burden	Check# 26696	12/29/21	JMiller	\$59.68	
12/10/21	Medicare Employer Burden	Check# 26696	12/29/21	JMiller	\$13.96	
12/17/21	Medicare Employer Burden	Check# 26712	12/29/21	JMiller	\$11.93	
12/17/21	Social Security Employer Burden	Check# 26712	12/29/21	JMiller	\$51.01	
12/17/21	Social Security Employer Burden	Check# 26713	12/29/21	JMiller	\$55.58	
12/17/21	Medicare Employer Burden	Check# 26713	12/29/21	JMiller	\$13.00	
12/23/21	Medicare Employer Burden	Check# 26734	01/04/22	JMiller	\$11.85	
12/23/21	Social Security Employer Burden	Check# 26734	01/04/22	JMiller	\$50.68	
12/23/21	Social Security Employer Burden	Check# 26735	01/04/22	JMiller	\$56.12	
12/23/21	Medicare Employer Burden	Check# 26735	01/04/22	JMiller	\$13.12	
12/24/21	Social Security Employer Burden	Check# 26723	12/29/21	JMiller	\$56.58	
12/24/21	Medicare Employer Burden	Check# 26723	12/29/21	JMiller	\$13.23	
12/24/21	Medicare Employer Burden	Check# 26724	12/29/21	JMiller	\$13.60	
12/24/21	Social Security Employer Burden	Check# 26724	12/29/21	JMiller	\$58.14	
Number of Transactions		220	Account Totals		\$6,802.53	\$186.99
Account 00501-0500						
01/08/21	Ke KY State Unemployment Insurance	Check# 26035	02/23/21	JMiller	\$15.03	
01/08/21	Ke KY State Unemployment Insurance	Check# 26036	02/23/21	JMiller	\$16.95	
01/15/21	Ke KY State Unemployment Insurance	Check# 26049	02/23/21	JMiller	\$14.33	
01/15/21	Ke KY State Unemployment Insurance	Check# 26050	02/23/21	JMiller	\$17.09	
01/22/21	Ke KY State Unemployment Insurance	Check# 26058	02/23/21	JMiller	\$14.37	
01/22/21	Ke KY State Unemployment Insurance	Check# 26059	02/23/21	JMiller	\$16.85	
01/29/21	Ke KY State Unemployment Insurance	Check# 26077	02/23/21	JMiller	\$15.64	
01/29/21	Ke KY State Unemployment Insurance	Check# 26078	02/23/21	JMiller	\$17.53	
02/05/21	Ke KY State Unemployment Insurance	Check# 26089	02/23/21	JMiller	\$14.28	
02/05/21	Ke KY State Unemployment Insurance	Check# 26090	02/23/21	JMiller	\$16.94	
02/12/21	Ke KY State Unemployment Insurance	Check# 26098	02/23/21	JMiller	\$14.24	
02/12/21	Ke KY State Unemployment Insurance	Check# 26099	02/23/21	JMiller	\$16.75	
02/19/21	Void Ke KY State Unemployment Insurance	Check# 26109	02/23/21	JMiller		\$14.59
02/19/21	Ke KY State Unemployment Insurance	Check# 26109	02/23/21	JMiller	\$14.59	
02/19/21	Ke KY State Unemployment Insurance	Check# 26110	02/23/21	JMiller	\$16.31	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	Void Ke KY State Unemployment Insurance	Check# 26110	02/23/21	JMiller		\$16.31
02/19/21	Ke KY State Unemployment Insurance	Check# 26115	02/23/21	JMiller	\$14.06	
02/19/21	Ke KY State Unemployment Insurance	Check# 26116	02/23/21	JMiller	\$16.45	
02/26/21	Ke KY State Unemployment Insurance	Check# 26126	03/16/21	JMiller	\$15.69	
02/26/21	Ke KY State Unemployment Insurance	Check# 26127	03/16/21	JMiller	\$18.47	
03/05/21	Ke KY State Unemployment Insurance	Check# 26151	03/16/21	JMiller	\$14.06	
03/05/21	Ke KY State Unemployment Insurance	Check# 26152	03/16/21	JMiller	\$16.70	
03/12/21	Ke KY State Unemployment Insurance	Check# 26157	03/16/21	JMiller	\$14.24	
03/12/21	Ke KY State Unemployment Insurance	Check# 26158	03/16/21	JMiller	\$17.49	
03/19/21	Ke KY State Unemployment Insurance	Check# 26170	04/15/21	JMiller	\$14.28	
03/19/21	Ke KY State Unemployment Insurance	Check# 26171	04/15/21	JMiller	\$17.44	
03/26/21	Ke KY State Unemployment Insurance	Check# 26183	04/15/21	JMiller	\$15.64	
03/26/21	Ke KY State Unemployment Insurance	Check# 26184	04/15/21	JMiller	\$18.18	
04/02/21	Ke KY State Unemployment Insurance	Check# 26195	04/15/21	JMiller	\$14.33	
04/02/21	Ke KY State Unemployment Insurance	Check# 26196	04/15/21	JMiller	\$16.06	
04/09/21	Ke KY State Unemployment Insurance	Check# 26209	04/15/21	JMiller	\$14.81	
04/09/21	Ke KY State Unemployment Insurance	Check# 26210	04/15/21	JMiller	\$8.10	
04/16/21	Ke KY State Unemployment Insurance	Check# 26219	04/15/21	JMiller	\$14.19	
04/23/21	Ke KY State Unemployment Insurance	Check# 26234	05/12/21	JMiller	\$11.81	
05/07/21	Ke KY State Unemployment Insurance	Check# 26267	05/12/21	JMiller	\$6.30	
05/07/21	Ke KY State Unemployment Insurance	Check# 26268	05/12/21	JMiller	\$6.30	
	Number of Transactions	36		Account Totals	\$505.50	\$30.90
Account 00501-0600						
01/08/21	CERSC Benefit Expense	Check# 26035	02/23/21	JMiller	\$174.84	
01/08/21	CERSC Benefit Expense	Check# 26036	02/23/21	JMiller	\$197.19	
01/15/21	CERSC Benefit Expense	Check# 26049	02/23/21	JMiller	\$166.68	
01/15/21	CERSC Benefit Expense	Check# 26050	02/23/21	JMiller	\$198.83	
01/22/21	CERSC Benefit Expense	Check# 26058	02/23/21	JMiller	\$167.23	
01/22/21	CERSC Benefit Expense	Check# 26059	02/23/21	JMiller	\$196.02	
01/29/21	CERSC Benefit Expense	Check# 26077	02/23/21	JMiller	\$182.01	
01/29/21	CERSC Benefit Expense	Check# 26078	02/23/21	JMiller	\$203.98	
02/05/21	CERSC Benefit Expense	Check# 26089	02/23/21	JMiller	\$166.18	
02/05/21	CERSC Benefit Expense	Check# 26090	02/23/21	JMiller	\$197.12	
02/12/21	CERSC Benefit Expense	Check# 26098	02/23/21	JMiller	\$165.63	
02/12/21	CERSC Benefit Expense	Check# 26099	02/23/21	JMiller	\$194.86	
02/19/21	CERSC Benefit Expense	Check# 26109	02/23/21	JMiller	\$169.74	
02/19/21	Void CERSC Benefit Expense	Check# 26109	02/23/21	JMiller		\$169.74
02/19/21	Void CERSC Benefit Expense	Check# 26110	02/23/21	JMiller		\$189.71
02/19/21	CERSC Benefit Expense	Check# 26110	02/23/21	JMiller	\$189.71	
02/19/21	CERSC Benefit Expense	Check# 26115	02/23/21	JMiller	\$163.61	
02/19/21	CERSC Benefit Expense	Check# 26116	02/23/21	JMiller	\$191.43	
02/26/21	CERSC Benefit Expense	Check# 26126	03/16/21	JMiller	\$182.57	
02/26/21	CERSC Benefit Expense	Check# 26127	03/16/21	JMiller	\$214.88	
03/05/21	CERSC Benefit Expense	Check# 26151	03/16/21	JMiller	\$163.57	
03/05/21	CERSC Benefit Expense	Check# 26152	03/16/21	JMiller	\$194.31	
03/12/21	CERSC Benefit Expense	Check# 26157	03/16/21	JMiller	\$165.63	
03/12/21	CERSC Benefit Expense	Check# 26158	03/16/21	JMiller	\$203.50	
03/19/21	CERSC Benefit Expense	Check# 26170	04/15/21	JMiller	\$166.12	
03/19/21	CERSC Benefit Expense	Check# 26171	04/15/21	JMiller	\$202.88	
03/26/21	CERSC Benefit Expense	Check# 26183	04/15/21	JMiller	\$182.01	
03/26/21	CERSC Benefit Expense	Check# 26184	04/15/21	JMiller	\$211.52	
04/02/21	CERSC Benefit Expense	Check# 26195	04/15/21	JMiller	\$166.68	
04/02/21	CERSC Benefit Expense	Check# 26196	04/15/21	JMiller	\$186.83	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/09/21	CERSC Benefit Expense	Check# 26209	04/15/21	JMiller	\$172.26	
04/09/21	CERSC Benefit Expense	Check# 26210	04/15/21	JMiller	\$194.86	
04/16/21	CERSC Benefit Expense	Check# 26219	04/15/21	JMiller	\$165.14	
04/16/21	CERSC Benefit Expense	Check# 26220	04/15/21	JMiller	\$202.26	
04/23/21	CERSC Benefit Expense	Check# 26234	05/12/21	JMiller	\$168.27	
04/23/21	CERSC Benefit Expense	Check# 26235	05/12/21	JMiller	\$198.29	
04/30/21	CERSC Benefit Expense	Check# 26253	05/12/21	JMiller	\$181.03	
04/30/21	CERSC Benefit Expense	Check# 26254	05/12/21	JMiller	\$210.83	
05/07/21	CERSC Benefit Expense	Check# 26267	05/12/21	JMiller	\$174.90	
05/07/21	CERSC Benefit Expense	Check# 26268	05/12/21	JMiller	\$182.86	
05/14/21	CERSC Benefit Expense	Check# 26278	05/17/21	JMiller	\$166.68	
05/14/21	CERSC Benefit Expense	Check# 26279	05/17/21	JMiller	\$198.76	
05/21/21	CERSC Benefit Expense	Check# 26289	06/15/21	JMiller	\$167.17	
05/21/21	CERSC Benefit Expense	Check# 26290	06/15/21	JMiller	\$196.64	
05/28/21	CERSC Benefit Expense	Check# 26306	06/15/21	JMiller	\$174.90	
05/28/21	CERSC Benefit Expense	Check# 26307	06/15/21	JMiller	\$209.74	
06/04/21	CERSC Benefit Expense	Check# 26323	06/15/21	JMiller	\$190.88	
06/04/21	CERSC Benefit Expense	Check# 26324	06/15/21	JMiller	\$217.26	
06/11/21	CERSC Benefit Expense	Check# 26333	06/15/21	JMiller	\$186.90	
06/11/21	CERSC Benefit Expense	Check# 26334	06/15/21	JMiller	\$210.97	
06/18/21	CERSC Benefit Expense	Check# 26339	07/07/21	JMiller	\$186.28	
06/18/21	CERSC Benefit Expense	Check# 26340	07/07/21	JMiller	\$214.76	
06/25/21	CERSC Benefit Expense	Check# 26354	07/07/21	JMiller	\$194.31	
06/25/21	CERSC Benefit Expense	Check# 26355	07/07/21	JMiller	\$242.42	
07/02/21	CERSC Benefit Expense	Check# 26365	07/07/21	JMiller	\$186.28	
07/02/21	CERSC Benefit Expense	Check# 26366	07/07/21	JMiller	\$209.08	
07/09/21	CERSC Benefit Expense	Check# 26381	07/16/21	JMiller	\$195.41	
07/09/21	CERSC Benefit Expense	Check# 26382	07/16/21	JMiller	\$217.26	
07/15/21	CERSC Benefit Expense	Check# 26394	07/16/21	JMiller	\$187.45	
07/15/21	CERSC Benefit Expense	Check# 26395	07/16/21	JMiller	\$228.02	
07/22/21	CERSC Benefit Expense	Check# 26406	08/20/21	JMiller	\$186.35	
07/22/21	CERSC Benefit Expense	Check# 26407	08/20/21	JMiller	\$220.44	
07/30/21	CERSC Benefit Expense	Check# 26424	08/20/21	JMiller	\$210.83	
07/30/21	CERSC Benefit Expense	Check# 26425	08/20/21	JMiller	\$228.63	
07/30/21	Void CERSC Benefit Expense	Check# 26425	08/20/21	JMiller		\$228.63
07/30/21	CERSC Benefit Expense	Check# 26430	08/20/21	JMiller	\$241.89	
08/06/21	CERSC Benefit Expense	Check# 26443	08/20/21	JMiller	\$195.47	
08/06/21	CERSC Benefit Expense	Check# 26444	08/20/21	JMiller	\$215.37	
08/13/21	CERSC Benefit Expense	Check# 26452	08/20/21	JMiller	\$207.43	
08/13/21	CERSC Benefit Expense	Check# 26453	08/20/21	JMiller	\$250.49	
08/20/21	CERSC Benefit Expense	Check# 26472	08/20/21	JMiller	\$209.27	
08/20/21	CERSC Benefit Expense	Check# 26473	08/20/21	JMiller	\$234.19	
08/27/21	CERSC Benefit Expense	Check# 26491	09/02/21	JMiller	\$227.86	
08/27/21	CERSC Benefit Expense	Check# 26492	09/02/21	JMiller	\$271.54	
09/03/21	CERSC Benefit Expense	Check# 26504	09/02/21	JMiller	\$213.19	
09/03/21	CERSC Benefit Expense	Check# 26505	09/02/21	JMiller	\$237.25	
09/10/21	CERSC Benefit Expense	Check# 26514	09/27/21	JMiller	\$213.81	
09/10/21	CERSC Benefit Expense	Check# 26515	09/27/21	JMiller	\$239.79	
09/17/21	CERSC Benefit Expense	Check# 26527	09/27/21	JMiller	\$209.97	
09/17/21	CERSC Benefit Expense	Check# 26528	09/27/21	JMiller	\$241.32	
09/24/21	CERSC Benefit Expense	Check# 26537	09/27/21	JMiller	\$208.74	
09/24/21	CERSC Benefit Expense	Check# 26538	09/27/21	JMiller	\$238.35	
10/01/21	CERSC Benefit Expense	Check# 26556	11/09/21	JMiller	\$238.77	
10/01/21	CERSC Benefit Expense	Check# 26557	11/09/21	JMiller	\$272.39	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/08/21	CERSC Benefit Expense	Check# 26572	11/09/21	JMiller	\$228.37	
10/08/21	CERSC Benefit Expense	Check# 26573	11/09/21	JMiller	\$238.58	
10/15/21	CERSC Benefit Expense	Check# 26582	11/09/21	JMiller	\$226.43	
10/15/21	CERSC Benefit Expense	Check# 26583	11/09/21	JMiller	\$263.84	
10/22/21	CERSC Benefit Expense	Check# 26597	11/09/21	JMiller	\$227.08	
10/22/21	CERSC Benefit Expense	Check# 26598	11/09/21	JMiller	\$252.72	
10/29/21	CERSC Benefit Expense	Check# 26617	11/09/21	JMiller	\$228.46	
10/29/21	CERSC Benefit Expense	Check# 26618	11/09/21	JMiller	\$280.03	
11/05/21	CERSC Benefit Expense	Check# 26633	11/09/21	JMiller	\$223.69	
11/05/21	CERSC Benefit Expense	Check# 26634	11/09/21	JMiller	\$250.59	
11/12/21	CERSC Benefit Expense	Check# 26644	12/29/21	JMiller	\$221.74	
11/12/21	CERSC Benefit Expense	Check# 26645	12/29/21	JMiller	\$241.61	
11/19/21	CERSC Benefit Expense	Check# 26660	12/29/21	JMiller	\$239.29	
11/19/21	CERSC Benefit Expense	Check# 26661	12/29/21	JMiller	\$264.64	
11/26/21	CERSC Benefit Expense	Check# 26671	12/29/21	JMiller	\$219.00	
11/26/21	CERSC Benefit Expense	Check# 26672	12/29/21	JMiller	\$248.28	
12/03/21	CERSC Benefit Expense	Check# 26689	12/29/21	JMiller	\$226.35	
12/03/21	CERSC Benefit Expense	Check# 26690	12/29/21	JMiller	\$250.50	
12/10/21	CERSC Benefit Expense	Check# 26695	12/29/21	JMiller	\$235.89	
12/10/21	CERSC Benefit Expense	Check# 26696	12/29/21	JMiller	\$259.39	
12/17/21	CERSC Benefit Expense	Check# 26712	12/29/21	JMiller	\$221.74	
12/17/21	CERSC Benefit Expense	Check# 26713	12/29/21	JMiller	\$241.61	
12/23/21	CERSC Benefit Expense	Check# 26734	01/04/22	JMiller	\$220.29	
12/23/21	CERSC Benefit Expense	Check# 26735	01/04/22	JMiller	\$243.92	
12/24/21	CERSC Benefit Expense	Check# 26723	12/29/21	JMiller	\$245.92	
12/24/21	CERSC Benefit Expense	Check# 26724	12/29/21	JMiller	\$252.72	
Number of Transactions		110	Account Totals		\$22,463.45	\$588.08
Account 00502-0100						
01/07/21	Department WTR Payroll Expense	Check# 26041	02/23/21	JMiller	\$4,204.80	
01/08/21	Department WTR Payroll Expense	Check# 26037	02/23/21	JMiller	\$695.00	
01/08/21	Department WTR Payroll Expense	Check# 26038	02/23/21	JMiller	\$560.00	
01/08/21	Department WTR Payroll Expense	Check# 26039	02/23/21	JMiller	\$2,259.92	
01/08/21	Department WTR Payroll Expense	Check# 26040	02/23/21	JMiller	\$840.00	
01/15/21	Department WTR Payroll Expense	Check# 26051	02/23/21	JMiller	\$470.00	
01/15/21	Department WTR Payroll Expense	Check# 26052	02/23/21	JMiller	\$560.00	
01/15/21	Department WTR Payroll Expense	Check# 26053	02/23/21	JMiller	\$1,856.96	
01/15/21	Department WTR Payroll Expense	Check# 26054	02/23/21	JMiller	\$840.00	
01/22/21	Department WTR Payroll Expense	Check# 26060	02/23/21	JMiller	\$380.00	
01/22/21	Department WTR Payroll Expense	Check# 26061	02/23/21	JMiller	\$780.43	
01/22/21	Department WTR Payroll Expense	Check# 26062	02/23/21	JMiller	\$1,638.12	
01/22/21	Department WTR Payroll Expense	Check# 26063	02/23/21	JMiller	\$866.15	
01/29/21	Department WTR Payroll Expense	Check# 26079	02/23/21	JMiller	\$390.00	
01/29/21	Department WTR Payroll Expense	Check# 26080	02/23/21	JMiller	\$548.38	
01/29/21	Department WTR Payroll Expense	Check# 26081	02/23/21	JMiller	\$1,559.28	
01/29/21	Department WTR Payroll Expense	Check# 26082	02/23/21	JMiller	\$1,179.61	
02/05/21	Department WTR Payroll Expense	Check# 26091	02/23/21	JMiller	\$380.00	
02/05/21	Department WTR Payroll Expense	Check# 26092	02/23/21	JMiller	\$922.18	
02/05/21	Department WTR Payroll Expense	Check# 26093	02/23/21	JMiller	\$2,058.60	
02/05/21	Department WTR Payroll Expense	Check# 26094	02/23/21	JMiller	\$1,086.65	
02/12/21	Department WTR Payroll Expense	Check# 26100	02/23/21	JMiller	\$495.00	
02/12/21	Department WTR Payroll Expense	Check# 26101	02/23/21	JMiller	\$633.43	
02/12/21	Department WTR Payroll Expense	Check# 26102	02/23/21	JMiller	\$1,778.28	
02/12/21	Department WTR Payroll Expense	Check# 26103	02/23/21	JMiller	\$1,163.75	
02/19/21	Department WTR Payroll Expense	Check# 26111	02/23/21	JMiller	\$380.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	Department WTR Payroll Expense	Check# 26112	02/23/21	JMiller	\$808.50	
02/19/21	Department WTR Payroll Expense	Check# 26113	02/23/21	JMiller	\$1,690.68	
02/19/21	Department WTR Payroll Expense	Check# 26114	02/23/21	JMiller	\$900.48	
02/26/21	Department WTR Payroll Expense	Check# 26128	03/16/21	JMiller	\$360.00	
02/26/21	Department WTR Payroll Expense	Check# 26129	03/16/21	JMiller	\$557.62	
02/26/21	Department WTR Payroll Expense	Check# 26130	03/16/21	JMiller	\$1,953.48	
02/26/21	Department WTR Payroll Expense	Check# 26131	03/16/21	JMiller	\$1,284.40	
02/26/21	Department WTR Payroll Expense	Check# 26153	03/16/21	JMiller	\$380.00	
02/26/21	Department WTR Payroll Expense	Check# 26154	03/16/21	JMiller	\$843.78	
02/26/21	Department WTR Payroll Expense	Check# 26155	03/16/21	JMiller	\$1,638.12	
02/26/21	Department WTR Payroll Expense	Check# 26156	03/16/21	JMiller	\$861.11	
03/12/21	Department WTR Payroll Expense	Check# 26159	03/16/21	JMiller	\$380.00	
03/12/21	Department WTR Payroll Expense	Check# 26160	03/16/21	JMiller	\$574.07	
03/12/21	Department WTR Payroll Expense	Check# 26161	03/16/21	JMiller	\$1,611.84	
03/12/21	Department WTR Payroll Expense	Check# 26162	03/16/21	JMiller	\$1,100.65	
03/19/21	Department WTR Payroll Expense	Check# 26172	04/15/21	JMiller	\$380.00	
03/19/21	Department WTR Payroll Expense	Check# 26173	04/15/21	JMiller	\$873.60	
03/19/21	Department WTR Payroll Expense	Check# 26174	04/15/21	JMiller	\$1,585.56	
03/19/21	Department WTR Payroll Expense	Check# 26175	04/15/21	JMiller	\$882.53	
03/26/21	Department WTR Payroll Expense	Check# 26185	04/15/21	JMiller	\$380.00	
03/26/21	Department WTR Payroll Expense	Check# 26186	04/15/21	JMiller	\$630.35	
03/26/21	Department WTR Payroll Expense	Check# 26187	04/15/21	JMiller	\$1,664.40	
03/26/21	Department WTR Payroll Expense	Check# 26188	04/15/21	JMiller	\$1,211.42	
04/02/21	Department WTR Payroll Expense	Check# 26197	04/15/21	JMiller	\$400.00	
04/02/21	Department WTR Payroll Expense	Check# 26198	04/15/21	JMiller	\$777.07	
04/02/21	Department WTR Payroll Expense	Check# 26199	04/15/21	JMiller	\$1,585.56	
04/02/21	Department WTR Payroll Expense	Check# 26200	04/15/21	JMiller	\$866.15	
04/09/21	Department WTR Payroll Expense	Check# 26211	04/15/21	JMiller	\$440.00	
04/09/21	Department WTR Payroll Expense	Check# 26212	04/15/21	JMiller	\$566.93	
04/09/21	Department WTR Payroll Expense	Check# 26213	04/15/21	JMiller	\$1,716.96	
04/09/21	Department WTR Payroll Expense	Check# 26214	04/15/21	JMiller	\$1,289.96	
04/16/21	Department WTR Payroll Expense	Check# 26221	04/15/21	JMiller	\$400.00	
04/16/21	Department WTR Payroll Expense	Check# 26222	04/15/21	JMiller	\$812.14	
04/16/21	Department WTR Payroll Expense	Check# 26223	04/15/21	JMiller	\$1,585.56	
04/16/21	Department WTR Payroll Expense	Check# 26224	04/15/21	JMiller	\$866.15	
04/23/21	Department WTR Payroll Expense	Check# 26236	05/12/21	JMiller	\$380.00	
04/23/21	Department WTR Payroll Expense	Check# 26237	05/12/21	JMiller	\$602.00	
04/23/21	Department WTR Payroll Expense	Check# 26238	05/12/21	JMiller	\$1,664.40	
04/23/21	Department WTR Payroll Expense	Check# 26239	05/12/21	JMiller	\$1,248.38	
04/30/21	Department WTR Payroll Expense	Check# 26255	05/12/21	JMiller	\$400.00	
04/30/21	Department WTR Payroll Expense	Check# 26256	05/12/21	JMiller	\$905.08	
04/30/21	Department WTR Payroll Expense	Check# 26257	05/12/21	JMiller	\$2,006.04	
04/30/21	Department WTR Payroll Expense	Check# 26258	05/12/21	JMiller	\$913.71	
05/07/21	Department WTR Payroll Expense	Check# 26269	05/12/21	JMiller	\$750.00	
05/07/21	Department WTR Payroll Expense	Check# 26270	05/12/21	JMiller	\$618.68	
05/07/21	Department WTR Payroll Expense	Check# 26271	05/12/21	JMiller	\$1,690.68	
05/07/21	Department WTR Payroll Expense	Check# 26272	05/12/21	JMiller	\$1,119.55	
05/14/21	Department WTR Payroll Expense	Check# 26280	05/17/21	JMiller	\$380.00	
05/14/21	Department WTR Payroll Expense	Check# 26281	05/17/21	JMiller	\$822.80	
05/14/21	Department WTR Payroll Expense	Check# 26282	05/17/21	JMiller	\$1,638.12	
05/14/21	Department WTR Payroll Expense	Check# 26283	05/17/21	JMiller	\$777.21	
05/21/21	Department WTR Payroll Expense	Check# 26291	06/15/21	JMiller	\$460.00	
05/21/21	Department WTR Payroll Expense	Check# 26292	06/15/21	JMiller	\$607.43	
05/21/21	Department WTR Payroll Expense	Check# 26293	06/15/21	JMiller	\$1,664.40	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/21/21	Department WTR Payroll Expense	Check# 26294	06/15/21	JMiller	\$1,117.03	
05/27/21	Department WTR Payroll Expense	Check# 26322	06/15/21	JMiller	\$1,008.00	
05/28/21	Department WTR Payroll Expense	Check# 26308	06/15/21	JMiller	\$390.00	
05/28/21	Department WTR Payroll Expense	Check# 26309	06/15/21	JMiller	\$611.25	
05/28/21	Department WTR Payroll Expense	Check# 26310	06/15/21	JMiller	\$1,651.26	
05/28/21	Department WTR Payroll Expense	Check# 26311	06/15/21	JMiller	\$1,100.65	
06/04/21	Department WTR Payroll Expense	Check# 26325	06/15/21	JMiller	\$451.00	
06/04/21	Department WTR Payroll Expense	Check# 26326	06/15/21	JMiller	\$913.84	
06/04/21	Department WTR Payroll Expense	Check# 26327	06/15/21	JMiller	\$2,102.02	
06/04/21	Department WTR Payroll Expense	Check# 26328	06/15/21	JMiller	\$943.12	
06/11/21	Department WTR Payroll Expense	Check# 26335	06/15/21	JMiller	\$473.00	
06/11/21	Department WTR Payroll Expense	Check# 26336	06/15/21	JMiller	\$915.63	
06/11/21	Department WTR Payroll Expense	Check# 26337	06/15/21	JMiller	\$1,814.96	
06/11/21	Department WTR Payroll Expense	Check# 26338	06/15/21	JMiller	\$945.88	
06/18/21	Department WTR Payroll Expense	Check# 26341	07/07/21	JMiller	\$429.00	
06/18/21	Department WTR Payroll Expense	Check# 26342	07/07/21	JMiller	\$701.17	
06/18/21	Department WTR Payroll Expense	Check# 26343	07/07/21	JMiller	\$1,814.96	
06/18/21	Department WTR Payroll Expense	Check# 26344	07/07/21	JMiller	\$1,376.83	
06/25/21	Department WTR Payroll Expense	Check# 26356	07/07/21	JMiller	\$830.50	
06/25/21	Department WTR Payroll Expense	Check# 26357	07/07/21	JMiller	\$992.67	
06/25/21	Department WTR Payroll Expense	Check# 26358	07/07/21	JMiller	\$1,953.86	
06/25/21	Department WTR Payroll Expense	Check# 26359	07/07/21	JMiller	\$948.98	
07/02/21	Department WTR Payroll Expense	Check# 26367	07/07/21	JMiller	\$605.00	
07/02/21	Department WTR Payroll Expense	Check# 26368	07/07/21	JMiller	\$697.09	
07/02/21	Department WTR Payroll Expense	Check# 26369	07/07/21	JMiller	\$1,814.96	
07/02/21	Department WTR Payroll Expense	Check# 26370	07/07/21	JMiller	\$1,186.96	
07/09/21	Department WTR Payroll Expense	Check# 26383	07/16/21	JMiller	\$418.00	
07/09/21	Department WTR Payroll Expense	Check# 26384	07/16/21	JMiller	\$1,083.67	
07/09/21	Department WTR Payroll Expense	Check# 26385	07/16/21	JMiller	\$2,009.42	
07/09/21	Department WTR Payroll Expense	Check# 26386	07/16/21	JMiller	\$946.22	
07/16/21	Department WTR Payroll Expense	Check# 26396	07/16/21	JMiller	\$440.00	
07/16/21	Department WTR Payroll Expense	Check# 26397	07/16/21	JMiller	\$714.34	
07/16/21	Department WTR Payroll Expense	Check# 26398	07/16/21	JMiller	\$1,814.96	
07/16/21	Department WTR Payroll Expense	Check# 26399	07/16/21	JMiller	\$1,215.83	
07/23/21	Department WTR Payroll Expense	Check# 26408	08/20/21	JMiller	\$462.00	
07/23/21	Department WTR Payroll Expense	Check# 26409	08/20/21	JMiller	\$934.75	
07/23/21	Department WTR Payroll Expense	Check# 26410	08/20/21	JMiller	\$1,963.12	
07/23/21	Department WTR Payroll Expense	Check# 26411	08/20/21	JMiller	\$931.39	
07/31/21	Department WTR Payroll Expense	Check# 26426	08/20/21	JMiller	\$253.00	
07/31/21	Department WTR Payroll Expense	Check# 26427	08/20/21	JMiller	\$913.84	
07/31/21	Department WTR Payroll Expense	Check# 26428	08/20/21	JMiller	\$2,092.76	
07/31/21	Department WTR Payroll Expense	Check# 26429	08/20/21	JMiller	\$937.25	
08/06/21	Department WTR Payroll Expense	Check# 26445	08/20/21	JMiller	\$451.00	
08/06/21	Department WTR Payroll Expense	Check# 26446	08/20/21	JMiller	\$831.72	
08/06/21	Department WTR Payroll Expense	Check# 26447	08/20/21	JMiller	\$1,870.52	
08/06/21	Department WTR Payroll Expense	Check# 26448	08/20/21	JMiller	\$1,057.50	
08/13/21	Department WTR Payroll Expense	Check# 26454	08/20/21	JMiller	\$440.00	
08/13/21	Department WTR Payroll Expense	Check# 26455	08/20/21	JMiller	\$692.75	
08/13/21	Department WTR Payroll Expense	Check# 26456	08/20/21	JMiller	\$1,842.74	
08/13/21	Department WTR Payroll Expense	Check# 26457	08/20/21	JMiller	\$1,204.21	
08/20/21	Department WTR Payroll Expense	Check# 26474	08/20/21	JMiller	\$333.74	
08/20/21	Department WTR Payroll Expense	Check# 26475	08/20/21	JMiller	\$917.41	
08/20/21	Department WTR Payroll Expense	Check# 26476	08/20/21	JMiller	\$1,842.74	
08/20/21	Department WTR Payroll Expense	Check# 26477	08/20/21	JMiller	\$910.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/27/21	Department WTR Payroll Expense	Check# 26493	09/02/21	JMiller	\$429.00	
08/27/21	Department WTR Payroll Expense	Check# 26494	09/02/21	JMiller	\$701.17	
08/27/21	Department WTR Payroll Expense	Check# 26495	09/02/21	JMiller	\$1,981.64	
08/27/21	Department WTR Payroll Expense	Check# 26496	09/02/21	JMiller	\$1,210.08	
09/03/21	Department WTR Payroll Expense	Check# 26506	09/02/21	JMiller	\$418.00	
09/03/21	Department WTR Payroll Expense	Check# 26507	09/02/21	JMiller	\$1,011.42	
09/03/21	Department WTR Payroll Expense	Check# 26508	09/02/21	JMiller	\$1,814.96	
09/03/21	Department WTR Payroll Expense	Check# 26509	09/02/21	JMiller	\$986.12	
09/10/21	Department WTR Payroll Expense	Check# 26516	09/27/21	JMiller	\$429.00	
09/10/21	Department WTR Payroll Expense	Check# 26517	09/27/21	JMiller	\$759.84	
09/10/21	Department WTR Payroll Expense	Check# 26518	09/27/21	JMiller	\$2,037.20	
09/10/21	Department WTR Payroll Expense	Check# 26519	09/27/21	JMiller	\$1,339.34	
09/17/21	Department WTR Payroll Expense	Check# 26529	09/27/21	JMiller	\$487.74	
09/17/21	Department WTR Payroll Expense	Check# 26530	09/27/21	JMiller	\$947.16	
09/17/21	Department WTR Payroll Expense	Check# 26531	09/27/21	JMiller	\$1,898.30	
09/17/21	Department WTR Payroll Expense	Check# 26532	09/27/21	JMiller	\$997.50	
09/24/21	Department WTR Payroll Expense	Check# 26539	09/27/21	JMiller	\$491.26	
09/24/21	Department WTR Payroll Expense	Check# 26540	09/27/21	JMiller	\$785.09	
09/24/21	Department WTR Payroll Expense	Check# 26541	09/27/21	JMiller	\$2,037.20	
09/24/21	Department WTR Payroll Expense	Check# 26542	09/27/21	JMiller	\$1,258.26	
10/01/21	Department WTR Payroll Expense	Check# 26558	11/09/21	JMiller	\$330.00	
10/01/21	Department WTR Payroll Expense	Check# 26559	11/09/21	JMiller	\$845.67	
10/01/21	Department WTR Payroll Expense	Check# 26560	11/09/21	JMiller	\$1,981.64	
10/01/21	Department WTR Payroll Expense	Check# 26561	11/09/21	JMiller	\$974.73	
10/08/21	Department WTR Payroll Expense	Check# 26574	11/09/21	JMiller	\$402.50	
10/08/21	Department WTR Payroll Expense	Check# 26575	11/09/21	JMiller	\$733.77	
10/08/21	Department WTR Payroll Expense	Check# 26576	11/09/21	JMiller	\$1,849.70	
10/08/21	Department WTR Payroll Expense	Check# 26577	11/09/21	JMiller	\$1,069.36	
10/15/21	Department WTR Payroll Expense	Check# 26584	11/09/21	JMiller	\$713.00	
10/15/21	Department WTR Payroll Expense	Check# 26585	11/09/21	JMiller	\$1,020.11	
10/15/21	Department WTR Payroll Expense	Check# 26586	11/09/21	JMiller	\$1,935.29	
10/15/21	Department WTR Payroll Expense	Check# 26587	11/09/21	JMiller	\$1,008.24	
10/22/21	Department WTR Payroll Expense	Check# 26599	11/09/21	JMiller	\$310.50	
10/22/21	Department WTR Payroll Expense	Check# 26600	11/09/21	JMiller	\$740.52	
10/22/21	Department WTR Payroll Expense	Check# 26601	11/09/21	JMiller	\$1,835.43	
10/22/21	Department WTR Payroll Expense	Check# 26602	11/09/21	JMiller	\$1,286.36	
10/28/21	Department WTR Payroll Expense	Check# 26619	11/09/21	JMiller	\$437.00	
10/28/21	Department WTR Payroll Expense	Check# 26620	11/09/21	JMiller	\$1,107.95	
10/28/21	Department WTR Payroll Expense	Check# 26621	11/09/21	JMiller	\$2,006.61	
10/28/21	Department WTR Payroll Expense	Check# 26622	11/09/21	JMiller	\$1,083.36	
11/05/21	Department WTR Payroll Expense	Check# 26635	11/09/21	JMiller	\$437.00	
11/05/21	Department WTR Payroll Expense	Check# 26636	11/09/21	JMiller	\$742.41	
11/05/21	Department WTR Payroll Expense	Check# 26637	11/09/21	JMiller	\$1,863.96	
11/05/21	Department WTR Payroll Expense	Check# 26638	11/09/21	JMiller	\$1,235.00	
11/12/21	Department WTR Payroll Expense	Check# 26646	12/29/21	JMiller	\$425.50	
11/12/21	Department WTR Payroll Expense	Check# 26647	12/29/21	JMiller	\$1,040.27	
11/12/21	Department WTR Payroll Expense	Check# 26648	12/29/21	JMiller	\$1,892.49	
11/12/21	Department WTR Payroll Expense	Check# 26649	12/29/21	JMiller	\$978.00	
11/19/21	Department WTR Payroll Expense	Check# 26662	12/29/21	JMiller	\$425.50	
11/19/21	Department WTR Payroll Expense	Check# 26663	12/29/21	JMiller	\$756.45	
11/19/21	Department WTR Payroll Expense	Check# 26664	12/29/21	JMiller	\$2,035.14	
11/19/21	Department WTR Payroll Expense	Check# 26665	12/29/21	JMiller	\$1,337.12	
11/24/21	Department WTR Payroll Expense	Check# 26673	12/29/21	JMiller	\$437.00	
11/24/21	Department WTR Payroll Expense	Check# 26674	12/29/21	JMiller	\$990.95	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/24/21	Department WTR Payroll Expense	Check# 26675	12/29/21	JMiller	\$1,978.08	
11/24/21	Department WTR Payroll Expense	Check# 26676	12/29/21	JMiller	\$984.12	
12/02/21	Department WTR Payroll Expense	Check# 26694	12/29/21	JMiller	\$140.00	
12/03/21	Department WTR Payroll Expense	Check# 26691	12/29/21	JMiller	\$437.00	
12/03/21	Department WTR Payroll Expense	Check# 26692	12/29/21	JMiller	\$742.68	
12/03/21	Department WTR Payroll Expense	Check# 26693	12/29/21	JMiller	\$2,006.61	
12/03/21	Department WTR Payroll Expense	Check# 26694	12/29/21	JMiller	\$1,080.24	
12/10/21	Department WTR Payroll Expense	Check# 26697	12/29/21	JMiller	\$437.00	
12/10/21	Department WTR Payroll Expense	Check# 26698	12/29/21	JMiller	\$1,017.95	
12/10/21	Department WTR Payroll Expense	Check# 26699	12/29/21	JMiller	\$1,921.02	
12/10/21	Department WTR Payroll Expense	Check# 26700	12/29/21	JMiller	\$1,098.24	
12/17/21	Department WTR Payroll Expense	Check# 26714	12/29/21	JMiller	\$460.00	
12/17/21	Department WTR Payroll Expense	Check# 26715	12/29/21	JMiller	\$862.16	
12/17/21	Department WTR Payroll Expense	Check# 26716	12/29/21	JMiller	\$2,919.57	
12/17/21	Department WTR Payroll Expense	Check# 26717	12/29/21	JMiller	\$984.12	
12/24/21	Department WTR Payroll Expense	Check# 26725	12/29/21	JMiller	\$437.00	
12/24/21	Department WTR Payroll Expense	Check# 26726	12/29/21	JMiller	\$720.00	
12/24/21	Department WTR Payroll Expense	Check# 26727	12/29/21	JMiller	\$2,149.26	
12/24/21	Department WTR Payroll Expense	Check# 26728	12/29/21	JMiller	\$1,226.36	
12/31/21	Department WTR Payroll Expense	Check# 26736	01/04/22	JMiller	\$414.00	
12/31/21	Department WTR Payroll Expense	Check# 26737	01/04/22	JMiller	\$1,155.02	
12/31/21	Department WTR Payroll Expense	Check# 26738	01/04/22	JMiller	\$2,548.68	
12/31/21	Department WTR Payroll Expense	Check# 26739	01/04/22	JMiller	\$978.36	
Number of Transactions		211	Account Totals		\$223,335.67	\$0.00

Account 00502-0200

01/07/21	Medicare Employer Burden	Check# 26041	02/23/21	JMiller	\$60.97	
01/07/21	Social Security Employer Burden	Check# 26041	02/23/21	JMiller	\$260.70	
01/08/21	Social Security Employer Burden	Check# 26037	02/23/21	JMiller	\$43.09	
01/08/21	Medicare Employer Burden	Check# 26037	02/23/21	JMiller	\$10.08	
01/08/21	Medicare Employer Burden	Check# 26038	02/23/21	JMiller	\$8.12	
01/08/21	Social Security Employer Burden	Check# 26038	02/23/21	JMiller	\$34.72	
01/08/21	Social Security Employer Burden	Check# 26039	02/23/21	JMiller	\$140.12	
01/08/21	Medicare Employer Burden	Check# 26039	02/23/21	JMiller	\$32.77	
01/08/21	Medicare Employer Burden	Check# 26040	02/23/21	JMiller	\$12.18	
01/08/21	Social Security Employer Burden	Check# 26040	02/23/21	JMiller	\$52.08	
01/15/21	Social Security Employer Burden	Check# 26051	02/23/21	JMiller	\$29.14	
01/15/21	Medicare Employer Burden	Check# 26051	02/23/21	JMiller	\$6.82	
01/15/21	Medicare Employer Burden	Check# 26052	02/23/21	JMiller	\$8.12	
01/15/21	Social Security Employer Burden	Check# 26052	02/23/21	JMiller	\$34.72	
01/15/21	Social Security Employer Burden	Check# 26053	02/23/21	JMiller	\$115.13	
01/15/21	Medicare Employer Burden	Check# 26053	02/23/21	JMiller	\$26.93	
01/15/21	Medicare Employer Burden	Check# 26054	02/23/21	JMiller	\$12.18	
01/15/21	Social Security Employer Burden	Check# 26054	02/23/21	JMiller	\$52.08	
01/22/21	Social Security Employer Burden	Check# 26060	02/23/21	JMiller	\$23.56	
01/22/21	Medicare Employer Burden	Check# 26060	02/23/21	JMiller	\$5.51	
01/22/21	Medicare Employer Burden	Check# 26061	02/23/21	JMiller	\$11.32	
01/22/21	Social Security Employer Burden	Check# 26061	02/23/21	JMiller	\$48.39	
01/22/21	Social Security Employer Burden	Check# 26062	02/23/21	JMiller	\$101.56	
01/22/21	Medicare Employer Burden	Check# 26062	02/23/21	JMiller	\$23.75	
01/22/21	Medicare Employer Burden	Check# 26063	02/23/21	JMiller	\$12.56	
01/22/21	Social Security Employer Burden	Check# 26063	02/23/21	JMiller	\$53.70	
01/29/21	Social Security Employer Burden	Check# 26079	02/23/21	JMiller	\$24.18	
01/29/21	Medicare Employer Burden	Check# 26079	02/23/21	JMiller	\$5.66	
01/29/21	Medicare Employer Burden	Check# 26080	02/23/21	JMiller	\$7.95	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/29/21	Social Security Employer Burden	Check# 26080	02/23/21	JMiller	\$34.00	
01/29/21	Social Security Employer Burden	Check# 26081	02/23/21	JMiller	\$96.68	
01/29/21	Medicare Employer Burden	Check# 26081	02/23/21	JMiller	\$22.61	
01/29/21	Medicare Employer Burden	Check# 26082	02/23/21	JMiller	\$17.10	
01/29/21	Social Security Employer Burden	Check# 26082	02/23/21	JMiller	\$73.14	
02/05/21	Social Security Employer Burden	Check# 26091	02/23/21	JMiller	\$23.56	
02/05/21	Medicare Employer Burden	Check# 26091	02/23/21	JMiller	\$5.51	
02/05/21	Medicare Employer Burden	Check# 26092	02/23/21	JMiller	\$13.37	
02/05/21	Social Security Employer Burden	Check# 26092	02/23/21	JMiller	\$57.18	
02/05/21	Social Security Employer Burden	Check# 26093	02/23/21	JMiller	\$127.63	
02/05/21	Medicare Employer Burden	Check# 26093	02/23/21	JMiller	\$29.85	
02/05/21	Medicare Employer Burden	Check# 26094	02/23/21	JMiller	\$15.76	
02/05/21	Social Security Employer Burden	Check# 26094	02/23/21	JMiller	\$67.37	
02/12/21	Social Security Employer Burden	Check# 26100	02/23/21	JMiller	\$30.69	
02/12/21	Medicare Employer Burden	Check# 26100	02/23/21	JMiller	\$7.18	
02/12/21	Medicare Employer Burden	Check# 26101	02/23/21	JMiller	\$9.18	
02/12/21	Social Security Employer Burden	Check# 26101	02/23/21	JMiller	\$39.27	
02/12/21	Social Security Employer Burden	Check# 26102	02/23/21	JMiller	\$110.25	
02/12/21	Medicare Employer Burden	Check# 26102	02/23/21	JMiller	\$25.79	
02/12/21	Medicare Employer Burden	Check# 26103	02/23/21	JMiller	\$16.87	
02/12/21	Social Security Employer Burden	Check# 26103	02/23/21	JMiller	\$72.15	
02/19/21	Social Security Employer Burden	Check# 26111	02/23/21	JMiller	\$23.56	
02/19/21	Medicare Employer Burden	Check# 26111	02/23/21	JMiller	\$5.51	
02/19/21	Medicare Employer Burden	Check# 26112	02/23/21	JMiller	\$11.72	
02/19/21	Social Security Employer Burden	Check# 26112	02/23/21	JMiller	\$50.13	
02/19/21	Social Security Employer Burden	Check# 26113	02/23/21	JMiller	\$104.82	
02/19/21	Medicare Employer Burden	Check# 26113	02/23/21	JMiller	\$24.51	
02/19/21	Medicare Employer Burden	Check# 26114	02/23/21	JMiller	\$13.06	
02/19/21	Social Security Employer Burden	Check# 26114	02/23/21	JMiller	\$55.83	
02/26/21	Social Security Employer Burden	Check# 26128	03/16/21	JMiller	\$22.32	
02/26/21	Medicare Employer Burden	Check# 26128	03/16/21	JMiller	\$5.22	
02/26/21	Medicare Employer Burden	Check# 26129	03/16/21	JMiller	\$8.09	
02/26/21	Social Security Employer Burden	Check# 26129	03/16/21	JMiller	\$34.57	
02/26/21	Social Security Employer Burden	Check# 26130	03/16/21	JMiller	\$121.12	
02/26/21	Medicare Employer Burden	Check# 26130	03/16/21	JMiller	\$28.33	
02/26/21	Medicare Employer Burden	Check# 26131	03/16/21	JMiller	\$18.62	
02/26/21	Social Security Employer Burden	Check# 26131	03/16/21	JMiller	\$79.63	
03/05/21	Social Security Employer Burden	Check# 26153	03/16/21	JMiller	\$23.56	
03/05/21	Medicare Employer Burden	Check# 26153	03/16/21	JMiller	\$5.51	
03/05/21	Medicare Employer Burden	Check# 26154	03/16/21	JMiller	\$12.23	
03/05/21	Social Security Employer Burden	Check# 26154	03/16/21	JMiller	\$52.31	
03/05/21	Social Security Employer Burden	Check# 26155	03/16/21	JMiller	\$101.56	
03/05/21	Medicare Employer Burden	Check# 26155	03/16/21	JMiller	\$23.75	
03/05/21	Medicare Employer Burden	Check# 26156	03/16/21	JMiller	\$12.49	
03/05/21	Social Security Employer Burden	Check# 26156	03/16/21	JMiller	\$53.39	
03/12/21	Social Security Employer Burden	Check# 26159	03/16/21	JMiller	\$23.56	
03/12/21	Medicare Employer Burden	Check# 26159	03/16/21	JMiller	\$5.51	
03/12/21	Medicare Employer Burden	Check# 26160	03/16/21	JMiller	\$8.32	
03/12/21	Social Security Employer Burden	Check# 26160	03/16/21	JMiller	\$35.59	
03/12/21	Social Security Employer Burden	Check# 26161	03/16/21	JMiller	\$99.93	
03/12/21	Medicare Employer Burden	Check# 26161	03/16/21	JMiller	\$23.37	
03/12/21	Medicare Employer Burden	Check# 26162	03/16/21	JMiller	\$15.96	
03/12/21	Social Security Employer Burden	Check# 26162	03/16/21	JMiller	\$68.24	
03/19/21	Social Security Employer Burden	Check# 26172	04/15/21	JMiller	\$23.56	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/19/21	Medicare Employer Burden	Check# 26172	04/15/21	JMiller	\$5.51	
03/19/21	Medicare Employer Burden	Check# 26173	04/15/21	JMiller	\$12.67	
03/19/21	Social Security Employer Burden	Check# 26173	04/15/21	JMiller	\$54.16	
03/19/21	Social Security Employer Burden	Check# 26174	04/15/21	JMiller	\$98.30	
03/19/21	Medicare Employer Burden	Check# 26174	04/15/21	JMiller	\$22.99	
03/19/21	Medicare Employer Burden	Check# 26175	04/15/21	JMiller	\$12.80	
03/19/21	Social Security Employer Burden	Check# 26175	04/15/21	JMiller	\$54.72	
03/26/21	Social Security Employer Burden	Check# 26185	04/15/21	JMiller	\$23.56	
03/26/21	Medicare Employer Burden	Check# 26185	04/15/21	JMiller	\$5.51	
03/26/21	Medicare Employer Burden	Check# 26186	04/15/21	JMiller	\$9.14	
03/26/21	Social Security Employer Burden	Check# 26186	04/15/21	JMiller	\$39.08	
03/26/21	Social Security Employer Burden	Check# 26187	04/15/21	JMiller	\$103.19	
03/26/21	Medicare Employer Burden	Check# 26187	04/15/21	JMiller	\$24.13	
03/26/21	Medicare Employer Burden	Check# 26188	04/15/21	JMiller	\$17.57	
03/26/21	Social Security Employer Burden	Check# 26188	04/15/21	JMiller	\$75.11	
04/02/21	Social Security Employer Burden	Check# 26197	04/15/21	JMiller	\$24.80	
04/02/21	Medicare Employer Burden	Check# 26197	04/15/21	JMiller	\$5.80	
04/02/21	Medicare Employer Burden	Check# 26198	04/15/21	JMiller	\$11.27	
04/02/21	Social Security Employer Burden	Check# 26198	04/15/21	JMiller	\$48.18	
04/02/21	Social Security Employer Burden	Check# 26199	04/15/21	JMiller	\$98.30	
04/02/21	Medicare Employer Burden	Check# 26199	04/15/21	JMiller	\$22.99	
04/02/21	Medicare Employer Burden	Check# 26200	04/15/21	JMiller	\$12.56	
04/02/21	Social Security Employer Burden	Check# 26200	04/15/21	JMiller	\$53.70	
04/09/21	Social Security Employer Burden	Check# 26211	04/15/21	JMiller	\$27.28	
04/09/21	Medicare Employer Burden	Check# 26211	04/15/21	JMiller	\$6.38	
04/09/21	Medicare Employer Burden	Check# 26212	04/15/21	JMiller	\$8.22	
04/09/21	Social Security Employer Burden	Check# 26212	04/15/21	JMiller	\$35.15	
04/09/21	Social Security Employer Burden	Check# 26213	04/15/21	JMiller	\$106.45	
04/09/21	Medicare Employer Burden	Check# 26213	04/15/21	JMiller	\$24.90	
04/09/21	Medicare Employer Burden	Check# 26214	04/15/21	JMiller	\$18.70	
04/09/21	Social Security Employer Burden	Check# 26214	04/15/21	JMiller	\$79.98	
04/16/21	Social Security Employer Burden	Check# 26221	04/15/21	JMiller	\$24.80	
04/16/21	Medicare Employer Burden	Check# 26221	04/15/21	JMiller	\$5.80	
04/16/21	Medicare Employer Burden	Check# 26222	04/15/21	JMiller	\$11.78	
04/16/21	Social Security Employer Burden	Check# 26222	04/15/21	JMiller	\$50.35	
04/16/21	Social Security Employer Burden	Check# 26223	04/15/21	JMiller	\$98.30	
04/16/21	Medicare Employer Burden	Check# 26223	04/15/21	JMiller	\$22.99	
04/16/21	Medicare Employer Burden	Check# 26224	04/15/21	JMiller	\$12.56	
04/16/21	Social Security Employer Burden	Check# 26224	04/15/21	JMiller	\$53.70	
04/23/21	Social Security Employer Burden	Check# 26236	05/12/21	JMiller	\$23.56	
04/23/21	Medicare Employer Burden	Check# 26236	05/12/21	JMiller	\$5.51	
04/23/21	Medicare Employer Burden	Check# 26237	05/12/21	JMiller	\$8.73	
04/23/21	Social Security Employer Burden	Check# 26237	05/12/21	JMiller	\$37.32	
04/23/21	Social Security Employer Burden	Check# 26238	05/12/21	JMiller	\$103.19	
04/23/21	Medicare Employer Burden	Check# 26238	05/12/21	JMiller	\$24.13	
04/23/21	Medicare Employer Burden	Check# 26239	05/12/21	JMiller	\$18.10	
04/23/21	Social Security Employer Burden	Check# 26239	05/12/21	JMiller	\$77.40	
04/30/21	Social Security Employer Burden	Check# 26255	05/12/21	JMiller	\$24.80	
04/30/21	Medicare Employer Burden	Check# 26255	05/12/21	JMiller	\$5.80	
04/30/21	Medicare Employer Burden	Check# 26256	05/12/21	JMiller	\$13.12	
04/30/21	Social Security Employer Burden	Check# 26256	05/12/21	JMiller	\$56.12	
04/30/21	Social Security Employer Burden	Check# 26257	05/12/21	JMiller	\$124.37	
04/30/21	Medicare Employer Burden	Check# 26257	05/12/21	JMiller	\$29.09	
04/30/21	Medicare Employer Burden	Check# 26258	05/12/21	JMiller	\$13.25	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/30/21	Social Security Employer Burden	Check# 26258	05/12/21	JMiller	\$56.65	
05/07/21	Social Security Employer Burden	Check# 26269	05/12/21	JMiller	\$46.50	
05/07/21	Medicare Employer Burden	Check# 26269	05/12/21	JMiller	\$10.88	
05/07/21	Medicare Employer Burden	Check# 26270	05/12/21	JMiller	\$8.97	
05/07/21	Social Security Employer Burden	Check# 26270	05/12/21	JMiller	\$38.36	
05/07/21	Social Security Employer Burden	Check# 26271	05/12/21	JMiller	\$104.82	
05/07/21	Medicare Employer Burden	Check# 26271	05/12/21	JMiller	\$24.51	
05/07/21	Medicare Employer Burden	Check# 26272	05/12/21	JMiller	\$16.23	
05/07/21	Social Security Employer Burden	Check# 26272	05/12/21	JMiller	\$69.41	
05/14/21	Social Security Employer Burden	Check# 26280	05/17/21	JMiller	\$23.56	
05/14/21	Medicare Employer Burden	Check# 26280	05/17/21	JMiller	\$5.51	
05/14/21	Medicare Employer Burden	Check# 26281	05/17/21	JMiller	\$11.93	
05/14/21	Social Security Employer Burden	Check# 26281	05/17/21	JMiller	\$51.01	
05/14/21	Social Security Employer Burden	Check# 26282	05/17/21	JMiller	\$101.56	
05/14/21	Medicare Employer Burden	Check# 26282	05/17/21	JMiller	\$23.75	
05/14/21	Medicare Employer Burden	Check# 26283	05/17/21	JMiller	\$11.27	
05/14/21	Social Security Employer Burden	Check# 26283	05/17/21	JMiller	\$48.19	
05/21/21	Social Security Employer Burden	Check# 26291	06/15/21	JMiller	\$28.52	
05/21/21	Medicare Employer Burden	Check# 26291	06/15/21	JMiller	\$6.67	
05/21/21	Medicare Employer Burden	Check# 26292	06/15/21	JMiller	\$8.81	
05/21/21	Social Security Employer Burden	Check# 26292	06/15/21	JMiller	\$37.66	
05/21/21	Social Security Employer Burden	Check# 26293	06/15/21	JMiller	\$103.19	
05/21/21	Medicare Employer Burden	Check# 26293	06/15/21	JMiller	\$24.13	
05/21/21	Medicare Employer Burden	Check# 26294	06/15/21	JMiller	\$16.20	
05/21/21	Social Security Employer Burden	Check# 26294	06/15/21	JMiller	\$69.26	
05/27/21	Medicare Employer Burden	Check# 26322	06/15/21	JMiller	\$14.62	
05/27/21	Social Security Employer Burden	Check# 26322	06/15/21	JMiller	\$62.50	
05/28/21	Social Security Employer Burden	Check# 26308	06/15/21	JMiller	\$24.18	
05/28/21	Medicare Employer Burden	Check# 26308	06/15/21	JMiller	\$5.66	
05/28/21	Medicare Employer Burden	Check# 26309	06/15/21	JMiller	\$8.86	
05/28/21	Social Security Employer Burden	Check# 26309	06/15/21	JMiller	\$37.90	
05/28/21	Social Security Employer Burden	Check# 26310	06/15/21	JMiller	\$102.38	
05/28/21	Medicare Employer Burden	Check# 26310	06/15/21	JMiller	\$23.94	
05/28/21	Medicare Employer Burden	Check# 26311	06/15/21	JMiller	\$15.96	
05/28/21	Social Security Employer Burden	Check# 26311	06/15/21	JMiller	\$68.24	
06/04/21	Social Security Employer Burden	Check# 26325	06/15/21	JMiller	\$27.96	
06/04/21	Medicare Employer Burden	Check# 26325	06/15/21	JMiller	\$6.54	
06/04/21	Medicare Employer Burden	Check# 26326	06/15/21	JMiller	\$11.89	
06/04/21	Social Security Employer Burden	Check# 26326	06/15/21	JMiller	\$50.82	
06/04/21	Social Security Employer Burden	Check# 26327	06/15/21	JMiller	\$130.33	
06/04/21	Medicare Employer Burden	Check# 26327	06/15/21	JMiller	\$30.48	
06/04/21	Medicare Employer Burden	Check# 26328	06/15/21	JMiller	\$13.68	
06/04/21	Social Security Employer Burden	Check# 26328	06/15/21	JMiller	\$58.47	
06/11/21	Social Security Employer Burden	Check# 26335	06/15/21	JMiller	\$29.33	
06/11/21	Medicare Employer Burden	Check# 26335	06/15/21	JMiller	\$6.86	
06/11/21	Medicare Employer Burden	Check# 26336	06/15/21	JMiller	\$11.91	
06/11/21	Social Security Employer Burden	Check# 26336	06/15/21	JMiller	\$50.94	
06/11/21	Social Security Employer Burden	Check# 26337	06/15/21	JMiller	\$112.53	
06/11/21	Medicare Employer Burden	Check# 26337	06/15/21	JMiller	\$26.32	
06/11/21	Medicare Employer Burden	Check# 26338	06/15/21	JMiller	\$13.72	
06/11/21	Social Security Employer Burden	Check# 26338	06/15/21	JMiller	\$58.64	
06/18/21	Social Security Employer Burden	Check# 26341	07/07/21	JMiller	\$26.60	
06/18/21	Medicare Employer Burden	Check# 26341	07/07/21	JMiller	\$6.22	
06/18/21	Medicare Employer Burden	Check# 26342	07/07/21	JMiller	\$8.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/18/21	Social Security Employer Burden	Check# 26342	07/07/21	JMiller	\$37.64	
06/18/21	Social Security Employer Burden	Check# 26343	07/07/21	JMiller	\$112.53	
06/18/21	Medicare Employer Burden	Check# 26343	07/07/21	JMiller	\$26.32	
06/18/21	Medicare Employer Burden	Check# 26344	07/07/21	JMiller	\$19.96	
06/18/21	Social Security Employer Burden	Check# 26344	07/07/21	JMiller	\$85.36	
06/25/21	Social Security Employer Burden	Check# 26356	07/07/21	JMiller	\$51.49	
06/25/21	Medicare Employer Burden	Check# 26356	07/07/21	JMiller	\$12.04	
06/25/21	Medicare Employer Burden	Check# 26357	07/07/21	JMiller	\$13.03	
06/25/21	Social Security Employer Burden	Check# 26357	07/07/21	JMiller	\$55.71	
06/25/21	Social Security Employer Burden	Check# 26358	07/07/21	JMiller	\$121.14	
06/25/21	Medicare Employer Burden	Check# 26358	07/07/21	JMiller	\$28.33	
06/25/21	Medicare Employer Burden	Check# 26359	07/07/21	JMiller	\$13.76	
06/25/21	Social Security Employer Burden	Check# 26359	07/07/21	JMiller	\$58.84	
07/02/21	Social Security Employer Burden	Check# 26367	07/07/21	JMiller	\$37.51	
07/02/21	Medicare Employer Burden	Check# 26367	07/07/21	JMiller	\$8.77	
07/02/21	Medicare Employer Burden	Check# 26368	07/07/21	JMiller	\$8.74	
07/02/21	Social Security Employer Burden	Check# 26368	07/07/21	JMiller	\$37.39	
07/02/21	Social Security Employer Burden	Check# 26369	07/07/21	JMiller	\$112.53	
07/02/21	Medicare Employer Burden	Check# 26369	07/07/21	JMiller	\$26.32	
07/02/21	Medicare Employer Burden	Check# 26370	07/07/21	JMiller	\$17.21	
07/02/21	Social Security Employer Burden	Check# 26370	07/07/21	JMiller	\$73.59	
07/09/21	Social Security Employer Burden	Check# 26383	07/16/21	JMiller	\$25.92	
07/09/21	Medicare Employer Burden	Check# 26383	07/16/21	JMiller	\$6.06	
07/09/21	Medicare Employer Burden	Check# 26384	07/16/21	JMiller	\$14.35	
07/09/21	Social Security Employer Burden	Check# 26384	07/16/21	JMiller	\$61.35	
07/09/21	Social Security Employer Burden	Check# 26385	07/16/21	JMiller	\$124.58	
07/09/21	Medicare Employer Burden	Check# 26385	07/16/21	JMiller	\$29.14	
07/09/21	Medicare Employer Burden	Check# 26386	07/16/21	JMiller	\$13.72	
07/09/21	Social Security Employer Burden	Check# 26386	07/16/21	JMiller	\$58.67	
07/15/21	Social Security Employer Burden	Check# 26396	07/16/21	JMiller	\$27.28	
07/15/21	Medicare Employer Burden	Check# 26396	07/16/21	JMiller	\$6.38	
07/15/21	Medicare Employer Burden	Check# 26397	07/16/21	JMiller	\$8.99	
07/15/21	Social Security Employer Burden	Check# 26397	07/16/21	JMiller	\$38.46	
07/15/21	Social Security Employer Burden	Check# 26398	07/16/21	JMiller	\$112.53	
07/15/21	Medicare Employer Burden	Check# 26398	07/16/21	JMiller	\$26.32	
07/15/21	Medicare Employer Burden	Check# 26399	07/16/21	JMiller	\$17.63	
07/15/21	Social Security Employer Burden	Check# 26399	07/16/21	JMiller	\$75.38	
07/22/21	Social Security Employer Burden	Check# 26408	08/20/21	JMiller	\$28.64	
07/22/21	Medicare Employer Burden	Check# 26408	08/20/21	JMiller	\$6.70	
07/22/21	Medicare Employer Burden	Check# 26409	08/20/21	JMiller	\$12.19	
07/22/21	Social Security Employer Burden	Check# 26409	08/20/21	JMiller	\$52.12	
07/22/21	Social Security Employer Burden	Check# 26410	08/20/21	JMiller	\$121.71	
07/22/21	Medicare Employer Burden	Check# 26410	08/20/21	JMiller	\$28.47	
07/22/21	Medicare Employer Burden	Check# 26411	08/20/21	JMiller	\$13.51	
07/22/21	Social Security Employer Burden	Check# 26411	08/20/21	JMiller	\$57.75	
07/30/21	Social Security Employer Burden	Check# 26426	08/20/21	JMiller	\$15.69	
07/30/21	Medicare Employer Burden	Check# 26426	08/20/21	JMiller	\$3.67	
07/30/21	Medicare Employer Burden	Check# 26427	08/20/21	JMiller	\$11.89	
07/30/21	Social Security Employer Burden	Check# 26427	08/20/21	JMiller	\$50.82	
07/30/21	Social Security Employer Burden	Check# 26428	08/20/21	JMiller	\$129.75	
07/30/21	Medicare Employer Burden	Check# 26428	08/20/21	JMiller	\$30.35	
07/30/21	Medicare Employer Burden	Check# 26429	08/20/21	JMiller	\$13.59	
07/30/21	Social Security Employer Burden	Check# 26429	08/20/21	JMiller	\$58.11	
08/06/21	Social Security Employer Burden	Check# 26445	08/20/21	JMiller	\$27.96	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/06/21	Medicare Employer Burden	Check# 26445	08/20/21	JMiller	\$6.54	
08/06/21	Medicare Employer Burden	Check# 26446	08/20/21	JMiller	\$10.70	
08/06/21	Social Security Employer Burden	Check# 26446	08/20/21	JMiller	\$45.73	
08/06/21	Social Security Employer Burden	Check# 26447	08/20/21	JMiller	\$115.97	
08/06/21	Medicare Employer Burden	Check# 26447	08/20/21	JMiller	\$27.12	
08/06/21	Medicare Employer Burden	Check# 26448	08/20/21	JMiller	\$15.33	
08/06/21	Social Security Employer Burden	Check# 26448	08/20/21	JMiller	\$65.57	
08/13/21	Social Security Employer Burden	Check# 26454	08/20/21	JMiller	\$27.28	
08/13/21	Medicare Employer Burden	Check# 26454	08/20/21	JMiller	\$6.38	
08/13/21	Medicare Employer Burden	Check# 26455	08/20/21	JMiller	\$8.68	
08/13/21	Social Security Employer Burden	Check# 26455	08/20/21	JMiller	\$37.12	
08/13/21	Social Security Employer Burden	Check# 26456	08/20/21	JMiller	\$114.25	
08/13/21	Medicare Employer Burden	Check# 26456	08/20/21	JMiller	\$26.72	
08/13/21	Medicare Employer Burden	Check# 26457	08/20/21	JMiller	\$17.46	
08/13/21	Social Security Employer Burden	Check# 26457	08/20/21	JMiller	\$74.66	
08/20/21	Social Security Employer Burden	Check# 26474	08/20/21	JMiller	\$20.69	
08/20/21	Medicare Employer Burden	Check# 26474	08/20/21	JMiller	\$4.84	
08/20/21	Medicare Employer Burden	Check# 26475	08/20/21	JMiller	\$11.94	
08/20/21	Social Security Employer Burden	Check# 26475	08/20/21	JMiller	\$51.05	
08/20/21	Social Security Employer Burden	Check# 26476	08/20/21	JMiller	\$114.25	
08/20/21	Medicare Employer Burden	Check# 26476	08/20/21	JMiller	\$26.72	
08/20/21	Medicare Employer Burden	Check# 26477	08/20/21	JMiller	\$13.21	
08/20/21	Social Security Employer Burden	Check# 26477	08/20/21	JMiller	\$56.47	
08/27/21	Social Security Employer Burden	Check# 26493	09/02/21	JMiller	\$26.60	
08/27/21	Medicare Employer Burden	Check# 26493	09/02/21	JMiller	\$6.22	
08/27/21	Medicare Employer Burden	Check# 26494	09/02/21	JMiller	\$8.80	
08/27/21	Social Security Employer Burden	Check# 26494	09/02/21	JMiller	\$37.64	
08/27/21	Social Security Employer Burden	Check# 26495	09/02/21	JMiller	\$122.86	
08/27/21	Medicare Employer Burden	Check# 26495	09/02/21	JMiller	\$28.73	
08/27/21	Medicare Employer Burden	Check# 26496	09/02/21	JMiller	\$17.55	
08/27/21	Social Security Employer Burden	Check# 26496	09/02/21	JMiller	\$75.03	
09/02/21	Medicare Employer Burden	Check# 26509	09/02/21	JMiller	\$14.30	
09/02/21	Social Security Employer Burden	Check# 26509	09/02/21	JMiller	\$61.14	
09/03/21	Social Security Employer Burden	Check# 26506	09/02/21	JMiller	\$25.92	
09/03/21	Medicare Employer Burden	Check# 26506	09/02/21	JMiller	\$6.06	
09/03/21	Medicare Employer Burden	Check# 26507	09/02/21	JMiller	\$13.30	
09/03/21	Social Security Employer Burden	Check# 26507	09/02/21	JMiller	\$56.87	
09/03/21	Social Security Employer Burden	Check# 26508	09/02/21	JMiller	\$112.53	
09/03/21	Medicare Employer Burden	Check# 26508	09/02/21	JMiller	\$26.32	
09/10/21	Social Security Employer Burden	Check# 26516	09/27/21	JMiller	\$26.60	
09/10/21	Medicare Employer Burden	Check# 26516	09/27/21	JMiller	\$6.22	
09/10/21	Medicare Employer Burden	Check# 26517	09/27/21	JMiller	\$9.65	
09/10/21	Social Security Employer Burden	Check# 26517	09/27/21	JMiller	\$41.28	
09/10/21	Social Security Employer Burden	Check# 26518	09/27/21	JMiller	\$126.31	
09/10/21	Medicare Employer Burden	Check# 26518	09/27/21	JMiller	\$29.54	
09/10/21	Medicare Employer Burden	Check# 26519	09/27/21	JMiller	\$19.42	
09/10/21	Social Security Employer Burden	Check# 26519	09/27/21	JMiller	\$83.04	
09/17/21	Social Security Employer Burden	Check# 26529	09/27/21	JMiller	\$30.24	
09/17/21	Medicare Employer Burden	Check# 26529	09/27/21	JMiller	\$7.07	
09/17/21	Medicare Employer Burden	Check# 26530	09/27/21	JMiller	\$12.37	
09/17/21	Social Security Employer Burden	Check# 26530	09/27/21	JMiller	\$52.89	
09/17/21	Social Security Employer Burden	Check# 26531	09/27/21	JMiller	\$117.69	
09/17/21	Medicare Employer Burden	Check# 26531	09/27/21	JMiller	\$27.53	
09/17/21	Medicare Employer Burden	Check# 26532	09/27/21	JMiller	\$14.46	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/17/21	Social Security Employer Burden	Check# 26532	09/27/21	JMiller	\$61.85	
09/24/21	Social Security Employer Burden	Check# 26539	09/27/21	JMiller	\$30.46	
09/24/21	Medicare Employer Burden	Check# 26539	09/27/21	JMiller	\$7.12	
09/24/21	Medicare Employer Burden	Check# 26540	09/27/21	JMiller	\$10.02	
09/24/21	Social Security Employer Burden	Check# 26540	09/27/21	JMiller	\$42.84	
09/24/21	Social Security Employer Burden	Check# 26541	09/27/21	JMiller	\$126.31	
09/24/21	Medicare Employer Burden	Check# 26541	09/27/21	JMiller	\$29.54	
09/24/21	Medicare Employer Burden	Check# 26542	09/27/21	JMiller	\$18.24	
09/24/21	Social Security Employer Burden	Check# 26542	09/27/21	JMiller	\$78.01	
10/01/21	Social Security Employer Burden	Check# 26558	11/09/21	JMiller	\$20.46	
10/01/21	Medicare Employer Burden	Check# 26558	11/09/21	JMiller	\$4.79	
10/01/21	Medicare Employer Burden	Check# 26559	11/09/21	JMiller	\$10.90	
10/01/21	Social Security Employer Burden	Check# 26559	11/09/21	JMiller	\$46.60	
10/01/21	Social Security Employer Burden	Check# 26560	11/09/21	JMiller	\$122.86	
10/01/21	Medicare Employer Burden	Check# 26560	11/09/21	JMiller	\$28.73	
10/01/21	Medicare Employer Burden	Check# 26561	11/09/21	JMiller	\$14.13	
10/01/21	Social Security Employer Burden	Check# 26561	11/09/21	JMiller	\$60.43	
10/08/21	Social Security Employer Burden	Check# 26574	11/09/21	JMiller	\$24.96	
10/08/21	Medicare Employer Burden	Check# 26574	11/09/21	JMiller	\$5.84	
10/08/21	Medicare Employer Burden	Check# 26575	11/09/21	JMiller	\$9.28	
10/08/21	Social Security Employer Burden	Check# 26575	11/09/21	JMiller	\$39.66	
10/08/21	Social Security Employer Burden	Check# 26576	11/09/21	JMiller	\$114.68	
10/08/21	Medicare Employer Burden	Check# 26576	11/09/21	JMiller	\$26.82	
10/08/21	Medicare Employer Burden	Check# 26577	11/09/21	JMiller	\$15.51	
10/08/21	Social Security Employer Burden	Check# 26577	11/09/21	JMiller	\$66.30	
10/15/21	Social Security Employer Burden	Check# 26584	11/09/21	JMiller	\$44.21	
10/15/21	Medicare Employer Burden	Check# 26584	11/09/21	JMiller	\$10.34	
10/15/21	Medicare Employer Burden	Check# 26585	11/09/21	JMiller	\$13.43	
10/15/21	Social Security Employer Burden	Check# 26585	11/09/21	JMiller	\$57.41	
10/15/21	Social Security Employer Burden	Check# 26586	11/09/21	JMiller	\$119.99	
10/15/21	Medicare Employer Burden	Check# 26586	11/09/21	JMiller	\$28.06	
10/15/21	Medicare Employer Burden	Check# 26587	11/09/21	JMiller	\$14.62	
10/15/21	Social Security Employer Burden	Check# 26587	11/09/21	JMiller	\$62.51	
10/22/21	Social Security Employer Burden	Check# 26599	11/09/21	JMiller	\$19.25	
10/22/21	Medicare Employer Burden	Check# 26599	11/09/21	JMiller	\$4.50	
10/22/21	Medicare Employer Burden	Check# 26600	11/09/21	JMiller	\$9.37	
10/22/21	Social Security Employer Burden	Check# 26600	11/09/21	JMiller	\$40.08	
10/22/21	Social Security Employer Burden	Check# 26601	11/09/21	JMiller	\$113.80	
10/22/21	Medicare Employer Burden	Check# 26601	11/09/21	JMiller	\$26.61	
10/22/21	Medicare Employer Burden	Check# 26602	11/09/21	JMiller	\$18.65	
10/22/21	Social Security Employer Burden	Check# 26602	11/09/21	JMiller	\$79.75	
10/29/21	Social Security Employer Burden	Check# 26619	11/09/21	JMiller	\$27.09	
10/29/21	Medicare Employer Burden	Check# 26619	11/09/21	JMiller	\$6.34	
10/29/21	Medicare Employer Burden	Check# 26620	11/09/21	JMiller	\$14.70	
10/29/21	Social Security Employer Burden	Check# 26620	11/09/21	JMiller	\$62.86	
10/29/21	Social Security Employer Burden	Check# 26621	11/09/21	JMiller	\$124.41	
10/29/21	Medicare Employer Burden	Check# 26621	11/09/21	JMiller	\$29.10	
10/29/21	Medicare Employer Burden	Check# 26622	11/09/21	JMiller	\$15.71	
10/29/21	Social Security Employer Burden	Check# 26622	11/09/21	JMiller	\$67.17	
11/05/21	Social Security Employer Burden	Check# 26635	11/09/21	JMiller	\$27.09	
11/05/21	Medicare Employer Burden	Check# 26635	11/09/21	JMiller	\$6.34	
11/05/21	Medicare Employer Burden	Check# 26636	11/09/21	JMiller	\$9.40	
11/05/21	Social Security Employer Burden	Check# 26636	11/09/21	JMiller	\$40.20	
11/05/21	Social Security Employer Burden	Check# 26637	11/09/21	JMiller	\$115.57	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	Medicare Employer Burden	Check# 26637	11/09/21	JMiller	\$27.03	
11/05/21	Medicare Employer Burden	Check# 26638	11/09/21	JMiller	\$17.91	
11/05/21	Social Security Employer Burden	Check# 26638	11/09/21	JMiller	\$76.57	
11/12/21	Social Security Employer Burden	Check# 26646	12/29/21	JMiller	\$26.38	
11/12/21	Medicare Employer Burden	Check# 26646	12/29/21	JMiller	\$6.17	
11/12/21	Medicare Employer Burden	Check# 26647	12/29/21	JMiller	\$13.72	
11/12/21	Social Security Employer Burden	Check# 26647	12/29/21	JMiller	\$58.66	
11/12/21	Social Security Employer Burden	Check# 26648	12/29/21	JMiller	\$117.33	
11/12/21	Medicare Employer Burden	Check# 26648	12/29/21	JMiller	\$27.44	
11/12/21	Medicare Employer Burden	Check# 26649	12/29/21	JMiller	\$14.18	
11/12/21	Social Security Employer Burden	Check# 26649	12/29/21	JMiller	\$60.64	
11/19/21	Social Security Employer Burden	Check# 26662	12/29/21	JMiller	\$26.38	
11/19/21	Medicare Employer Burden	Check# 26662	12/29/21	JMiller	\$6.17	
11/19/21	Medicare Employer Burden	Check# 26663	12/29/21	JMiller	\$9.60	
11/19/21	Social Security Employer Burden	Check# 26663	12/29/21	JMiller	\$41.07	
11/19/21	Social Security Employer Burden	Check# 26664	12/29/21	JMiller	\$126.18	
11/19/21	Medicare Employer Burden	Check# 26664	12/29/21	JMiller	\$29.51	
11/19/21	Medicare Employer Burden	Check# 26665	12/29/21	JMiller	\$19.39	
11/19/21	Social Security Employer Burden	Check# 26665	12/29/21	JMiller	\$82.90	
11/26/21	Social Security Employer Burden	Check# 26673	12/29/21	JMiller	\$27.09	
11/26/21	Medicare Employer Burden	Check# 26673	12/29/21	JMiller	\$6.34	
11/26/21	Medicare Employer Burden	Check# 26674	12/29/21	JMiller	\$13.00	
11/26/21	Social Security Employer Burden	Check# 26674	12/29/21	JMiller	\$55.61	
11/26/21	Social Security Employer Burden	Check# 26675	12/29/21	JMiller	\$122.64	
11/26/21	Medicare Employer Burden	Check# 26675	12/29/21	JMiller	\$28.68	
11/26/21	Medicare Employer Burden	Check# 26676	12/29/21	JMiller	\$14.27	
11/26/21	Social Security Employer Burden	Check# 26676	12/29/21	JMiller	\$61.02	
12/03/21	Social Security Employer Burden	Check# 26691	12/29/21	JMiller	\$27.09	
12/03/21	Medicare Employer Burden	Check# 26691	12/29/21	JMiller	\$6.34	
12/03/21	Medicare Employer Burden	Check# 26692	12/29/21	JMiller	\$9.40	
12/03/21	Social Security Employer Burden	Check# 26692	12/29/21	JMiller	\$40.21	
12/03/21	Social Security Employer Burden	Check# 26693	12/29/21	JMiller	\$124.41	
12/03/21	Medicare Employer Burden	Check# 26693	12/29/21	JMiller	\$29.10	
12/03/21	Medicare Employer Burden	Check# 26694	12/29/21	JMiller	\$17.69	
12/03/21	Social Security Employer Burden	Check# 26694	12/29/21	JMiller	\$75.65	
12/10/21	Social Security Employer Burden	Check# 26697	12/29/21	JMiller	\$27.09	
12/10/21	Medicare Employer Burden	Check# 26697	12/29/21	JMiller	\$6.34	
12/10/21	Medicare Employer Burden	Check# 26698	12/29/21	JMiller	\$13.40	
12/10/21	Social Security Employer Burden	Check# 26698	12/29/21	JMiller	\$57.28	
12/10/21	Social Security Employer Burden	Check# 26699	12/29/21	JMiller	\$119.10	
12/10/21	Medicare Employer Burden	Check# 26699	12/29/21	JMiller	\$27.85	
12/10/21	Medicare Employer Burden	Check# 26700	12/29/21	JMiller	\$15.92	
12/10/21	Social Security Employer Burden	Check# 26700	12/29/21	JMiller	\$68.09	
12/17/21	Social Security Employer Burden	Check# 26714	12/29/21	JMiller	\$28.52	
12/17/21	Medicare Employer Burden	Check# 26714	12/29/21	JMiller	\$6.67	
12/17/21	Medicare Employer Burden	Check# 26715	12/29/21	JMiller	\$11.14	
12/17/21	Social Security Employer Burden	Check# 26715	12/29/21	JMiller	\$47.62	
12/17/21	Social Security Employer Burden	Check# 26716	12/29/21	JMiller	\$181.01	
12/17/21	Medicare Employer Burden	Check# 26716	12/29/21	JMiller	\$42.33	
12/17/21	Medicare Employer Burden	Check# 26717	12/29/21	JMiller	\$14.27	
12/17/21	Social Security Employer Burden	Check# 26717	12/29/21	JMiller	\$61.02	
12/23/21	Social Security Employer Burden	Check# 26736	01/04/22	JMiller	\$25.67	
12/23/21	Medicare Employer Burden	Check# 26736	01/04/22	JMiller	\$6.00	
12/23/21	Medicare Employer Burden	Check# 26737	01/04/22	JMiller	\$15.38	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/23/21	Social Security Employer Burden	Check# 26737	01/04/22	JMiller	\$65.78	
12/23/21	Social Security Employer Burden	Check# 26738	01/04/22	JMiller	\$158.02	
12/23/21	Medicare Employer Burden	Check# 26738	01/04/22	JMiller	\$36.96	
12/23/21	Medicare Employer Burden	Check# 26739	01/04/22	JMiller	\$14.19	
12/23/21	Social Security Employer Burden	Check# 26739	01/04/22	JMiller	\$60.66	
12/24/21	Social Security Employer Burden	Check# 26725	12/29/21	JMiller	\$27.09	
12/24/21	Medicare Employer Burden	Check# 26725	12/29/21	JMiller	\$6.34	
12/24/21	Medicare Employer Burden	Check# 26726	12/29/21	JMiller	\$9.08	
12/24/21	Social Security Employer Burden	Check# 26726	12/29/21	JMiller	\$38.81	
12/24/21	Social Security Employer Burden	Check# 26727	12/29/21	JMiller	\$133.25	
12/24/21	Medicare Employer Burden	Check# 26727	12/29/21	JMiller	\$31.16	
12/24/21	Medicare Employer Burden	Check# 26728	12/29/21	JMiller	\$17.78	
12/24/21	Social Security Employer Burden	Check# 26728	12/29/21	JMiller	\$76.03	
Number of Transactions		420	Account Totals		\$16,862.08	\$0.00
Account 00502-0500						
01/07/21	Ke KY State Unemployment Insurance	Check# 26041	02/23/21	JMiller	\$87.88	
01/08/21	Ke KY State Unemployment Insurance	Check# 26037	02/23/21	JMiller	\$15.29	
01/08/21	Ke KY State Unemployment Insurance	Check# 26038	02/23/21	JMiller	\$11.58	
01/08/21	Ke KY State Unemployment Insurance	Check# 26039	02/23/21	JMiller	\$47.23	
01/08/21	Ke KY State Unemployment Insurance	Check# 26040	02/23/21	JMiller	\$17.37	
01/15/21	Ke KY State Unemployment Insurance	Check# 26051	02/23/21	JMiller	\$10.34	
01/15/21	Ke KY State Unemployment Insurance	Check# 26052	02/23/21	JMiller	\$11.58	
01/15/21	Ke KY State Unemployment Insurance	Check# 26053	02/23/21	JMiller	\$38.81	
01/15/21	Ke KY State Unemployment Insurance	Check# 26054	02/23/21	JMiller	\$17.37	
01/22/21	Ke KY State Unemployment Insurance	Check# 26060	02/23/21	JMiller	\$8.36	
01/22/21	Ke KY State Unemployment Insurance	Check# 26061	02/23/21	JMiller	\$16.14	
01/22/21	Ke KY State Unemployment Insurance	Check# 26062	02/23/21	JMiller	\$34.24	
01/22/21	Ke KY State Unemployment Insurance	Check# 26063	02/23/21	JMiller	\$17.91	
01/29/21	Ke KY State Unemployment Insurance	Check# 26079	02/23/21	JMiller	\$8.58	
01/29/21	Ke KY State Unemployment Insurance	Check# 26080	02/23/21	JMiller	\$11.34	
01/29/21	Ke KY State Unemployment Insurance	Check# 26081	02/23/21	JMiller	\$22.84	
01/29/21	Ke KY State Unemployment Insurance	Check# 26082	02/23/21	JMiller	\$24.39	
02/05/21	Ke KY State Unemployment Insurance	Check# 26091	02/23/21	JMiller	\$8.36	
02/05/21	Ke KY State Unemployment Insurance	Check# 26092	02/23/21	JMiller	\$19.07	
02/05/21	Ke KY State Unemployment Insurance	Check# 26094	02/23/21	JMiller	\$22.47	
02/12/21	Ke KY State Unemployment Insurance	Check# 26100	02/23/21	JMiller	\$10.89	
02/12/21	Ke KY State Unemployment Insurance	Check# 26101	02/23/21	JMiller	\$13.10	
02/12/21	Ke KY State Unemployment Insurance	Check# 26103	02/23/21	JMiller	\$24.07	
02/19/21	Ke KY State Unemployment Insurance	Check# 26111	02/23/21	JMiller	\$8.36	
02/19/21	Ke KY State Unemployment Insurance	Check# 26112	02/23/21	JMiller	\$16.72	
02/19/21	Ke KY State Unemployment Insurance	Check# 26114	02/23/21	JMiller	\$18.62	
02/26/21	Ke KY State Unemployment Insurance	Check# 26128	03/16/21	JMiller	\$7.92	
02/26/21	Ke KY State Unemployment Insurance	Check# 26129	03/16/21	JMiller	\$11.53	
02/26/21	Ke KY State Unemployment Insurance	Check# 26131	03/16/21	JMiller	\$26.56	
03/05/21	Ke KY State Unemployment Insurance	Check# 26153	03/16/21	JMiller	\$8.36	
03/05/21	Ke KY State Unemployment Insurance	Check# 26154	03/16/21	JMiller	\$17.45	
03/05/21	Ke KY State Unemployment Insurance	Check# 26156	03/16/21	JMiller	\$17.81	
03/12/21	Ke KY State Unemployment Insurance	Check# 26159	03/16/21	JMiller	\$8.36	
03/12/21	Ke KY State Unemployment Insurance	Check# 26160	03/16/21	JMiller	\$11.87	
03/12/21	Ke KY State Unemployment Insurance	Check# 26162	03/16/21	JMiller	\$22.76	
03/19/21	Ke KY State Unemployment Insurance	Check# 26172	04/15/21	JMiller	\$8.36	
03/19/21	Ke KY State Unemployment Insurance	Check# 26173	04/15/21	JMiller	\$18.07	
03/19/21	Ke KY State Unemployment Insurance	Check# 26175	04/15/21	JMiller	\$18.25	
03/26/21	Ke KY State Unemployment Insurance	Check# 26185	04/15/21	JMiller	\$8.36	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/26/21	Ke KY State Unemployment Insurance	Check# 26186	04/15/21	JMiller	\$13.04	
03/26/21	Ke KY State Unemployment Insurance	Check# 26188	04/15/21	JMiller	\$3.41	
04/02/21	Ke KY State Unemployment Insurance	Check# 26197	04/15/21	JMiller	\$8.80	
04/02/21	Ke KY State Unemployment Insurance	Check# 26198	04/15/21	JMiller	\$16.07	
04/09/21	Ke KY State Unemployment Insurance	Check# 26211	04/15/21	JMiller	\$9.68	
04/09/21	Ke KY State Unemployment Insurance	Check# 26212	04/15/21	JMiller	\$11.72	
04/16/21	Ke KY State Unemployment Insurance	Check# 26221	04/15/21	JMiller	\$8.80	
04/16/21	Ke KY State Unemployment Insurance	Check# 26222	04/15/21	JMiller	\$16.80	
04/23/21	Ke KY State Unemployment Insurance	Check# 26236	05/12/21	JMiller	\$8.36	
04/23/21	Ke KY State Unemployment Insurance	Check# 26237	05/12/21	JMiller	\$12.45	
04/30/21	Ke KY State Unemployment Insurance	Check# 26255	05/12/21	JMiller	\$8.80	
04/30/21	Ke KY State Unemployment Insurance	Check# 26256	05/12/21	JMiller	\$2.48	
05/07/21	Ke KY State Unemployment Insurance	Check# 26269	05/12/21	JMiller	\$15.75	
05/07/21	Ke KY State Unemployment Insurance	Check# 26270	05/12/21	JMiller	\$6.30	
05/07/21	Ke KY State Unemployment Insurance	Check# 26271	05/12/21	JMiller	\$6.30	
05/07/21	Ke KY State Unemployment Insurance	Check# 26272	05/12/21	JMiller	\$6.30	
05/14/21	Ke KY State Unemployment Insurance	Check# 26280	05/17/21	JMiller	\$7.98	
05/21/21	Ke KY State Unemployment Insurance	Check# 26291	06/15/21	JMiller	\$9.66	
05/28/21	Ke KY State Unemployment Insurance	Check# 26308	06/15/21	JMiller	\$8.19	
06/04/21	Ke KY State Unemployment Insurance	Check# 26325	06/15/21	JMiller	\$9.47	
06/11/21	Ke KY State Unemployment Insurance	Check# 26335	06/15/21	JMiller	\$9.93	
06/18/21	Ke KY State Unemployment Insurance	Check# 26341	07/07/21	JMiller	\$9.01	
06/25/21	Ke KY State Unemployment Insurance	Check# 26356	07/07/21	JMiller	\$7.92	
Number of Transactions		62	Account Totals		\$945.79	\$0.00

Account 00502-0600

01/07/21	CERSW Benefit Expense	Check# 26041	02/23/21	JMiller	\$1,011.67	
01/08/21	CERSW Benefit Expense	Check# 26038	02/23/21	JMiller	\$134.74	
01/08/21	CERSW Benefit Expense	Check# 26039	02/23/21	JMiller	\$543.74	
01/08/21	CERSW Benefit Expense	Check# 26040	02/23/21	JMiller	\$202.10	
01/15/21	CERSW Benefit Expense	Check# 26052	02/23/21	JMiller	\$134.74	
01/15/21	CERSW Benefit Expense	Check# 26053	02/23/21	JMiller	\$446.78	
01/15/21	CERSW Benefit Expense	Check# 26054	02/23/21	JMiller	\$202.10	
01/22/21	CERSW Benefit Expense	Check# 26061	02/23/21	JMiller	\$187.77	
01/22/21	CERSW Benefit Expense	Check# 26062	02/23/21	JMiller	\$394.13	
01/22/21	CERSW Benefit Expense	Check# 26063	02/23/21	JMiller	\$208.40	
01/29/21	CERSW Benefit Expense	Check# 26080	02/23/21	JMiller	\$131.94	
01/29/21	CERSW Benefit Expense	Check# 26081	02/23/21	JMiller	\$375.16	
01/29/21	CERSW Benefit Expense	Check# 26082	02/23/21	JMiller	\$283.81	
02/05/21	CERSW Benefit Expense	Check# 26092	02/23/21	JMiller	\$221.88	
02/05/21	CERSW Benefit Expense	Check# 26093	02/23/21	JMiller	\$495.30	
02/05/21	CERSW Benefit Expense	Check# 26094	02/23/21	JMiller	\$261.45	
02/12/21	CERSW Benefit Expense	Check# 26101	02/23/21	JMiller	\$152.40	
02/12/21	CERSW Benefit Expense	Check# 26102	02/23/21	JMiller	\$427.85	
02/12/21	CERSW Benefit Expense	Check# 26103	02/23/21	JMiller	\$280.00	
02/19/21	CERSW Benefit Expense	Check# 26112	02/23/21	JMiller	\$194.53	
02/19/21	CERSW Benefit Expense	Check# 26113	02/23/21	JMiller	\$406.78	
02/19/21	CERSW Benefit Expense	Check# 26114	02/23/21	JMiller	\$216.66	
02/26/21	CERSW Benefit Expense	Check# 26129	03/16/21	JMiller	\$134.16	
02/26/21	CERSW Benefit Expense	Check# 26130	03/16/21	JMiller	\$470.01	
02/26/21	CERSW Benefit Expense	Check# 26131	03/16/21	JMiller	\$309.03	
03/05/21	CERSW Benefit Expense	Check# 26154	03/16/21	JMiller	\$203.01	
03/05/21	CERSW Benefit Expense	Check# 26155	03/16/21	JMiller	\$394.13	
03/05/21	CERSW Benefit Expense	Check# 26156	03/16/21	JMiller	\$207.18	
03/12/21	CERSW Benefit Expense	Check# 26160	03/16/21	JMiller	\$138.12	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/12/21	CERSW Benefit Expense	Check# 26161	03/16/21	JMiller	\$387.81	
03/12/21	CERSW Benefit Expense	Check# 26162	03/16/21	JMiller	\$264.82	
03/19/21	CERSW Benefit Expense	Check# 26173	04/15/21	JMiller	\$210.19	
03/19/21	CERSW Benefit Expense	Check# 26174	04/15/21	JMiller	\$381.49	
03/19/21	CERSW Benefit Expense	Check# 26175	04/15/21	JMiller	\$212.34	
03/26/21	CERSW Benefit Expense	Check# 26186	04/15/21	JMiller	\$151.66	
03/26/21	CERSW Benefit Expense	Check# 26187	04/15/21	JMiller	\$400.45	
03/26/21	CERSW Benefit Expense	Check# 26188	04/15/21	JMiller	\$291.47	
04/02/21	CERSW Benefit Expense	Check# 26198	04/15/21	JMiller	\$186.96	
04/02/21	CERSW Benefit Expense	Check# 26199	04/15/21	JMiller	\$381.49	
04/02/21	CERSW Benefit Expense	Check# 26200	04/15/21	JMiller	\$208.40	
04/09/21	CERSW Benefit Expense	Check# 26212	04/15/21	JMiller	\$136.40	
04/09/21	CERSW Benefit Expense	Check# 26213	04/15/21	JMiller	\$413.10	
04/09/21	CERSW Benefit Expense	Check# 26214	04/15/21	JMiller	\$310.36	
04/16/21	CERSW Benefit Expense	Check# 26222	04/15/21	JMiller	\$195.40	
04/16/21	CERSW Benefit Expense	Check# 26223	04/15/21	JMiller	\$381.49	
04/16/21	CERSW Benefit Expense	Check# 26224	04/15/21	JMiller	\$208.40	
04/23/21	CERSW Benefit Expense	Check# 26237	05/12/21	JMiller	\$144.84	
04/23/21	CERSW Benefit Expense	Check# 26238	05/12/21	JMiller	\$400.45	
04/23/21	CERSW Benefit Expense	Check# 26239	05/12/21	JMiller	\$300.36	
04/30/21	CERSW Benefit Expense	Check# 26256	05/12/21	JMiller	\$217.76	
04/30/21	CERSW Benefit Expense	Check# 26257	05/12/21	JMiller	\$482.65	
04/30/21	CERSW Benefit Expense	Check# 26258	05/12/21	JMiller	\$219.84	
05/07/21	CERSW Benefit Expense	Check# 26270	05/12/21	JMiller	\$148.85	
05/07/21	CERSW Benefit Expense	Check# 26271	05/12/21	JMiller	\$406.78	
05/07/21	CERSW Benefit Expense	Check# 26272	05/12/21	JMiller	\$269.36	
05/14/21	CERSW Benefit Expense	Check# 26281	05/17/21	JMiller	\$197.97	
05/14/21	CERSW Benefit Expense	Check# 26282	05/17/21	JMiller	\$394.13	
05/14/21	CERSW Benefit Expense	Check# 26283	05/17/21	JMiller	\$187.00	
05/21/21	CERSW Benefit Expense	Check# 26292	06/15/21	JMiller	\$146.15	
05/21/21	CERSW Benefit Expense	Check# 26293	06/15/21	JMiller	\$400.45	
05/21/21	CERSW Benefit Expense	Check# 26294	06/15/21	JMiller	\$268.76	
05/27/21	CERSW Benefit Expense	Check# 26322	06/15/21	JMiller	\$242.52	
05/28/21	CERSW Benefit Expense	Check# 26309	06/15/21	JMiller	\$147.07	
05/28/21	CERSW Benefit Expense	Check# 26310	06/15/21	JMiller	\$397.29	
05/28/21	CERSW Benefit Expense	Check# 26311	06/15/21	JMiller	\$264.82	
06/04/21	CERSW Benefit Expense	Check# 26326	06/15/21	JMiller	\$219.87	
06/04/21	CERSW Benefit Expense	Check# 26327	06/15/21	JMiller	\$505.75	
06/04/21	CERSW Benefit Expense	Check# 26328	06/15/21	JMiller	\$226.91	
06/11/21	CERSW Benefit Expense	Check# 26336	06/15/21	JMiller	\$220.30	
06/11/21	CERSW Benefit Expense	Check# 26337	06/15/21	JMiller	\$436.68	
06/11/21	CERSW Benefit Expense	Check# 26338	06/15/21	JMiller	\$227.58	
06/18/21	CERSW Benefit Expense	Check# 26342	07/07/21	JMiller	\$168.70	
06/18/21	CERSW Benefit Expense	Check# 26343	07/07/21	JMiller	\$436.68	
06/18/21	CERSW Benefit Expense	Check# 26344	07/07/21	JMiller	\$331.27	
06/25/21	CERSW Benefit Expense	Check# 26357	07/07/21	JMiller	\$238.84	
06/25/21	CERSW Benefit Expense	Check# 26358	07/07/21	JMiller	\$470.10	
06/25/21	CERSW Benefit Expense	Check# 26359	07/07/21	JMiller	\$228.32	
07/02/21	CERSW Benefit Expense	Check# 26368	07/07/21	JMiller	\$167.72	
07/02/21	CERSW Benefit Expense	Check# 26369	07/07/21	JMiller	\$436.68	
07/02/21	CERSW Benefit Expense	Check# 26370	07/07/21	JMiller	\$285.58	
07/09/21	CERSW Benefit Expense	Check# 26384	07/16/21	JMiller	\$260.73	
07/09/21	CERSW Benefit Expense	Check# 26385	07/16/21	JMiller	\$483.47	
07/09/21	CERSW Benefit Expense	Check# 26386	07/16/21	JMiller	\$227.66	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/15/21	CERSW Benefit Expense	Check# 26397	07/16/21	JMiller	\$171.87	
07/15/21	CERSW Benefit Expense	Check# 26398	07/16/21	JMiller	\$436.68	
07/15/21	CERSW Benefit Expense	Check# 26399	07/16/21	JMiller	\$292.53	
07/22/21	CERSW Benefit Expense	Check# 26409	08/20/21	JMiller	\$224.90	
07/22/21	CERSW Benefit Expense	Check# 26410	08/20/21	JMiller	\$472.33	
07/22/21	CERSW Benefit Expense	Check# 26411	08/20/21	JMiller	\$224.09	
07/30/21	CERSW Benefit Expense	Check# 26427	08/20/21	JMiller	\$219.87	
07/30/21	CERSW Benefit Expense	Check# 26428	08/20/21	JMiller	\$503.52	
07/30/21	CERSW Benefit Expense	Check# 26429	08/20/21	JMiller	\$225.50	
08/06/21	CERSW Benefit Expense	Check# 26446	08/20/21	JMiller	\$200.11	
08/06/21	CERSW Benefit Expense	Check# 26447	08/20/21	JMiller	\$450.05	
08/06/21	CERSW Benefit Expense	Check# 26448	08/20/21	JMiller	\$254.43	
08/13/21	CERSW Benefit Expense	Check# 26455	08/20/21	JMiller	\$186.70	
08/13/21	CERSW Benefit Expense	Check# 26456	08/20/21	JMiller	\$496.62	
08/13/21	CERSW Benefit Expense	Check# 26457	08/20/21	JMiller	\$324.53	
08/20/21	CERSW Benefit Expense	Check# 26475	08/20/21	JMiller	\$247.24	
08/20/21	CERSW Benefit Expense	Check# 26476	08/20/21	JMiller	\$496.62	
08/20/21	CERSW Benefit Expense	Check# 26477	08/20/21	JMiller	\$245.46	
08/27/21	CERSW Benefit Expense	Check# 26494	09/02/21	JMiller	\$188.97	
08/27/21	CERSW Benefit Expense	Check# 26495	09/02/21	JMiller	\$534.05	
08/27/21	CERSW Benefit Expense	Check# 26496	09/02/21	JMiller	\$326.12	
09/02/21	CERSW Benefit Expense	Check# 26509	09/02/21	JMiller	\$265.76	
09/03/21	CERSW Benefit Expense	Check# 26507	09/02/21	JMiller	\$272.58	
09/03/21	CERSW Benefit Expense	Check# 26508	09/02/21	JMiller	\$489.13	
09/10/21	CERSW Benefit Expense	Check# 26517	09/27/21	JMiller	\$204.78	
09/10/21	CERSW Benefit Expense	Check# 26518	09/27/21	JMiller	\$549.03	
09/10/21	CERSW Benefit Expense	Check# 26519	09/27/21	JMiller	\$360.95	
09/17/21	CERSW Benefit Expense	Check# 26530	09/27/21	JMiller	\$255.26	
09/17/21	CERSW Benefit Expense	Check# 26531	09/27/21	JMiller	\$511.59	
09/17/21	CERSW Benefit Expense	Check# 26532	09/27/21	JMiller	\$268.83	
09/24/21	CERSW Benefit Expense	Check# 26540	09/27/21	JMiller	\$211.58	
09/24/21	CERSW Benefit Expense	Check# 26541	09/27/21	JMiller	\$549.03	
09/24/21	CERSW Benefit Expense	Check# 26542	09/27/21	JMiller	\$339.10	
10/01/21	CERSW Benefit Expense	Check# 26559	11/09/21	JMiller	\$227.91	
10/01/21	CERSW Benefit Expense	Check# 26560	11/09/21	JMiller	\$534.05	
10/01/21	CERSW Benefit Expense	Check# 26561	11/09/21	JMiller	\$262.69	
10/08/21	CERSW Benefit Expense	Check# 26575	11/09/21	JMiller	\$197.75	
10/08/21	CERSW Benefit Expense	Check# 26576	11/09/21	JMiller	\$498.49	
10/08/21	CERSW Benefit Expense	Check# 26577	11/09/21	JMiller	\$288.19	
10/15/21	CERSW Benefit Expense	Check# 26585	11/09/21	JMiller	\$274.92	
10/15/21	CERSW Benefit Expense	Check# 26586	11/09/21	JMiller	\$521.56	
10/15/21	CERSW Benefit Expense	Check# 26587	11/09/21	JMiller	\$271.72	
10/22/21	CERSW Benefit Expense	Check# 26600	11/09/21	JMiller	\$199.57	
10/22/21	CERSW Benefit Expense	Check# 26601	11/09/21	JMiller	\$494.65	
10/22/21	CERSW Benefit Expense	Check# 26602	11/09/21	JMiller	\$346.67	
10/29/21	CERSW Benefit Expense	Check# 26620	11/09/21	JMiller	\$298.59	
10/29/21	CERSW Benefit Expense	Check# 26621	11/09/21	JMiller	\$540.78	
10/29/21	CERSW Benefit Expense	Check# 26622	11/09/21	JMiller	\$291.97	
11/05/21	CERSW Benefit Expense	Check# 26636	11/09/21	JMiller	\$200.08	
11/05/21	CERSW Benefit Expense	Check# 26637	11/09/21	JMiller	\$502.34	
11/05/21	CERSW Benefit Expense	Check# 26638	11/09/21	JMiller	\$332.83	
11/12/21	CERSW Benefit Expense	Check# 26647	12/29/21	JMiller	\$280.35	
11/12/21	CERSW Benefit Expense	Check# 26648	12/29/21	JMiller	\$510.03	
11/12/21	CERSW Benefit Expense	Check# 26649	12/29/21	JMiller	\$263.57	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/19/21	CERSW Benefit Expense	Check# 26663	12/29/21	JMiller	\$203.86	
11/19/21	CERSW Benefit Expense	Check# 26664	12/29/21	JMiller	\$548.47	
11/19/21	CERSW Benefit Expense	Check# 26665	12/29/21	JMiller	\$360.35	
11/26/21	CERSW Benefit Expense	Check# 26674	12/29/21	JMiller	\$267.06	
11/26/21	CERSW Benefit Expense	Check# 26675	12/29/21	JMiller	\$533.09	
11/26/21	CERSW Benefit Expense	Check# 26676	12/29/21	JMiller	\$265.22	
12/03/21	CERSW Benefit Expense	Check# 26692	12/29/21	JMiller	\$200.15	
12/03/21	CERSW Benefit Expense	Check# 26693	12/29/21	JMiller	\$540.78	
12/03/21	CERSW Benefit Expense	Check# 26694	12/29/21	JMiller	\$328.85	
12/10/21	CERSW Benefit Expense	Check# 26698	12/29/21	JMiller	\$274.34	
12/10/21	CERSW Benefit Expense	Check# 26699	12/29/21	JMiller	\$517.71	
12/10/21	CERSW Benefit Expense	Check# 26700	12/29/21	JMiller	\$295.98	
12/17/21	CERSW Benefit Expense	Check# 26715	12/29/21	JMiller	\$232.35	
12/17/21	CERSW Benefit Expense	Check# 26716	12/29/21	JMiller	\$786.82	
12/17/21	CERSW Benefit Expense	Check# 26717	12/29/21	JMiller	\$265.22	
12/23/21	CERSW Benefit Expense	Check# 26737	01/04/22	JMiller	\$311.28	
12/23/21	CERSW Benefit Expense	Check# 26738	01/04/22	JMiller	\$686.87	
12/23/21	CERSW Benefit Expense	Check# 26739	01/04/22	JMiller	\$263.67	
12/24/21	CERSW Benefit Expense	Check# 26726	12/29/21	JMiller	\$194.04	
12/24/21	CERSW Benefit Expense	Check# 26727	12/29/21	JMiller	\$579.23	
12/24/21	CERSW Benefit Expense	Check# 26728	12/29/21	JMiller	\$330.50	
Number of Transactions		158	Account Totals		\$50,626.05	\$0.00

Account 00505-0100

01/07/21	HEALTH Benefit Expense	Check# 26041	02/23/21	JMiller	\$118.49	
01/08/21	HEALTH Benefit Expense	Check# 26035	02/23/21	JMiller	\$213.28	
01/08/21	HEALTH Benefit Expense	Check# 26036	02/23/21	JMiller	\$213.28	
01/08/21	HEALTH Benefit Expense	Check# 26038	02/23/21	JMiller	\$248.83	
01/08/21	HEALTH Benefit Expense	Check# 26039	02/23/21	JMiller	\$118.49	
01/08/21	HEALTH Benefit Expense	Check# 26040	02/23/21	JMiller	\$248.83	
01/15/21	HEALTH Benefit Expense	Check# 26049	02/23/21	JMiller	\$213.28	
01/15/21	HEALTH Benefit Expense	Check# 26050	02/23/21	JMiller	\$213.28	
01/15/21	HEALTH Benefit Expense	Check# 26052	02/23/21	JMiller	\$248.83	
01/15/21	HEALTH Benefit Expense	Check# 26053	02/23/21	JMiller	\$118.49	
01/15/21	HEALTH Benefit Expense	Check# 26054	02/23/21	JMiller	\$248.83	
01/22/21	HEALTH Benefit Expense	Check# 26058	02/23/21	JMiller	\$213.28	
01/22/21	HEALTH Benefit Expense	Check# 26059	02/23/21	JMiller	\$213.28	
01/22/21	HEALTH Benefit Expense	Check# 26061	02/23/21	JMiller	\$248.83	
01/22/21	HEALTH Benefit Expense	Check# 26062	02/23/21	JMiller	\$118.49	
01/22/21	HEALTH Benefit Expense	Check# 26063	02/23/21	JMiller	\$248.83	
01/29/21	HEALTH Benefit Expense	Check# 26077	02/23/21	JMiller	\$213.28	
01/29/21	HEALTH Benefit Expense	Check# 26078	02/23/21	JMiller	\$213.28	
01/29/21	HEALTH Benefit Expense	Check# 26080	02/23/21	JMiller	\$248.83	
01/29/21	HEALTH Benefit Expense	Check# 26081	02/23/21	JMiller	\$118.49	
01/29/21	HEALTH Benefit Expense	Check# 26082	02/23/21	JMiller	\$248.83	
02/05/21	HEALTH Benefit Expense	Check# 26089	02/23/21	JMiller	\$213.28	
02/05/21	HEALTH Benefit Expense	Check# 26090	02/23/21	JMiller	\$213.28	
02/05/21	HEALTH Benefit Expense	Check# 26092	02/23/21	JMiller	\$248.83	
02/05/21	HEALTH Benefit Expense	Check# 26093	02/23/21	JMiller	\$118.49	
02/05/21	HEALTH Benefit Expense	Check# 26094	02/23/21	JMiller	\$248.83	
02/12/21	HEALTH Benefit Expense	Check# 26098	02/23/21	JMiller	\$213.28	
02/12/21	HEALTH Benefit Expense	Check# 26099	02/23/21	JMiller	\$213.28	
02/12/21	HEALTH Benefit Expense	Check# 26101	02/23/21	JMiller	\$248.83	
02/12/21	HEALTH Benefit Expense	Check# 26102	02/23/21	JMiller	\$118.49	
02/12/21	HEALTH Benefit Expense	Check# 26103	02/23/21	JMiller	\$248.83	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	HEALTH Benefit Expense	Check# 26109	02/23/21	JMiller	\$213.28	
02/19/21	Void HEALTH Benefit Expense	Check# 26109	02/23/21	JMiller		\$213.28
02/19/21	Void HEALTH Benefit Expense	Check# 26110	02/23/21	JMiller		\$213.28
02/19/21	HEALTH Benefit Expense	Check# 26110	02/23/21	JMiller	\$213.28	
02/19/21	HEALTH Benefit Expense	Check# 26112	02/23/21	JMiller	\$248.83	
02/19/21	HEALTH Benefit Expense	Check# 26113	02/23/21	JMiller	\$118.49	
02/19/21	HEALTH Benefit Expense	Check# 26114	02/23/21	JMiller	\$248.83	
02/19/21	HEALTH Benefit Expense	Check# 26115	02/23/21	JMiller	\$213.28	
02/19/21	HEALTH Benefit Expense	Check# 26116	02/23/21	JMiller	\$213.28	
02/26/21	HEALTH Benefit Expense	Check# 26126	03/16/21	JMiller	\$213.28	
02/26/21	HEALTH Benefit Expense	Check# 26127	03/16/21	JMiller	\$213.28	
02/26/21	HEALTH Benefit Expense	Check# 26129	03/16/21	JMiller	\$248.83	
02/26/21	HEALTH Benefit Expense	Check# 26130	03/16/21	JMiller	\$118.49	
02/26/21	HEALTH Benefit Expense	Check# 26131	03/16/21	JMiller	\$248.83	
03/05/21	HEALTH Benefit Expense	Check# 26151	03/16/21	JMiller	\$213.28	
03/05/21	HEALTH Benefit Expense	Check# 26152	03/16/21	JMiller	\$213.28	
03/05/21	HEALTH Benefit Expense	Check# 26154	03/16/21	JMiller	\$248.83	
03/05/21	HEALTH Benefit Expense	Check# 26155	03/16/21	JMiller	\$118.49	
03/05/21	HEALTH Benefit Expense	Check# 26156	03/16/21	JMiller	\$248.83	
03/12/21	HEALTH Benefit Expense	Check# 26157	03/16/21	JMiller	\$213.28	
03/12/21	HEALTH Benefit Expense	Check# 26158	03/16/21	JMiller	\$213.28	
03/12/21	HEALTH Benefit Expense	Check# 26160	03/16/21	JMiller	\$248.83	
03/12/21	HEALTH Benefit Expense	Check# 26161	03/16/21	JMiller	\$118.49	
03/12/21	HEALTH Benefit Expense	Check# 26162	03/16/21	JMiller	\$248.83	
03/19/21	HEALTH Benefit Expense	Check# 26170	04/15/21	JMiller	\$213.28	
03/19/21	HEALTH Benefit Expense	Check# 26171	04/15/21	JMiller	\$213.28	
03/19/21	HEALTH Benefit Expense	Check# 26173	04/15/21	JMiller	\$248.83	
03/19/21	HEALTH Benefit Expense	Check# 26174	04/15/21	JMiller	\$118.49	
03/19/21	HEALTH Benefit Expense	Check# 26175	04/15/21	JMiller	\$248.83	
03/26/21	HEALTH Benefit Expense	Check# 26183	04/15/21	JMiller	\$213.28	
03/26/21	HEALTH Benefit Expense	Check# 26184	04/15/21	JMiller	\$213.28	
03/26/21	HEALTH Benefit Expense	Check# 26186	04/15/21	JMiller	\$248.83	
03/26/21	HEALTH Benefit Expense	Check# 26187	04/15/21	JMiller	\$118.49	
03/26/21	HEALTH Benefit Expense	Check# 26188	04/15/21	JMiller	\$248.83	
04/02/21	HEALTH Benefit Expense	Check# 26195	04/15/21	JMiller	\$213.28	
04/02/21	HEALTH Benefit Expense	Check# 26196	04/15/21	JMiller	\$213.28	
04/02/21	HEALTH Benefit Expense	Check# 26198	04/15/21	JMiller	\$248.83	
04/02/21	HEALTH Benefit Expense	Check# 26199	04/15/21	JMiller	\$118.49	
04/02/21	HEALTH Benefit Expense	Check# 26200	04/15/21	JMiller	\$248.83	
04/09/21	HEALTH Benefit Expense	Check# 26209	04/15/21	JMiller	\$213.28	
04/09/21	HEALTH Benefit Expense	Check# 26210	04/15/21	JMiller	\$213.28	
04/09/21	HEALTH Benefit Expense	Check# 26212	04/15/21	JMiller	\$248.83	
04/09/21	HEALTH Benefit Expense	Check# 26213	04/15/21	JMiller	\$118.49	
04/09/21	HEALTH Benefit Expense	Check# 26214	04/15/21	JMiller	\$248.83	
04/16/21	HEALTH Benefit Expense	Check# 26219	04/15/21	JMiller	\$213.28	
04/16/21	HEALTH Benefit Expense	Check# 26220	04/15/21	JMiller	\$213.28	
04/16/21	HEALTH Benefit Expense	Check# 26222	04/15/21	JMiller	\$248.83	
04/16/21	HEALTH Benefit Expense	Check# 26223	04/15/21	JMiller	\$118.49	
04/16/21	HEALTH Benefit Expense	Check# 26224	04/15/21	JMiller	\$248.83	
04/23/21	HEALTH Benefit Expense	Check# 26234	05/12/21	JMiller	\$213.28	
04/23/21	HEALTH Benefit Expense	Check# 26235	05/12/21	JMiller	\$213.28	
04/23/21	HEALTH Benefit Expense	Check# 26237	05/12/21	JMiller	\$248.83	
04/23/21	HEALTH Benefit Expense	Check# 26238	05/12/21	JMiller	\$118.49	
04/23/21	HEALTH Benefit Expense	Check# 26239	05/12/21	JMiller	\$248.83	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/30/21	HEALTH Benefit Expense	Check# 26253	05/12/21	JMiller	\$213.28	
04/30/21	HEALTH Benefit Expense	Check# 26254	05/12/21	JMiller	\$213.28	
04/30/21	HEALTH Benefit Expense	Check# 26256	05/12/21	JMiller	\$248.83	
04/30/21	HEALTH Benefit Expense	Check# 26257	05/12/21	JMiller	\$118.49	
04/30/21	HEALTH Benefit Expense	Check# 26258	05/12/21	JMiller	\$248.83	
05/07/21	HEALTH Benefit Expense	Check# 26267	05/12/21	JMiller	\$213.28	
05/07/21	HEALTH Benefit Expense	Check# 26268	05/12/21	JMiller	\$213.28	
05/07/21	HEALTH Benefit Expense	Check# 26270	05/12/21	JMiller	\$248.83	
05/07/21	HEALTH Benefit Expense	Check# 26271	05/12/21	JMiller	\$118.49	
05/07/21	HEALTH Benefit Expense	Check# 26272	05/12/21	JMiller	\$248.83	
05/14/21	HEALTH Benefit Expense	Check# 26278	05/17/21	JMiller	\$213.28	
05/14/21	HEALTH Benefit Expense	Check# 26279	05/17/21	JMiller	\$213.28	
05/14/21	HEALTH Benefit Expense	Check# 26281	05/17/21	JMiller	\$248.83	
05/14/21	HEALTH Benefit Expense	Check# 26282	05/17/21	JMiller	\$118.49	
05/14/21	HEALTH Benefit Expense	Check# 26283	05/17/21	JMiller	\$248.83	
05/21/21	HEALTH Benefit Expense	Check# 26289	06/15/21	JMiller	\$213.28	
05/21/21	HEALTH Benefit Expense	Check# 26290	06/15/21	JMiller	\$213.28	
05/21/21	HEALTH Benefit Expense	Check# 26292	06/15/21	JMiller	\$248.83	
05/21/21	HEALTH Benefit Expense	Check# 26293	06/15/21	JMiller	\$118.49	
05/21/21	HEALTH Benefit Expense	Check# 26294	06/15/21	JMiller	\$248.83	
05/27/21	HEALTH Benefit Expense	Check# 26322	06/15/21	JMiller	\$125.45	
05/28/21	HEALTH Benefit Expense	Check# 26306	06/15/21	JMiller	\$213.28	
05/28/21	HEALTH Benefit Expense	Check# 26307	06/15/21	JMiller	\$213.28	
05/28/21	HEALTH Benefit Expense	Check# 26309	06/15/21	JMiller	\$248.83	
05/28/21	HEALTH Benefit Expense	Check# 26310	06/15/21	JMiller	\$118.49	
05/28/21	HEALTH Benefit Expense	Check# 26311	06/15/21	JMiller	\$248.83	
06/04/21	HEALTH Benefit Expense	Check# 26323	06/15/21	JMiller	\$125.45	
06/04/21	HEALTH Benefit Expense	Check# 26324	06/15/21	JMiller	\$125.45	
06/04/21	HEALTH Benefit Expense	Check# 26326	06/15/21	JMiller	\$125.45	
06/04/21	HEALTH Benefit Expense	Check# 26327	06/15/21	JMiller	\$125.45	
06/04/21	HEALTH Benefit Expense	Check# 26328	06/15/21	JMiller	\$125.45	
06/11/21	HEALTH Benefit Expense	Check# 26333	06/15/21	JMiller	\$125.45	
06/11/21	HEALTH Benefit Expense	Check# 26334	06/15/21	JMiller	\$125.45	
06/11/21	HEALTH Benefit Expense	Check# 26336	06/15/21	JMiller	\$125.45	
06/11/21	HEALTH Benefit Expense	Check# 26337	06/15/21	JMiller	\$125.45	
06/11/21	HEALTH Benefit Expense	Check# 26338	06/15/21	JMiller	\$125.45	
06/18/21	HEALTH Benefit Expense	Check# 26339	07/07/21	JMiller	\$125.45	
06/18/21	HEALTH Benefit Expense	Check# 26340	07/07/21	JMiller	\$125.45	
06/18/21	HEALTH Benefit Expense	Check# 26342	07/07/21	JMiller	\$125.45	
06/18/21	HEALTH Benefit Expense	Check# 26343	07/07/21	JMiller	\$125.45	
06/18/21	HEALTH Benefit Expense	Check# 26344	07/07/21	JMiller	\$125.45	
06/25/21	HEALTH Benefit Expense	Check# 26354	07/07/21	JMiller	\$125.45	
06/25/21	HEALTH Benefit Expense	Check# 26355	07/07/21	JMiller	\$125.45	
06/25/21	HEALTH Benefit Expense	Check# 26357	07/07/21	JMiller	\$125.45	
06/25/21	HEALTH Benefit Expense	Check# 26358	07/07/21	JMiller	\$125.45	
06/25/21	HEALTH Benefit Expense	Check# 26359	07/07/21	JMiller	\$125.45	
07/02/21	HEALTH Benefit Expense	Check# 26365	07/07/21	JMiller	\$125.45	
07/02/21	HEALTH Benefit Expense	Check# 26366	07/07/21	JMiller	\$125.45	
07/02/21	HEALTH Benefit Expense	Check# 26368	07/07/21	JMiller	\$125.45	
07/02/21	HEALTH Benefit Expense	Check# 26369	07/07/21	JMiller	\$125.45	
07/02/21	HEALTH Benefit Expense	Check# 26370	07/07/21	JMiller	\$125.45	
07/09/21	HEALTH Benefit Expense	Check# 26381	07/16/21	JMiller	\$125.45	
07/09/21	HEALTH Benefit Expense	Check# 26382	07/16/21	JMiller	\$125.45	
07/09/21	HEALTH Benefit Expense	Check# 26384	07/16/21	JMiller	\$125.45	





Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/03/21	HEALTH Benefit Expense	Check# 26694	12/29/21	JMiller	\$125.45	
12/10/21	HEALTH Benefit Expense	Check# 26695	12/29/21	JMiller	\$125.45	
12/10/21	HEALTH Benefit Expense	Check# 26696	12/29/21	JMiller	\$125.45	
12/10/21	HEALTH Benefit Expense	Check# 26698	12/29/21	JMiller	\$125.45	
12/10/21	HEALTH Benefit Expense	Check# 26699	12/29/21	JMiller	\$125.45	
12/10/21	HEALTH Benefit Expense	Check# 26700	12/29/21	JMiller	\$125.45	
12/17/21	HEALTH Benefit Expense	Check# 26712	12/29/21	JMiller	\$125.45	
12/17/21	HEALTH Benefit Expense	Check# 26713	12/29/21	JMiller	\$125.45	
12/17/21	HEALTH Benefit Expense	Check# 26715	12/29/21	JMiller	\$125.45	
12/17/21	HEALTH Benefit Expense	Check# 26716	12/29/21	JMiller	\$125.45	
12/17/21	HEALTH Benefit Expense	Check# 26717	12/29/21	JMiller	\$125.45	
12/23/21	HEALTH Benefit Expense	Check# 26734	01/04/22	JMiller	\$125.45	
12/23/21	HEALTH Benefit Expense	Check# 26735	01/04/22	JMiller	\$125.45	
12/23/21	HEALTH Benefit Expense	Check# 26737	01/04/22	JMiller	\$125.45	
12/23/21	HEALTH Benefit Expense	Check# 26738	01/04/22	JMiller	\$125.45	
12/23/21	HEALTH Benefit Expense	Check# 26739	01/04/22	JMiller	\$125.45	
12/24/21	HEALTH Benefit Expense	Check# 26723	12/29/21	JMiller	\$125.45	
12/24/21	HEALTH Benefit Expense	Check# 26724	12/29/21	JMiller	\$125.45	
12/24/21	HEALTH Benefit Expense	Check# 26726	12/29/21	JMiller	\$125.45	
12/24/21	HEALTH Benefit Expense	Check# 26727	12/29/21	JMiller	\$125.45	
12/24/21	HEALTH Benefit Expense	Check# 26728	12/29/21	JMiller	\$125.45	
Number of Transactions		268	Account Totals		\$42,137.61	\$552.01

Account 00505-0200

01/07/21	LIFE Benefit Expense	Check# 26041	02/23/21	JMiller	\$16.80	
01/08/21	LIFE Benefit Expense	Check# 26035	02/23/21	JMiller	\$5.57	
01/08/21	LIFE Benefit Expense	Check# 26036	02/23/21	JMiller	\$8.27	
01/08/21	LIFE Benefit Expense	Check# 26038	02/23/21	JMiller	\$4.53	
01/08/21	LIFE Benefit Expense	Check# 26039	02/23/21	JMiller	\$16.80	
01/08/21	LIFE Benefit Expense	Check# 26040	02/23/21	JMiller	\$6.42	
01/15/21	LIFE Benefit Expense	Check# 26049	02/23/21	JMiller	\$5.57	
01/15/21	LIFE Benefit Expense	Check# 26050	02/23/21	JMiller	\$8.27	
01/15/21	LIFE Benefit Expense	Check# 26052	02/23/21	JMiller	\$4.53	
01/15/21	LIFE Benefit Expense	Check# 26053	02/23/21	JMiller	\$16.80	
01/15/21	LIFE Benefit Expense	Check# 26054	02/23/21	JMiller	\$6.42	
01/22/21	LIFE Benefit Expense	Check# 26058	02/23/21	JMiller	\$5.57	
01/22/21	LIFE Benefit Expense	Check# 26059	02/23/21	JMiller	\$8.27	
01/22/21	LIFE Benefit Expense	Check# 26061	02/23/21	JMiller	\$4.53	
01/22/21	LIFE Benefit Expense	Check# 26062	02/23/21	JMiller	\$16.80	
01/22/21	LIFE Benefit Expense	Check# 26063	02/23/21	JMiller	\$6.42	
01/29/21	LIFE Benefit Expense	Check# 26077	02/23/21	JMiller	\$5.57	
01/29/21	LIFE Benefit Expense	Check# 26078	02/23/21	JMiller	\$8.27	
01/29/21	LIFE Benefit Expense	Check# 26080	02/23/21	JMiller	\$4.53	
01/29/21	LIFE Benefit Expense	Check# 26081	02/23/21	JMiller	\$16.80	
01/29/21	LIFE Benefit Expense	Check# 26082	02/23/21	JMiller	\$6.42	
02/05/21	LIFE Benefit Expense	Check# 26089	02/23/21	JMiller	\$5.57	
02/05/21	LIFE Benefit Expense	Check# 26090	02/23/21	JMiller	\$8.27	
02/05/21	LIFE Benefit Expense	Check# 26092	02/23/21	JMiller	\$4.53	
02/05/21	LIFE Benefit Expense	Check# 26093	02/23/21	JMiller	\$16.80	
02/05/21	LIFE Benefit Expense	Check# 26094	02/23/21	JMiller	\$6.42	
02/12/21	LIFE Benefit Expense	Check# 26098	02/23/21	JMiller	\$5.57	
02/12/21	LIFE Benefit Expense	Check# 26099	02/23/21	JMiller	\$8.27	
02/12/21	LIFE Benefit Expense	Check# 26101	02/23/21	JMiller	\$4.53	
02/12/21	LIFE Benefit Expense	Check# 26102	02/23/21	JMiller	\$16.80	
02/12/21	LIFE Benefit Expense	Check# 26103	02/23/21	JMiller	\$6.42	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/19/21	LIFE Benefit Expense	Check# 26109	02/23/21	JMiller	\$5.57	
02/19/21	Void LIFE Benefit Expense	Check# 26109	02/23/21	JMiller		\$5.57
02/19/21	Void LIFE Benefit Expense	Check# 26110	02/23/21	JMiller		\$8.27
02/19/21	LIFE Benefit Expense	Check# 26110	02/23/21	JMiller	\$8.27	
02/19/21	LIFE Benefit Expense	Check# 26112	02/23/21	JMiller	\$4.53	
02/19/21	LIFE Benefit Expense	Check# 26113	02/23/21	JMiller	\$16.80	
02/19/21	LIFE Benefit Expense	Check# 26114	02/23/21	JMiller	\$6.42	
02/19/21	LIFE Benefit Expense	Check# 26115	02/23/21	JMiller	\$5.57	
02/19/21	LIFE Benefit Expense	Check# 26116	02/23/21	JMiller	\$8.27	
02/26/21	LIFE Benefit Expense	Check# 26126	03/16/21	JMiller	\$5.57	
02/26/21	LIFE Benefit Expense	Check# 26127	03/16/21	JMiller	\$8.27	
02/26/21	LIFE Benefit Expense	Check# 26129	03/16/21	JMiller	\$4.53	
02/26/21	LIFE Benefit Expense	Check# 26130	03/16/21	JMiller	\$16.80	
02/26/21	LIFE Benefit Expense	Check# 26131	03/16/21	JMiller	\$6.42	
03/05/21	LIFE Benefit Expense	Check# 26151	03/16/21	JMiller	\$5.57	
03/05/21	LIFE Benefit Expense	Check# 26152	03/16/21	JMiller	\$8.27	
03/05/21	LIFE Benefit Expense	Check# 26154	03/16/21	JMiller	\$4.53	
03/05/21	LIFE Benefit Expense	Check# 26155	03/16/21	JMiller	\$16.80	
03/05/21	LIFE Benefit Expense	Check# 26156	03/16/21	JMiller	\$6.42	
03/12/21	LIFE Benefit Expense	Check# 26157	03/16/21	JMiller	\$5.57	
03/12/21	LIFE Benefit Expense	Check# 26158	03/16/21	JMiller	\$8.27	
03/12/21	LIFE Benefit Expense	Check# 26160	03/16/21	JMiller	\$4.53	
03/12/21	LIFE Benefit Expense	Check# 26161	03/16/21	JMiller	\$16.80	
03/12/21	LIFE Benefit Expense	Check# 26162	03/16/21	JMiller	\$6.42	
03/19/21	LIFE Benefit Expense	Check# 26170	04/15/21	JMiller	\$5.57	
03/19/21	LIFE Benefit Expense	Check# 26171	04/15/21	JMiller	\$8.27	
03/19/21	LIFE Benefit Expense	Check# 26173	04/15/21	JMiller	\$4.53	
03/19/21	LIFE Benefit Expense	Check# 26174	04/15/21	JMiller	\$16.80	
03/19/21	LIFE Benefit Expense	Check# 26175	04/15/21	JMiller	\$6.42	
03/26/21	LIFE Benefit Expense	Check# 26183	04/15/21	JMiller	\$5.57	
03/26/21	LIFE Benefit Expense	Check# 26184	04/15/21	JMiller	\$8.27	
03/26/21	LIFE Benefit Expense	Check# 26186	04/15/21	JMiller	\$4.53	
03/26/21	LIFE Benefit Expense	Check# 26187	04/15/21	JMiller	\$16.80	
03/26/21	LIFE Benefit Expense	Check# 26188	04/15/21	JMiller	\$6.42	
04/02/21	LIFE Benefit Expense	Check# 26195	04/15/21	JMiller	\$5.57	
04/02/21	LIFE Benefit Expense	Check# 26196	04/15/21	JMiller	\$8.27	
04/02/21	LIFE Benefit Expense	Check# 26198	04/15/21	JMiller	\$4.53	
04/02/21	LIFE Benefit Expense	Check# 26199	04/15/21	JMiller	\$16.80	
04/02/21	LIFE Benefit Expense	Check# 26200	04/15/21	JMiller	\$6.42	
04/09/21	LIFE Benefit Expense	Check# 26209	04/15/21	JMiller	\$5.57	
04/09/21	LIFE Benefit Expense	Check# 26210	04/15/21	JMiller	\$8.27	
04/09/21	LIFE Benefit Expense	Check# 26212	04/15/21	JMiller	\$4.53	
04/09/21	LIFE Benefit Expense	Check# 26213	04/15/21	JMiller	\$16.80	
04/09/21	LIFE Benefit Expense	Check# 26214	04/15/21	JMiller	\$6.42	
04/16/21	LIFE Benefit Expense	Check# 26219	04/15/21	JMiller	\$5.57	
04/16/21	LIFE Benefit Expense	Check# 26220	04/15/21	JMiller	\$8.27	
04/16/21	LIFE Benefit Expense	Check# 26222	04/15/21	JMiller	\$4.53	
04/16/21	LIFE Benefit Expense	Check# 26223	04/15/21	JMiller	\$16.80	
04/16/21	LIFE Benefit Expense	Check# 26224	04/15/21	JMiller	\$6.42	
04/23/21	LIFE Benefit Expense	Check# 26234	05/12/21	JMiller	\$5.57	
04/23/21	LIFE Benefit Expense	Check# 26235	05/12/21	JMiller	\$8.27	
04/23/21	LIFE Benefit Expense	Check# 26237	05/12/21	JMiller	\$4.53	
04/23/21	LIFE Benefit Expense	Check# 26238	05/12/21	JMiller	\$16.80	
04/23/21	LIFE Benefit Expense	Check# 26239	05/12/21	JMiller	\$6.42	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/30/21	LIFE Benefit Expense	Check# 26253	05/12/21	JMiller	\$5.57	
04/30/21	LIFE Benefit Expense	Check# 26254	05/12/21	JMiller	\$8.27	
04/30/21	LIFE Benefit Expense	Check# 26256	05/12/21	JMiller	\$4.53	
04/30/21	LIFE Benefit Expense	Check# 26257	05/12/21	JMiller	\$16.80	
04/30/21	LIFE Benefit Expense	Check# 26258	05/12/21	JMiller	\$6.42	
05/07/21	LIFE Benefit Expense	Check# 26267	05/12/21	JMiller	\$5.57	
05/07/21	LIFE Benefit Expense	Check# 26268	05/12/21	JMiller	\$8.27	
05/07/21	LIFE Benefit Expense	Check# 26270	05/12/21	JMiller	\$4.53	
05/07/21	LIFE Benefit Expense	Check# 26271	05/12/21	JMiller	\$16.80	
05/07/21	LIFE Benefit Expense	Check# 26272	05/12/21	JMiller	\$6.42	
05/14/21	LIFE Benefit Expense	Check# 26278	05/17/21	JMiller	\$5.57	
05/14/21	LIFE Benefit Expense	Check# 26279	05/17/21	JMiller	\$8.27	
05/14/21	LIFE Benefit Expense	Check# 26281	05/17/21	JMiller	\$4.53	
05/14/21	LIFE Benefit Expense	Check# 26282	05/17/21	JMiller	\$16.80	
05/14/21	LIFE Benefit Expense	Check# 26283	05/17/21	JMiller	\$6.42	
05/21/21	LIFE Benefit Expense	Check# 26289	06/15/21	JMiller	\$5.57	
05/21/21	LIFE Benefit Expense	Check# 26290	06/15/21	JMiller	\$8.27	
05/21/21	LIFE Benefit Expense	Check# 26292	06/15/21	JMiller	\$4.53	
05/21/21	LIFE Benefit Expense	Check# 26293	06/15/21	JMiller	\$16.80	
05/21/21	LIFE Benefit Expense	Check# 26294	06/15/21	JMiller	\$6.42	
05/27/21	LIFE Benefit Expense	Check# 26322	06/15/21	JMiller	\$6.42	
05/28/21	LIFE Benefit Expense	Check# 26306	06/15/21	JMiller	\$5.57	
05/28/21	LIFE Benefit Expense	Check# 26307	06/15/21	JMiller	\$8.27	
05/28/21	LIFE Benefit Expense	Check# 26309	06/15/21	JMiller	\$4.53	
05/28/21	LIFE Benefit Expense	Check# 26310	06/15/21	JMiller	\$16.80	
05/28/21	LIFE Benefit Expense	Check# 26311	06/15/21	JMiller	\$6.42	
06/04/21	LIFE Benefit Expense	Check# 26323	06/15/21	JMiller	\$5.57	
06/04/21	LIFE Benefit Expense	Check# 26324	06/15/21	JMiller	\$8.27	
06/04/21	LIFE Benefit Expense	Check# 26326	06/15/21	JMiller	\$4.53	
06/04/21	LIFE Benefit Expense	Check# 26327	06/15/21	JMiller	\$16.80	
06/04/21	LIFE Benefit Expense	Check# 26328	06/15/21	JMiller	\$6.42	
06/11/21	LIFE Benefit Expense	Check# 26333	06/15/21	JMiller	\$5.57	
06/11/21	LIFE Benefit Expense	Check# 26334	06/15/21	JMiller	\$8.27	
06/11/21	LIFE Benefit Expense	Check# 26336	06/15/21	JMiller	\$4.53	
06/11/21	LIFE Benefit Expense	Check# 26337	06/15/21	JMiller	\$16.80	
06/11/21	LIFE Benefit Expense	Check# 26338	06/15/21	JMiller	\$6.42	
06/18/21	LIFE Benefit Expense	Check# 26339	07/07/21	JMiller	\$5.57	
06/18/21	LIFE Benefit Expense	Check# 26340	07/07/21	JMiller	\$8.27	
06/18/21	LIFE Benefit Expense	Check# 26342	07/07/21	JMiller	\$4.53	
06/18/21	LIFE Benefit Expense	Check# 26343	07/07/21	JMiller	\$16.80	
06/18/21	LIFE Benefit Expense	Check# 26344	07/07/21	JMiller	\$6.42	
06/25/21	LIFE Benefit Expense	Check# 26354	07/07/21	JMiller	\$5.57	
06/25/21	LIFE Benefit Expense	Check# 26355	07/07/21	JMiller	\$8.27	
06/25/21	LIFE Benefit Expense	Check# 26357	07/07/21	JMiller	\$4.53	
06/25/21	LIFE Benefit Expense	Check# 26358	07/07/21	JMiller	\$16.80	
06/25/21	LIFE Benefit Expense	Check# 26359	07/07/21	JMiller	\$6.42	
07/02/21	LIFE Benefit Expense	Check# 26365	07/07/21	JMiller	\$5.57	
07/02/21	LIFE Benefit Expense	Check# 26366	07/07/21	JMiller	\$8.27	
07/02/21	LIFE Benefit Expense	Check# 26368	07/07/21	JMiller	\$4.53	
07/02/21	LIFE Benefit Expense	Check# 26369	07/07/21	JMiller	\$16.80	
07/02/21	LIFE Benefit Expense	Check# 26370	07/07/21	JMiller	\$6.42	
07/09/21	LIFE Benefit Expense	Check# 26381	07/16/21	JMiller	\$5.57	
07/09/21	LIFE Benefit Expense	Check# 26382	07/16/21	JMiller	\$8.27	
07/09/21	LIFE Benefit Expense	Check# 26384	07/16/21	JMiller	\$4.53	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/09/21	LIFE Benefit Expense	Check# 26385	07/16/21	JMiller	\$16.80	
07/09/21	LIFE Benefit Expense	Check# 26386	07/16/21	JMiller	\$6.42	
07/15/21	LIFE Benefit Expense	Check# 26394	07/16/21	JMiller	\$5.57	
07/15/21	LIFE Benefit Expense	Check# 26395	07/16/21	JMiller	\$8.27	
07/15/21	LIFE Benefit Expense	Check# 26397	07/16/21	JMiller	\$4.53	
07/15/21	LIFE Benefit Expense	Check# 26398	07/16/21	JMiller	\$16.80	
07/15/21	LIFE Benefit Expense	Check# 26399	07/16/21	JMiller	\$6.42	
07/22/21	LIFE Benefit Expense	Check# 26406	08/20/21	JMiller	\$5.57	
07/22/21	LIFE Benefit Expense	Check# 26407	08/20/21	JMiller	\$8.27	
07/22/21	LIFE Benefit Expense	Check# 26409	08/20/21	JMiller	\$4.53	
07/22/21	LIFE Benefit Expense	Check# 26410	08/20/21	JMiller	\$16.80	
07/22/21	LIFE Benefit Expense	Check# 26411	08/20/21	JMiller	\$6.42	
07/30/21	LIFE Benefit Expense	Check# 26424	08/20/21	JMiller	\$5.57	
07/30/21	LIFE Benefit Expense	Check# 26425	08/20/21	JMiller	\$8.27	
07/30/21	Void LIFE Benefit Expense	Check# 26425	08/20/21	JMiller		\$8.27
07/30/21	LIFE Benefit Expense	Check# 26427	08/20/21	JMiller	\$4.53	
07/30/21	LIFE Benefit Expense	Check# 26428	08/20/21	JMiller	\$16.80	
07/30/21	LIFE Benefit Expense	Check# 26429	08/20/21	JMiller	\$6.42	
07/30/21	LIFE Benefit Expense	Check# 26430	08/20/21	JMiller	\$8.27	
08/06/21	LIFE Benefit Expense	Check# 26443	08/20/21	JMiller	\$5.57	
08/06/21	LIFE Benefit Expense	Check# 26444	08/20/21	JMiller	\$8.27	
08/06/21	LIFE Benefit Expense	Check# 26446	08/20/21	JMiller	\$4.53	
08/06/21	LIFE Benefit Expense	Check# 26447	08/20/21	JMiller	\$16.80	
08/06/21	LIFE Benefit Expense	Check# 26448	08/20/21	JMiller	\$6.42	
08/13/21	LIFE Benefit Expense	Check# 26452	08/20/21	JMiller	\$5.57	
08/13/21	LIFE Benefit Expense	Check# 26453	08/20/21	JMiller	\$8.27	
08/13/21	LIFE Benefit Expense	Check# 26455	08/20/21	JMiller	\$4.53	
08/13/21	LIFE Benefit Expense	Check# 26456	08/20/21	JMiller	\$16.80	
08/13/21	LIFE Benefit Expense	Check# 26457	08/20/21	JMiller	\$6.42	
08/20/21	LIFE Benefit Expense	Check# 26472	08/20/21	JMiller	\$5.57	
08/20/21	LIFE Benefit Expense	Check# 26473	08/20/21	JMiller	\$8.27	
08/20/21	LIFE Benefit Expense	Check# 26475	08/20/21	JMiller	\$4.53	
08/20/21	LIFE Benefit Expense	Check# 26476	08/20/21	JMiller	\$16.80	
08/20/21	LIFE Benefit Expense	Check# 26477	08/20/21	JMiller	\$6.42	
08/27/21	LIFE Benefit Expense	Check# 26491	09/02/21	JMiller	\$5.57	
08/27/21	LIFE Benefit Expense	Check# 26492	09/02/21	JMiller	\$8.27	
08/27/21	LIFE Benefit Expense	Check# 26494	09/02/21	JMiller	\$4.53	
08/27/21	LIFE Benefit Expense	Check# 26495	09/02/21	JMiller	\$16.80	
08/27/21	LIFE Benefit Expense	Check# 26496	09/02/21	JMiller	\$6.42	
09/02/21	LIFE Benefit Expense	Check# 26509	09/02/21	JMiller	\$6.42	
09/03/21	LIFE Benefit Expense	Check# 26504	09/02/21	JMiller	\$5.57	
09/03/21	LIFE Benefit Expense	Check# 26505	09/02/21	JMiller	\$8.27	
09/03/21	LIFE Benefit Expense	Check# 26507	09/02/21	JMiller	\$4.53	
09/03/21	LIFE Benefit Expense	Check# 26508	09/02/21	JMiller	\$16.80	
09/10/21	LIFE Benefit Expense	Check# 26514	09/27/21	JMiller	\$5.57	
09/10/21	LIFE Benefit Expense	Check# 26515	09/27/21	JMiller	\$8.27	
09/10/21	LIFE Benefit Expense	Check# 26517	09/27/21	JMiller	\$4.53	
09/10/21	LIFE Benefit Expense	Check# 26518	09/27/21	JMiller	\$16.80	
09/10/21	LIFE Benefit Expense	Check# 26519	09/27/21	JMiller	\$6.42	
09/17/21	LIFE Benefit Expense	Check# 26527	09/27/21	JMiller	\$5.57	
09/17/21	LIFE Benefit Expense	Check# 26528	09/27/21	JMiller	\$8.27	
09/17/21	LIFE Benefit Expense	Check# 26530	09/27/21	JMiller	\$4.53	
09/17/21	LIFE Benefit Expense	Check# 26531	09/27/21	JMiller	\$16.80	
09/17/21	LIFE Benefit Expense	Check# 26532	09/27/21	JMiller	\$6.42	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/24/21	LIFE Benefit Expense	Check# 26537	09/27/21	JMiller	\$5.57	
09/24/21	LIFE Benefit Expense	Check# 26538	09/27/21	JMiller	\$8.27	
09/24/21	LIFE Benefit Expense	Check# 26540	09/27/21	JMiller	\$4.53	
09/24/21	LIFE Benefit Expense	Check# 26541	09/27/21	JMiller	\$16.80	
09/24/21	LIFE Benefit Expense	Check# 26542	09/27/21	JMiller	\$6.42	
10/01/21	LIFE Benefit Expense	Check# 26556	11/09/21	JMiller	\$5.57	
10/01/21	LIFE Benefit Expense	Check# 26557	11/09/21	JMiller	\$8.27	
10/01/21	LIFE Benefit Expense	Check# 26559	11/09/21	JMiller	\$4.53	
10/01/21	LIFE Benefit Expense	Check# 26560	11/09/21	JMiller	\$16.80	
10/01/21	LIFE Benefit Expense	Check# 26561	11/09/21	JMiller	\$6.42	
10/08/21	LIFE Benefit Expense	Check# 26572	11/09/21	JMiller	\$5.57	
10/08/21	LIFE Benefit Expense	Check# 26573	11/09/21	JMiller	\$8.27	
10/08/21	LIFE Benefit Expense	Check# 26575	11/09/21	JMiller	\$4.53	
10/08/21	LIFE Benefit Expense	Check# 26576	11/09/21	JMiller	\$16.80	
10/08/21	LIFE Benefit Expense	Check# 26577	11/09/21	JMiller	\$6.42	
10/15/21	LIFE Benefit Expense	Check# 26582	11/09/21	JMiller	\$5.57	
10/15/21	LIFE Benefit Expense	Check# 26583	11/09/21	JMiller	\$8.27	
10/15/21	LIFE Benefit Expense	Check# 26585	11/09/21	JMiller	\$4.53	
10/15/21	LIFE Benefit Expense	Check# 26586	11/09/21	JMiller	\$16.80	
10/15/21	LIFE Benefit Expense	Check# 26587	11/09/21	JMiller	\$6.42	
10/22/21	LIFE Benefit Expense	Check# 26597	11/09/21	JMiller	\$5.57	
10/22/21	LIFE Benefit Expense	Check# 26598	11/09/21	JMiller	\$8.27	
10/22/21	LIFE Benefit Expense	Check# 26600	11/09/21	JMiller	\$4.53	
10/22/21	LIFE Benefit Expense	Check# 26601	11/09/21	JMiller	\$16.80	
10/22/21	LIFE Benefit Expense	Check# 26602	11/09/21	JMiller	\$6.42	
10/29/21	LIFE Benefit Expense	Check# 26617	11/09/21	JMiller	\$5.57	
10/29/21	LIFE Benefit Expense	Check# 26618	11/09/21	JMiller	\$8.27	
10/29/21	LIFE Benefit Expense	Check# 26620	11/09/21	JMiller	\$4.53	
10/29/21	LIFE Benefit Expense	Check# 26621	11/09/21	JMiller	\$16.80	
10/29/21	LIFE Benefit Expense	Check# 26622	11/09/21	JMiller	\$6.42	
11/05/21	LIFE Benefit Expense	Check# 26633	11/09/21	JMiller	\$5.57	
11/05/21	LIFE Benefit Expense	Check# 26634	11/09/21	JMiller	\$8.27	
11/05/21	LIFE Benefit Expense	Check# 26636	11/09/21	JMiller	\$4.53	
11/05/21	LIFE Benefit Expense	Check# 26637	11/09/21	JMiller	\$16.80	
11/05/21	LIFE Benefit Expense	Check# 26638	11/09/21	JMiller	\$6.42	
11/12/21	LIFE Benefit Expense	Check# 26644	12/29/21	JMiller	\$5.57	
11/12/21	LIFE Benefit Expense	Check# 26645	12/29/21	JMiller	\$8.27	
11/12/21	LIFE Benefit Expense	Check# 26647	12/29/21	JMiller	\$4.53	
11/12/21	LIFE Benefit Expense	Check# 26648	12/29/21	JMiller	\$16.80	
11/12/21	LIFE Benefit Expense	Check# 26649	12/29/21	JMiller	\$6.42	
11/19/21	LIFE Benefit Expense	Check# 26660	12/29/21	JMiller	\$5.57	
11/19/21	LIFE Benefit Expense	Check# 26661	12/29/21	JMiller	\$8.27	
11/19/21	LIFE Benefit Expense	Check# 26663	12/29/21	JMiller	\$4.53	
11/19/21	LIFE Benefit Expense	Check# 26664	12/29/21	JMiller	\$16.80	
11/19/21	LIFE Benefit Expense	Check# 26665	12/29/21	JMiller	\$6.42	
11/26/21	LIFE Benefit Expense	Check# 26671	12/29/21	JMiller	\$5.57	
11/26/21	LIFE Benefit Expense	Check# 26672	12/29/21	JMiller	\$8.27	
11/26/21	LIFE Benefit Expense	Check# 26674	12/29/21	JMiller	\$4.53	
11/26/21	LIFE Benefit Expense	Check# 26675	12/29/21	JMiller	\$16.80	
11/26/21	LIFE Benefit Expense	Check# 26676	12/29/21	JMiller	\$6.42	
12/03/21	LIFE Benefit Expense	Check# 26689	12/29/21	JMiller	\$5.57	
12/03/21	LIFE Benefit Expense	Check# 26690	12/29/21	JMiller	\$8.27	
12/03/21	LIFE Benefit Expense	Check# 26692	12/29/21	JMiller	\$4.53	
12/03/21	LIFE Benefit Expense	Check# 26693	12/29/21	JMiller	\$16.80	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/03/21	LIFE Benefit Expense	Check# 26694	12/29/21	JMiller	\$6.42	
12/10/21	LIFE Benefit Expense	Check# 26695	12/29/21	JMiller	\$5.57	
12/10/21	LIFE Benefit Expense	Check# 26696	12/29/21	JMiller	\$8.27	
12/10/21	LIFE Benefit Expense	Check# 26698	12/29/21	JMiller	\$4.53	
12/10/21	LIFE Benefit Expense	Check# 26699	12/29/21	JMiller	\$16.80	
12/10/21	LIFE Benefit Expense	Check# 26700	12/29/21	JMiller	\$6.42	
12/17/21	LIFE Benefit Expense	Check# 26712	12/29/21	JMiller	\$5.57	
12/17/21	LIFE Benefit Expense	Check# 26713	12/29/21	JMiller	\$8.27	
12/17/21	LIFE Benefit Expense	Check# 26715	12/29/21	JMiller	\$4.53	
12/17/21	LIFE Benefit Expense	Check# 26716	12/29/21	JMiller	\$16.80	
12/17/21	LIFE Benefit Expense	Check# 26717	12/29/21	JMiller	\$6.42	
12/23/21	LIFE Benefit Expense	Check# 26734	01/04/22	JMiller	\$5.57	
12/23/21	LIFE Benefit Expense	Check# 26735	01/04/22	JMiller	\$8.27	
12/23/21	LIFE Benefit Expense	Check# 26737	01/04/22	JMiller	\$4.53	
12/23/21	LIFE Benefit Expense	Check# 26738	01/04/22	JMiller	\$16.80	
12/23/21	LIFE Benefit Expense	Check# 26739	01/04/22	JMiller	\$6.42	
12/24/21	LIFE Benefit Expense	Check# 26723	12/29/21	JMiller	\$5.57	
12/24/21	LIFE Benefit Expense	Check# 26724	12/29/21	JMiller	\$8.27	
12/24/21	LIFE Benefit Expense	Check# 26726	12/29/21	JMiller	\$4.53	
12/24/21	LIFE Benefit Expense	Check# 26727	12/29/21	JMiller	\$16.80	
12/24/21	LIFE Benefit Expense	Check# 26728	12/29/21	JMiller	\$6.42	
Number of Transactions		268	Account Totals		\$2,208.01	\$22.11
Account 00505-0300						
01/07/21	VISION Benefit Expense	Check# 26041	02/23/21	JMiller	\$3.03	
01/08/21	VISION Benefit Expense	Check# 26035	02/23/21	JMiller	\$3.03	
01/08/21	VISION Benefit Expense	Check# 26036	02/23/21	JMiller	\$3.03	
01/08/21	VISION Benefit Expense	Check# 26038	02/23/21	JMiller	\$3.03	
01/08/21	VISION Benefit Expense	Check# 26039	02/23/21	JMiller	\$3.03	
01/08/21	VISION Benefit Expense	Check# 26040	02/23/21	JMiller	\$3.03	
01/15/21	VISION Benefit Expense	Check# 26049	02/23/21	JMiller	\$3.03	
01/15/21	VISION Benefit Expense	Check# 26050	02/23/21	JMiller	\$3.03	
01/15/21	VISION Benefit Expense	Check# 26052	02/23/21	JMiller	\$3.03	
01/15/21	VISION Benefit Expense	Check# 26053	02/23/21	JMiller	\$3.03	
01/15/21	VISION Benefit Expense	Check# 26054	02/23/21	JMiller	\$3.03	
01/22/21	VISION Benefit Expense	Check# 26058	02/23/21	JMiller	\$3.03	
01/22/21	VISION Benefit Expense	Check# 26059	02/23/21	JMiller	\$3.03	
01/22/21	VISION Benefit Expense	Check# 26061	02/23/21	JMiller	\$3.03	
01/22/21	VISION Benefit Expense	Check# 26062	02/23/21	JMiller	\$3.03	
01/22/21	VISION Benefit Expense	Check# 26063	02/23/21	JMiller	\$3.03	
01/29/21	VISION Benefit Expense	Check# 26077	02/23/21	JMiller	\$3.03	
01/29/21	VISION Benefit Expense	Check# 26078	02/23/21	JMiller	\$3.03	
01/29/21	VISION Benefit Expense	Check# 26080	02/23/21	JMiller	\$3.03	
01/29/21	VISION Benefit Expense	Check# 26081	02/23/21	JMiller	\$3.03	
01/29/21	VISION Benefit Expense	Check# 26082	02/23/21	JMiller	\$3.03	
02/05/21	VISION Benefit Expense	Check# 26089	02/23/21	JMiller	\$3.03	
02/05/21	VISION Benefit Expense	Check# 26090	02/23/21	JMiller	\$3.03	
02/05/21	VISION Benefit Expense	Check# 26092	02/23/21	JMiller	\$3.03	
02/05/21	VISION Benefit Expense	Check# 26093	02/23/21	JMiller	\$3.03	
02/05/21	VISION Benefit Expense	Check# 26094	02/23/21	JMiller	\$3.03	
02/12/21	VISION Benefit Expense	Check# 26098	02/23/21	JMiller	\$3.03	
02/12/21	VISION Benefit Expense	Check# 26099	02/23/21	JMiller	\$3.03	
02/12/21	VISION Benefit Expense	Check# 26101	02/23/21	JMiller	\$3.03	
02/12/21	VISION Benefit Expense	Check# 26102	02/23/21	JMiller	\$3.03	
02/12/21	VISION Benefit Expense	Check# 26103	02/23/21	JMiller	\$3.03	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/30/21	VISION Benefit Expense	Check# 26253	05/12/21	JMiller	\$3.03	
04/30/21	VISION Benefit Expense	Check# 26254	05/12/21	JMiller	\$3.03	
04/30/21	VISION Benefit Expense	Check# 26256	05/12/21	JMiller	\$3.03	
04/30/21	VISION Benefit Expense	Check# 26257	05/12/21	JMiller	\$3.03	
04/30/21	VISION Benefit Expense	Check# 26258	05/12/21	JMiller	\$3.03	
05/07/21	VISION Benefit Expense	Check# 26267	05/12/21	JMiller	\$3.03	
05/07/21	VISION Benefit Expense	Check# 26268	05/12/21	JMiller	\$3.03	
05/07/21	VISION Benefit Expense	Check# 26270	05/12/21	JMiller	\$3.03	
05/07/21	VISION Benefit Expense	Check# 26271	05/12/21	JMiller	\$3.03	
05/07/21	VISION Benefit Expense	Check# 26272	05/12/21	JMiller	\$3.03	
05/14/21	VISION Benefit Expense	Check# 26278	05/17/21	JMiller	\$3.03	
05/14/21	VISION Benefit Expense	Check# 26279	05/17/21	JMiller	\$3.03	
05/14/21	VISION Benefit Expense	Check# 26281	05/17/21	JMiller	\$3.03	
05/14/21	VISION Benefit Expense	Check# 26282	05/17/21	JMiller	\$3.03	
05/14/21	VISION Benefit Expense	Check# 26283	05/17/21	JMiller	\$3.03	
05/21/21	VISION Benefit Expense	Check# 26289	06/15/21	JMiller	\$3.03	
05/21/21	VISION Benefit Expense	Check# 26290	06/15/21	JMiller	\$3.03	
05/21/21	VISION Benefit Expense	Check# 26292	06/15/21	JMiller	\$3.03	
05/21/21	VISION Benefit Expense	Check# 26293	06/15/21	JMiller	\$3.03	
05/21/21	VISION Benefit Expense	Check# 26294	06/15/21	JMiller	\$3.03	
05/27/21	VISION Benefit Expense	Check# 26322	06/15/21	JMiller	\$3.03	
05/28/21	VISION Benefit Expense	Check# 26306	06/15/21	JMiller	\$3.03	
05/28/21	VISION Benefit Expense	Check# 26307	06/15/21	JMiller	\$3.03	
05/28/21	VISION Benefit Expense	Check# 26309	06/15/21	JMiller	\$3.03	
05/28/21	VISION Benefit Expense	Check# 26310	06/15/21	JMiller	\$3.03	
05/28/21	VISION Benefit Expense	Check# 26311	06/15/21	JMiller	\$3.03	
06/04/21	VISION Benefit Expense	Check# 26323	06/15/21	JMiller	\$3.03	
06/04/21	VISION Benefit Expense	Check# 26324	06/15/21	JMiller	\$3.03	
06/04/21	VISION Benefit Expense	Check# 26326	06/15/21	JMiller	\$3.03	
06/04/21	VISION Benefit Expense	Check# 26327	06/15/21	JMiller	\$3.03	
06/04/21	VISION Benefit Expense	Check# 26328	06/15/21	JMiller	\$3.03	
06/11/21	VISION Benefit Expense	Check# 26333	06/15/21	JMiller	\$3.03	
06/11/21	VISION Benefit Expense	Check# 26334	06/15/21	JMiller	\$3.03	
06/11/21	VISION Benefit Expense	Check# 26336	06/15/21	JMiller	\$3.03	
06/11/21	VISION Benefit Expense	Check# 26337	06/15/21	JMiller	\$3.03	
06/11/21	VISION Benefit Expense	Check# 26338	06/15/21	JMiller	\$3.03	
06/18/21	VISION Benefit Expense	Check# 26339	07/07/21	JMiller	\$3.03	
06/18/21	VISION Benefit Expense	Check# 26340	07/07/21	JMiller	\$3.03	
06/18/21	VISION Benefit Expense	Check# 26342	07/07/21	JMiller	\$3.03	
06/18/21	VISION Benefit Expense	Check# 26343	07/07/21	JMiller	\$3.03	
06/18/21	VISION Benefit Expense	Check# 26344	07/07/21	JMiller	\$3.03	
06/25/21	VISION Benefit Expense	Check# 26354	07/07/21	JMiller	\$3.03	
06/25/21	VISION Benefit Expense	Check# 26355	07/07/21	JMiller	\$3.03	
06/25/21	VISION Benefit Expense	Check# 26357	07/07/21	JMiller	\$3.03	
06/25/21	VISION Benefit Expense	Check# 26358	07/07/21	JMiller	\$3.03	
06/25/21	VISION Benefit Expense	Check# 26359	07/07/21	JMiller	\$3.03	
07/02/21	VISION Benefit Expense	Check# 26365	07/07/21	JMiller	\$3.03	
07/02/21	VISION Benefit Expense	Check# 26366	07/07/21	JMiller	\$3.03	
07/02/21	VISION Benefit Expense	Check# 26368	07/07/21	JMiller	\$3.03	
07/02/21	VISION Benefit Expense	Check# 26369	07/07/21	JMiller	\$3.03	
07/02/21	VISION Benefit Expense	Check# 26370	07/07/21	JMiller	\$3.03	
07/09/21	VISION Benefit Expense	Check# 26381	07/16/21	JMiller	\$3.03	
07/09/21	VISION Benefit Expense	Check# 26382	07/16/21	JMiller	\$3.03	
07/09/21	VISION Benefit Expense	Check# 26384	07/16/21	JMiller	\$3.03	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/09/21	VISION Benefit Expense	Check# 26385	07/16/21	JMiller	\$3.03	
07/09/21	VISION Benefit Expense	Check# 26386	07/16/21	JMiller	\$3.03	
07/15/21	VISION Benefit Expense	Check# 26394	07/16/21	JMiller	\$3.03	
07/15/21	VISION Benefit Expense	Check# 26395	07/16/21	JMiller	\$3.03	
07/15/21	VISION Benefit Expense	Check# 26397	07/16/21	JMiller	\$3.03	
07/15/21	VISION Benefit Expense	Check# 26398	07/16/21	JMiller	\$3.03	
07/15/21	VISION Benefit Expense	Check# 26399	07/16/21	JMiller	\$3.03	
07/22/21	VISION Benefit Expense	Check# 26406	08/20/21	JMiller	\$3.03	
07/22/21	VISION Benefit Expense	Check# 26407	08/20/21	JMiller	\$3.03	
07/22/21	VISION Benefit Expense	Check# 26409	08/20/21	JMiller	\$3.03	
07/22/21	VISION Benefit Expense	Check# 26410	08/20/21	JMiller	\$3.03	
07/22/21	VISION Benefit Expense	Check# 26411	08/20/21	JMiller	\$3.03	
07/30/21	VISION Benefit Expense	Check# 26424	08/20/21	JMiller	\$3.03	
07/30/21	VISION Benefit Expense	Check# 26425	08/20/21	JMiller	\$3.03	
07/30/21	Void VISION Benefit Expense	Check# 26425	08/20/21	JMiller		\$3.03
07/30/21	VISION Benefit Expense	Check# 26427	08/20/21	JMiller	\$3.03	
07/30/21	VISION Benefit Expense	Check# 26428	08/20/21	JMiller	\$3.03	
07/30/21	VISION Benefit Expense	Check# 26429	08/20/21	JMiller	\$3.03	
07/30/21	VISION Benefit Expense	Check# 26430	08/20/21	JMiller	\$3.03	
08/06/21	VISION Benefit Expense	Check# 26443	08/20/21	JMiller	\$3.03	
08/06/21	VISION Benefit Expense	Check# 26444	08/20/21	JMiller	\$3.03	
08/06/21	VISION Benefit Expense	Check# 26446	08/20/21	JMiller	\$3.03	
08/06/21	VISION Benefit Expense	Check# 26447	08/20/21	JMiller	\$3.03	
08/06/21	VISION Benefit Expense	Check# 26448	08/20/21	JMiller	\$3.03	
08/13/21	VISION Benefit Expense	Check# 26452	08/20/21	JMiller	\$3.03	
08/13/21	VISION Benefit Expense	Check# 26453	08/20/21	JMiller	\$3.03	
08/13/21	VISION Benefit Expense	Check# 26455	08/20/21	JMiller	\$3.03	
08/13/21	VISION Benefit Expense	Check# 26456	08/20/21	JMiller	\$3.03	
08/13/21	VISION Benefit Expense	Check# 26457	08/20/21	JMiller	\$3.03	
08/20/21	VISION Benefit Expense	Check# 26472	08/20/21	JMiller	\$3.03	
08/20/21	VISION Benefit Expense	Check# 26473	08/20/21	JMiller	\$3.03	
08/20/21	VISION Benefit Expense	Check# 26475	08/20/21	JMiller	\$3.03	
08/20/21	VISION Benefit Expense	Check# 26476	08/20/21	JMiller	\$3.03	
08/20/21	VISION Benefit Expense	Check# 26477	08/20/21	JMiller	\$3.03	
08/27/21	VISION Benefit Expense	Check# 26491	09/02/21	JMiller	\$3.03	
08/27/21	VISION Benefit Expense	Check# 26492	09/02/21	JMiller	\$3.03	
08/27/21	VISION Benefit Expense	Check# 26494	09/02/21	JMiller	\$3.03	
08/27/21	VISION Benefit Expense	Check# 26495	09/02/21	JMiller	\$3.03	
08/27/21	VISION Benefit Expense	Check# 26496	09/02/21	JMiller	\$3.03	
09/02/21	VISION Benefit Expense	Check# 26509	09/02/21	JMiller	\$3.03	
09/03/21	VISION Benefit Expense	Check# 26504	09/02/21	JMiller	\$3.03	
09/03/21	VISION Benefit Expense	Check# 26505	09/02/21	JMiller	\$3.03	
09/03/21	VISION Benefit Expense	Check# 26507	09/02/21	JMiller	\$3.03	
09/03/21	VISION Benefit Expense	Check# 26508	09/02/21	JMiller	\$3.03	
09/10/21	VISION Benefit Expense	Check# 26514	09/27/21	JMiller	\$3.03	
09/10/21	VISION Benefit Expense	Check# 26515	09/27/21	JMiller	\$3.03	
09/10/21	VISION Benefit Expense	Check# 26517	09/27/21	JMiller	\$3.03	
09/10/21	VISION Benefit Expense	Check# 26518	09/27/21	JMiller	\$3.03	
09/10/21	VISION Benefit Expense	Check# 26519	09/27/21	JMiller	\$3.03	
09/17/21	VISION Benefit Expense	Check# 26527	09/27/21	JMiller	\$3.03	
09/17/21	VISION Benefit Expense	Check# 26528	09/27/21	JMiller	\$3.03	
09/17/21	VISION Benefit Expense	Check# 26530	09/27/21	JMiller	\$3.03	
09/17/21	VISION Benefit Expense	Check# 26531	09/27/21	JMiller	\$3.03	
09/17/21	VISION Benefit Expense	Check# 26532	09/27/21	JMiller	\$3.03	





Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/03/21	VISION Benefit Expense	Check# 26694	12/29/21	JMiller	\$3.03	
12/10/21	VISION Benefit Expense	Check# 26695	12/29/21	JMiller	\$3.03	
12/10/21	VISION Benefit Expense	Check# 26696	12/29/21	JMiller	\$3.03	
12/10/21	VISION Benefit Expense	Check# 26698	12/29/21	JMiller	\$3.03	
12/10/21	VISION Benefit Expense	Check# 26699	12/29/21	JMiller	\$3.03	
12/10/21	VISION Benefit Expense	Check# 26700	12/29/21	JMiller	\$3.03	
12/17/21	VISION Benefit Expense	Check# 26712	12/29/21	JMiller	\$3.03	
12/17/21	VISION Benefit Expense	Check# 26713	12/29/21	JMiller	\$3.03	
12/17/21	VISION Benefit Expense	Check# 26715	12/29/21	JMiller	\$3.03	
12/17/21	VISION Benefit Expense	Check# 26716	12/29/21	JMiller	\$3.03	
12/17/21	VISION Benefit Expense	Check# 26717	12/29/21	JMiller	\$3.03	
12/23/21	VISION Benefit Expense	Check# 26734	01/04/22	JMiller	\$3.03	
12/23/21	VISION Benefit Expense	Check# 26735	01/04/22	JMiller	\$3.03	
12/23/21	VISION Benefit Expense	Check# 26737	01/04/22	JMiller	\$3.03	
12/23/21	VISION Benefit Expense	Check# 26738	01/04/22	JMiller	\$3.03	
12/23/21	VISION Benefit Expense	Check# 26739	01/04/22	JMiller	\$3.03	
12/24/21	VISION Benefit Expense	Check# 26723	12/29/21	JMiller	\$3.03	
12/24/21	VISION Benefit Expense	Check# 26724	12/29/21	JMiller	\$3.03	
12/24/21	VISION Benefit Expense	Check# 26726	12/29/21	JMiller	\$3.03	
12/24/21	VISION Benefit Expense	Check# 26727	12/29/21	JMiller	\$3.03	
12/24/21	VISION Benefit Expense	Check# 26728	12/29/21	JMiller	\$3.03	
Number of Transactions		268	Account Totals		\$802.95	\$9.09
Account 00505-0400						
01/07/21	DENTAL Benefit Expense	Check# 26041	02/23/21	JMiller	\$10.63	
01/08/21	DENTAL Benefit Expense	Check# 26035	02/23/21	JMiller	\$10.63	
01/08/21	DENTAL Benefit Expense	Check# 26036	02/23/21	JMiller	\$10.63	
01/08/21	DENTAL Benefit Expense	Check# 26038	02/23/21	JMiller	\$10.63	
01/08/21	DENTAL Benefit Expense	Check# 26039	02/23/21	JMiller	\$10.63	
01/08/21	DENTAL Benefit Expense	Check# 26040	02/23/21	JMiller	\$10.63	
01/15/21	DENTAL Benefit Expense	Check# 26049	02/23/21	JMiller	\$10.63	
01/15/21	DENTAL Benefit Expense	Check# 26050	02/23/21	JMiller	\$10.63	
01/15/21	DENTAL Benefit Expense	Check# 26052	02/23/21	JMiller	\$10.63	
01/15/21	DENTAL Benefit Expense	Check# 26053	02/23/21	JMiller	\$10.63	
01/15/21	DENTAL Benefit Expense	Check# 26054	02/23/21	JMiller	\$10.63	
01/22/21	DENTAL Benefit Expense	Check# 26058	02/23/21	JMiller	\$10.63	
01/22/21	DENTAL Benefit Expense	Check# 26059	02/23/21	JMiller	\$10.63	
01/22/21	DENTAL Benefit Expense	Check# 26061	02/23/21	JMiller	\$10.63	
01/22/21	DENTAL Benefit Expense	Check# 26062	02/23/21	JMiller	\$10.63	
01/22/21	DENTAL Benefit Expense	Check# 26063	02/23/21	JMiller	\$10.63	
01/29/21	DENTAL Benefit Expense	Check# 26077	02/23/21	JMiller	\$10.63	
01/29/21	DENTAL Benefit Expense	Check# 26078	02/23/21	JMiller	\$10.63	
01/29/21	DENTAL Benefit Expense	Check# 26080	02/23/21	JMiller	\$10.63	
01/29/21	DENTAL Benefit Expense	Check# 26081	02/23/21	JMiller	\$10.63	
01/29/21	DENTAL Benefit Expense	Check# 26082	02/23/21	JMiller	\$10.63	
02/05/21	DENTAL Benefit Expense	Check# 26089	02/23/21	JMiller	\$10.63	
02/05/21	DENTAL Benefit Expense	Check# 26090	02/23/21	JMiller	\$10.63	
02/05/21	DENTAL Benefit Expense	Check# 26092	02/23/21	JMiller	\$10.63	
02/05/21	DENTAL Benefit Expense	Check# 26093	02/23/21	JMiller	\$10.63	
02/05/21	DENTAL Benefit Expense	Check# 26094	02/23/21	JMiller	\$10.63	
02/12/21	DENTAL Benefit Expense	Check# 26098	02/23/21	JMiller	\$10.63	
02/12/21	DENTAL Benefit Expense	Check# 26099	02/23/21	JMiller	\$10.63	
02/12/21	DENTAL Benefit Expense	Check# 26101	02/23/21	JMiller	\$10.63	
02/12/21	DENTAL Benefit Expense	Check# 26102	02/23/21	JMiller	\$10.63	
02/12/21	DENTAL Benefit Expense	Check# 26103	02/23/21	JMiller	\$10.63	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/30/21	DENTAL Benefit Expense	Check# 26253	05/12/21	JMiller	\$10.63	
04/30/21	DENTAL Benefit Expense	Check# 26254	05/12/21	JMiller	\$10.63	
04/30/21	DENTAL Benefit Expense	Check# 26256	05/12/21	JMiller	\$10.63	
04/30/21	DENTAL Benefit Expense	Check# 26257	05/12/21	JMiller	\$10.63	
04/30/21	DENTAL Benefit Expense	Check# 26258	05/12/21	JMiller	\$10.63	
05/07/21	DENTAL Benefit Expense	Check# 26267	05/12/21	JMiller	\$10.63	
05/07/21	DENTAL Benefit Expense	Check# 26268	05/12/21	JMiller	\$10.63	
05/07/21	DENTAL Benefit Expense	Check# 26270	05/12/21	JMiller	\$10.63	
05/07/21	DENTAL Benefit Expense	Check# 26271	05/12/21	JMiller	\$10.63	
05/07/21	DENTAL Benefit Expense	Check# 26272	05/12/21	JMiller	\$10.63	
05/14/21	DENTAL Benefit Expense	Check# 26278	05/17/21	JMiller	\$10.63	
05/14/21	DENTAL Benefit Expense	Check# 26279	05/17/21	JMiller	\$10.63	
05/14/21	DENTAL Benefit Expense	Check# 26281	05/17/21	JMiller	\$10.63	
05/14/21	DENTAL Benefit Expense	Check# 26282	05/17/21	JMiller	\$10.63	
05/14/21	DENTAL Benefit Expense	Check# 26283	05/17/21	JMiller	\$10.63	
05/21/21	DENTAL Benefit Expense	Check# 26289	06/15/21	JMiller	\$10.63	
05/21/21	DENTAL Benefit Expense	Check# 26290	06/15/21	JMiller	\$10.63	
05/21/21	DENTAL Benefit Expense	Check# 26292	06/15/21	JMiller	\$10.63	
05/21/21	DENTAL Benefit Expense	Check# 26293	06/15/21	JMiller	\$10.63	
05/21/21	DENTAL Benefit Expense	Check# 26294	06/15/21	JMiller	\$10.63	
05/27/21	DENTAL Benefit Expense	Check# 26322	06/15/21	JMiller	\$10.63	
05/28/21	DENTAL Benefit Expense	Check# 26306	06/15/21	JMiller	\$10.63	
05/28/21	DENTAL Benefit Expense	Check# 26307	06/15/21	JMiller	\$10.63	
05/28/21	DENTAL Benefit Expense	Check# 26309	06/15/21	JMiller	\$10.63	
05/28/21	DENTAL Benefit Expense	Check# 26310	06/15/21	JMiller	\$10.63	
05/28/21	DENTAL Benefit Expense	Check# 26311	06/15/21	JMiller	\$10.63	
06/04/21	DENTAL Benefit Expense	Check# 26323	06/15/21	JMiller	\$10.63	
06/04/21	DENTAL Benefit Expense	Check# 26324	06/15/21	JMiller	\$10.63	
06/04/21	DENTAL Benefit Expense	Check# 26326	06/15/21	JMiller	\$10.63	
06/04/21	DENTAL Benefit Expense	Check# 26327	06/15/21	JMiller	\$10.63	
06/04/21	DENTAL Benefit Expense	Check# 26328	06/15/21	JMiller	\$10.63	
06/11/21	DENTAL Benefit Expense	Check# 26333	06/15/21	JMiller	\$10.63	
06/11/21	DENTAL Benefit Expense	Check# 26334	06/15/21	JMiller	\$10.63	
06/11/21	DENTAL Benefit Expense	Check# 26336	06/15/21	JMiller	\$10.63	
06/11/21	DENTAL Benefit Expense	Check# 26337	06/15/21	JMiller	\$10.63	
06/11/21	DENTAL Benefit Expense	Check# 26338	06/15/21	JMiller	\$10.63	
06/18/21	DENTAL Benefit Expense	Check# 26339	07/07/21	JMiller	\$10.63	
06/18/21	DENTAL Benefit Expense	Check# 26340	07/07/21	JMiller	\$10.63	
06/18/21	DENTAL Benefit Expense	Check# 26342	07/07/21	JMiller	\$10.63	
06/18/21	DENTAL Benefit Expense	Check# 26343	07/07/21	JMiller	\$10.63	
06/18/21	DENTAL Benefit Expense	Check# 26344	07/07/21	JMiller	\$10.63	
06/25/21	DENTAL Benefit Expense	Check# 26354	07/07/21	JMiller	\$10.63	
06/25/21	DENTAL Benefit Expense	Check# 26355	07/07/21	JMiller	\$10.63	
06/25/21	DENTAL Benefit Expense	Check# 26357	07/07/21	JMiller	\$10.63	
06/25/21	DENTAL Benefit Expense	Check# 26358	07/07/21	JMiller	\$10.63	
06/25/21	DENTAL Benefit Expense	Check# 26359	07/07/21	JMiller	\$10.63	
07/02/21	DENTAL Benefit Expense	Check# 26365	07/07/21	JMiller	\$10.63	
07/02/21	DENTAL Benefit Expense	Check# 26366	07/07/21	JMiller	\$10.63	
07/02/21	DENTAL Benefit Expense	Check# 26368	07/07/21	JMiller	\$10.63	
07/02/21	DENTAL Benefit Expense	Check# 26369	07/07/21	JMiller	\$10.63	
07/02/21	DENTAL Benefit Expense	Check# 26370	07/07/21	JMiller	\$10.63	
07/09/21	DENTAL Benefit Expense	Check# 26381	07/16/21	JMiller	\$10.63	
07/09/21	DENTAL Benefit Expense	Check# 26382	07/16/21	JMiller	\$10.63	
07/09/21	DENTAL Benefit Expense	Check# 26384	07/16/21	JMiller	\$10.63	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/09/21	DENTAL Benefit Expense	Check# 26385	07/16/21	JMiller	\$10.63	
07/09/21	DENTAL Benefit Expense	Check# 26386	07/16/21	JMiller	\$10.63	
07/15/21	DENTAL Benefit Expense	Check# 26394	07/16/21	JMiller	\$10.63	
07/15/21	DENTAL Benefit Expense	Check# 26395	07/16/21	JMiller	\$10.63	
07/15/21	DENTAL Benefit Expense	Check# 26397	07/16/21	JMiller	\$10.63	
07/15/21	DENTAL Benefit Expense	Check# 26398	07/16/21	JMiller	\$10.63	
07/15/21	DENTAL Benefit Expense	Check# 26399	07/16/21	JMiller	\$10.63	
07/22/21	DENTAL Benefit Expense	Check# 26406	08/20/21	JMiller	\$10.63	
07/22/21	DENTAL Benefit Expense	Check# 26407	08/20/21	JMiller	\$10.63	
07/22/21	DENTAL Benefit Expense	Check# 26409	08/20/21	JMiller	\$10.63	
07/22/21	DENTAL Benefit Expense	Check# 26410	08/20/21	JMiller	\$10.63	
07/22/21	DENTAL Benefit Expense	Check# 26411	08/20/21	JMiller	\$10.63	
07/30/21	DENTAL Benefit Expense	Check# 26424	08/20/21	JMiller	\$10.63	
07/30/21	DENTAL Benefit Expense	Check# 26425	08/20/21	JMiller	\$10.63	
07/30/21	Void DENTAL Benefit Expense	Check# 26425	08/20/21	JMiller		\$10.63
07/30/21	DENTAL Benefit Expense	Check# 26427	08/20/21	JMiller	\$10.63	
07/30/21	DENTAL Benefit Expense	Check# 26428	08/20/21	JMiller	\$10.63	
07/30/21	DENTAL Benefit Expense	Check# 26429	08/20/21	JMiller	\$10.63	
07/30/21	DENTAL Benefit Expense	Check# 26430	08/20/21	JMiller	\$10.63	
08/06/21	DENTAL Benefit Expense	Check# 26443	08/20/21	JMiller	\$10.63	
08/06/21	DENTAL Benefit Expense	Check# 26444	08/20/21	JMiller	\$10.63	
08/06/21	DENTAL Benefit Expense	Check# 26446	08/20/21	JMiller	\$10.63	
08/06/21	DENTAL Benefit Expense	Check# 26447	08/20/21	JMiller	\$10.63	
08/06/21	DENTAL Benefit Expense	Check# 26448	08/20/21	JMiller	\$10.63	
08/13/21	DENTAL Benefit Expense	Check# 26452	08/20/21	JMiller	\$10.63	
08/13/21	DENTAL Benefit Expense	Check# 26453	08/20/21	JMiller	\$10.63	
08/13/21	DENTAL Benefit Expense	Check# 26455	08/20/21	JMiller	\$10.63	
08/13/21	DENTAL Benefit Expense	Check# 26456	08/20/21	JMiller	\$10.63	
08/13/21	DENTAL Benefit Expense	Check# 26457	08/20/21	JMiller	\$10.63	
08/20/21	DENTAL Benefit Expense	Check# 26472	08/20/21	JMiller	\$10.63	
08/20/21	DENTAL Benefit Expense	Check# 26473	08/20/21	JMiller	\$10.63	
08/20/21	DENTAL Benefit Expense	Check# 26475	08/20/21	JMiller	\$10.63	
08/20/21	DENTAL Benefit Expense	Check# 26476	08/20/21	JMiller	\$10.63	
08/20/21	DENTAL Benefit Expense	Check# 26477	08/20/21	JMiller	\$10.63	
08/27/21	DENTAL Benefit Expense	Check# 26491	09/02/21	JMiller	\$10.63	
08/27/21	DENTAL Benefit Expense	Check# 26492	09/02/21	JMiller	\$10.63	
08/27/21	DENTAL Benefit Expense	Check# 26494	09/02/21	JMiller	\$10.63	
08/27/21	DENTAL Benefit Expense	Check# 26495	09/02/21	JMiller	\$10.63	
08/27/21	DENTAL Benefit Expense	Check# 26496	09/02/21	JMiller	\$10.63	
09/02/21	DENTAL Benefit Expense	Check# 26509	09/02/21	JMiller	\$10.63	
09/03/21	DENTAL Benefit Expense	Check# 26504	09/02/21	JMiller	\$10.63	
09/03/21	DENTAL Benefit Expense	Check# 26505	09/02/21	JMiller	\$10.63	
09/03/21	DENTAL Benefit Expense	Check# 26507	09/02/21	JMiller	\$10.63	
09/03/21	DENTAL Benefit Expense	Check# 26508	09/02/21	JMiller	\$10.63	
09/10/21	DENTAL Benefit Expense	Check# 26514	09/27/21	JMiller	\$10.63	
09/10/21	DENTAL Benefit Expense	Check# 26515	09/27/21	JMiller	\$10.63	
09/10/21	DENTAL Benefit Expense	Check# 26517	09/27/21	JMiller	\$10.63	
09/10/21	DENTAL Benefit Expense	Check# 26518	09/27/21	JMiller	\$10.63	
09/10/21	DENTAL Benefit Expense	Check# 26519	09/27/21	JMiller	\$10.63	
09/17/21	DENTAL Benefit Expense	Check# 26527	09/27/21	JMiller	\$10.63	
09/17/21	DENTAL Benefit Expense	Check# 26528	09/27/21	JMiller	\$10.63	
09/17/21	DENTAL Benefit Expense	Check# 26530	09/27/21	JMiller	\$10.63	
09/17/21	DENTAL Benefit Expense	Check# 26531	09/27/21	JMiller	\$10.63	
09/17/21	DENTAL Benefit Expense	Check# 26532	09/27/21	JMiller	\$10.63	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/03/21	DENTAL Benefit Expense	Check# 26694	12/29/21	JMiller	\$10.63	
12/10/21	DENTAL Benefit Expense	Check# 26695	12/29/21	JMiller	\$10.63	
12/10/21	DENTAL Benefit Expense	Check# 26696	12/29/21	JMiller	\$10.63	
12/10/21	DENTAL Benefit Expense	Check# 26698	12/29/21	JMiller	\$10.63	
12/10/21	DENTAL Benefit Expense	Check# 26699	12/29/21	JMiller	\$10.63	
12/10/21	DENTAL Benefit Expense	Check# 26700	12/29/21	JMiller	\$10.63	
12/17/21	DENTAL Benefit Expense	Check# 26712	12/29/21	JMiller	\$10.63	
12/17/21	DENTAL Benefit Expense	Check# 26713	12/29/21	JMiller	\$10.63	
12/17/21	DENTAL Benefit Expense	Check# 26715	12/29/21	JMiller	\$10.63	
12/17/21	DENTAL Benefit Expense	Check# 26716	12/29/21	JMiller	\$10.63	
12/17/21	DENTAL Benefit Expense	Check# 26717	12/29/21	JMiller	\$10.63	
12/23/21	DENTAL Benefit Expense	Check# 26734	01/04/22	JMiller	\$10.63	
12/23/21	DENTAL Benefit Expense	Check# 26735	01/04/22	JMiller	\$10.63	
12/23/21	DENTAL Benefit Expense	Check# 26737	01/04/22	JMiller	\$10.63	
12/23/21	DENTAL Benefit Expense	Check# 26738	01/04/22	JMiller	\$10.63	
12/23/21	DENTAL Benefit Expense	Check# 26739	01/04/22	JMiller	\$10.63	
12/24/21	DENTAL Benefit Expense	Check# 26723	12/29/21	JMiller	\$10.63	
12/24/21	DENTAL Benefit Expense	Check# 26724	12/29/21	JMiller	\$10.63	
12/24/21	DENTAL Benefit Expense	Check# 26726	12/29/21	JMiller	\$10.63	
12/24/21	DENTAL Benefit Expense	Check# 26727	12/29/21	JMiller	\$10.63	
12/24/21	DENTAL Benefit Expense	Check# 26728	12/29/21	JMiller	\$10.63	
	Number of Transactions	268		Account Totals	\$2,816.95	\$31.89
	Number of Transactions	7847		PR Source Totals	\$494,072.01	\$494,072.01

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Source	UMS					
Account	00100-0000					
01/01/21	Online Payment	UA 01/06/21	02/23/21	JMiller	\$236.93	
01/02/21	Online Payment	UA 01/06/21	02/23/21	JMiller	\$241.63	
01/03/21	Online Payment	UA 01/06/21	02/23/21	JMiller	\$423.68	
01/04/21	Check Payment	UA 01/04/21	01/04/21	JMiller	\$1,943.30	
01/04/21	Check Payment	UA 01/04/21	02/23/21	JMiller	\$3,354.31	
01/04/21	Online Payment	UA 01/06/21	02/23/21	JMiller	\$1,787.23	
01/04/21	Online Payment	UA 01/06/21	02/23/21	JMiller	\$34.22	
01/04/21	Imm. Service Charge	UA 01/11/21	02/23/21	JMiller	\$35.00	
01/04/21	Imm. Service Charge	UA 01/13/21	02/23/21	JMiller	\$35.00	
01/05/21	Apply Bank Draft Pay	UA 01/05/21	02/23/21	JMiller	\$16,945.79	
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller	\$2,816.26	
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller	\$3,397.57	
01/05/21	Cash Payment	UA 01/05/21	02/23/21	JMiller	\$602.81	
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller	\$7,846.44	
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller	\$1,441.06	
01/05/21	Cash Payment	UA 01/05/21	02/23/21	JMiller	\$526.75	
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller	\$1,712.48	
01/05/21	Online Payment	UA 01/06/21	02/23/21	JMiller	\$1,544.34	
01/05/21	Online Payment	UA 01/06/21	02/23/21	JMiller	\$26.03	
01/06/21	Cash Payment	UA 01/06/21	02/23/21	JMiller	\$870.16	
01/06/21	Online Payment	UA 01/12/21	02/23/21	JMiller	\$1,198.73	
01/07/21	Online Payment	UA 01/12/21	02/23/21	JMiller	\$363.89	
01/07/21	Void Payment	UMVoid 10721	02/23/21	JMiller		\$32.09
01/08/21	Online Payment	UA 01/12/21	02/23/21	JMiller	\$560.09	
01/09/21	Online Payment	UA 01/12/21	02/23/21	JMiller	\$255.20	
01/10/21	Online Payment	UA 01/12/21	02/23/21	JMiller	\$22.66	
01/11/21	Check Payment	UA 01/11/21	02/23/21	JMiller	\$7,227.53	
01/11/21	Check Payment	UA 01/11/21	02/23/21	JMiller	\$2,308.60	
01/11/21	Cash Payment	UA 01/11/21	02/23/21	JMiller	\$758.53	
01/11/21	Imm. Service Charge	UA 01/11/21	02/23/21	JMiller	\$35.00	
01/11/21	Online Payment	UA 01/12/21	02/23/21	JMiller	\$382.89	
01/12/21	Check Payment	UA 01/12/21	02/23/21	JMiller	\$1,439.53	
01/12/21	Check Payment	UA 01/12/21	02/23/21	JMiller	\$3,007.07	
01/12/21	Online Payment	UA 01/15/21	02/23/21	JMiller	\$389.19	
01/13/21	Imm. Service Charge	UA 01/13/21	02/23/21	JMiller	\$70.00	
01/13/21	Online Payment	UA 01/15/21	02/23/21	JMiller	\$455.98	
01/14/21	Check Payment	UA 01/14/21	02/23/21	JMiller	\$220.35	
01/14/21	Cash Payment	UA 01/14/21	02/23/21	JMiller	\$328.98	
01/14/21	Online Payment	UA 01/15/21	02/23/21	JMiller	\$345.00	
01/14/21	Void Payment	UMVoid 11421	02/23/21	JMiller		\$30.08
01/15/21	Cash Payment	UA 01/15/21	02/23/21	JMiller	\$253.89	
01/15/21	Check Payment	UA 01/15/21	02/23/21	JMiller	\$386.67	
01/15/21	Check Payment	UA 01/15/21	02/23/21	JMiller	\$225.70	
01/15/21	Online Payment	UA 01/19/21	02/23/21	JMiller	\$441.65	
01/16/21	Online Payment	UA 01/19/21	02/23/21	JMiller	\$115.25	
01/18/21	Online Payment	UA 01/19/21	02/23/21	JMiller	\$324.26	
01/19/21	Imm. Service Charge	UA 01/19/21	02/23/21	JMiller	\$35.00	
01/19/21	Check Payment	UA 01/19/21	02/23/21	JMiller	\$152.94	
01/19/21	Cash Payment	UA 01/19/21	02/23/21	JMiller	\$669.07	
01/19/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$645.28	
01/20/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$407.35	
01/21/21	Check Payment	UA 01/21/21	02/23/21	JMiller	\$241.19	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/21/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$455.29	
01/22/21	Cash Payment	UA 01/22/21	02/23/21	JMiller	\$320.09	
01/22/21	Check Payment	UA 01/22/21	02/23/21	JMiller	\$467.27	
01/22/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$763.79	
01/22/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller	\$35.00	
01/23/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$90.18	
01/24/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$172.50	
01/25/21	Check Payment	UA 01/25/21	02/23/21	JMiller	\$1,689.97	
01/25/21	Cash Payment	UA 01/25/21	02/23/21	JMiller	\$264.80	
01/25/21	Imm. Service Charge	UA 01/25/21	02/23/21	JMiller	\$35.00	
01/25/21	Imm. Service Charge	UA 01/25/21	02/23/21	JMiller	\$35.00	
01/25/21	Imm. Service Charge	UA 01/25/21	02/23/21	JMiller	\$35.00	
01/25/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$408.56	
01/25/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller	\$35.00	
01/26/21	Check Payment	UA 01/26/21	02/23/21	JMiller	\$1,641.02	
01/26/21	Check Payment	UA 01/26/21	02/23/21	JMiller	\$1,635.16	
01/26/21	Cash Payment	UA 01/26/21	02/23/21	JMiller	\$184.12	
01/26/21	Imm. Service Charge	UA 01/26/21	02/23/21	JMiller	\$35.00	
01/26/21	Check Payment	UA 01/26/21	02/23/21	JMiller	\$737.84	
01/26/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$202.49	
01/27/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$168.75	
01/27/21	Imm. Service Charge	UA 02/01/21	02/23/21	JMiller	\$35.00	
01/27/21	Imm. Service Charge	UA 02/03/21	02/23/21	JMiller	\$35.00	
01/28/21	Check Payment	UA 01/28/21	02/23/21	JMiller	\$1,240.62	
01/28/21	Cash Payment	UA 01/28/21	02/23/21	JMiller	\$239.27	
01/28/21	Check Payment	UA 01/28/21	02/23/21	JMiller	\$1,658.57	
01/28/21	Online Payment	UA 01/29/21	02/23/21	JMiller	\$211.35	
01/29/21	Check Payment	UA 01/29/21	02/23/21	JMiller	\$5,874.93	
01/29/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller	\$70.00	
01/29/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller	\$35.00	
01/29/21	Cash Payment	UA 01/29/21	02/23/21	JMiller	\$317.57	
01/29/21	Imm. Service Charge	UA 02/03/21	02/23/21	JMiller	\$35.00	
01/29/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$435.81	
01/30/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$141.63	
01/31/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$160.27	
02/01/21	Check Payment	UA 02/01/21	02/23/21	JMiller	\$1,786.22	
02/01/21	Check Payment	UA 02/01/21	02/23/21	JMiller	\$2,303.83	
02/01/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$664.22	
02/01/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller	\$35.00	
02/02/21	Check Payment	UA 02/02/21	02/23/21	JMiller	\$1,507.12	
02/02/21	Check Payment	UA 02/02/21	02/23/21	JMiller	\$2,288.35	
02/02/21	Check Payment	UA 02/02/21	02/23/21	JMiller	\$533.67	
02/02/21	Cash Payment	UA 02/02/21	02/23/21	JMiller	\$337.07	
02/02/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$746.00	
02/02/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller	\$35.00	
02/03/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$689.28	
02/03/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$7.17	
02/03/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller	\$35.00	
02/04/21	Check Payment	UA 02/04/21	02/23/21	JMiller	\$2,220.63	
02/04/21	Check Payment	UA 02/04/21	02/23/21	JMiller	\$743.88	
02/04/21	Check Payment	UA 02/05/21	02/23/21	JMiller	\$85.10	
02/04/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$888.44	
02/04/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller	\$35.00	
02/04/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller	\$35.00	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/04/21	Void Payment	UMVoid 20521	02/23/21	JMiller		\$85.10
02/05/21	Apply Bank Draft Pay	UA 02/05/21	02/23/21	JMiller	\$16,974.95	
02/05/21	Check Payment	UA 02/05/21	02/23/21	JMiller	\$6,710.30	
02/05/21	Cash Payment	UA 02/05/21	02/23/21	JMiller	\$371.80	
02/05/21	Imm. Service Charge	UA 02/05/21	02/23/21	JMiller	\$35.00	
02/05/21	Check Payment	UA 02/08/21	02/23/21	JMiller	\$5,313.02	
02/05/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$1,202.09	
02/06/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$355.42	
02/07/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$90.47	
02/08/21	Cash Payment	UA 02/08/21	02/23/21	JMiller	\$516.10	
02/08/21	Check Payment	UA 02/08/21	02/23/21	JMiller	\$1,920.75	
02/08/21	Cash Payment	UA 02/08/21	02/23/21	JMiller	\$284.09	
02/08/21	Check Payment	UA 02/08/21	02/23/21	JMiller	\$1,210.64	
02/08/21	Online Payment	UA 02/09/21	02/23/21	JMiller	\$906.78	
02/08/21	Void Payment	UMVoid 20821	02/23/21	JMiller		\$5,313.02
02/09/21	Cash Payment	UA 02/09/21	02/23/21	JMiller	\$134.85	
02/09/21	Check Payment	UA 02/09/21	02/23/21	JMiller	\$1,493.48	
02/09/21	Online Payment	UA 02/12/21	02/23/21	JMiller	\$365.37	
02/09/21	Imm. Service Charge	UA 03/04/21	03/10/21	JMiller	\$35.00	
02/10/21	Online Payment	UA 02/12/21	02/23/21	JMiller	\$272.01	
02/10/21	Void Payment	UMVoid 21021	02/23/21	JMiller		\$1.56
02/11/21	Online Payment	UA 02/12/21	02/23/21	JMiller	\$370.95	
02/12/21	Online Payment	UA 02/17/21	02/23/21	JMiller	\$616.38	
02/12/21	Void Payment	UMVoid 21221	02/23/21	JMiller		\$7.17
02/13/21	Online Payment	UA 02/17/21	02/23/21	JMiller	\$87.04	
02/14/21	Online Payment	UA 02/17/21	02/23/21	JMiller	\$202.34	
02/15/21	Online Payment	UA 02/17/21	02/23/21	JMiller	\$70.25	
02/16/21	Online Payment	UA 02/17/21	02/23/21	JMiller	\$190.87	
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller	\$407.46	
02/17/21	Cash Payment	UA 02/17/21	02/23/21	JMiller	\$186.47	
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller	\$608.34	
02/17/21	Cash Payment	UA 02/17/21	02/23/21	JMiller	\$203.56	
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller	\$121.87	
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller	\$117.46	
02/17/21	Online Payment	UA 02/22/21	02/23/21	JMiller	\$165.57	
02/18/21	Online Payment	UA 02/22/21	02/23/21	JMiller	\$140.00	
02/19/21	Online Payment	UA 02/22/21	02/23/21	JMiller	\$758.91	
02/20/21	Online Payment	UA 02/22/21	02/23/21	JMiller	\$142.03	
02/21/21	Online Payment	UA 02/22/21	02/23/21	JMiller	\$217.63	
02/22/21	Online Payment	UA 02/24/21	03/10/21	JMiller	\$370.48	
02/23/21	Check Payment	UA 02/23/21	02/23/21	JMiller	\$884.28	
02/23/21	Cash Payment	UA 02/23/21	02/23/21	JMiller	\$506.31	
02/23/21	Check Payment	UA 02/23/21	02/23/21	JMiller	\$780.32	
02/23/21	Imm. Service Charge	UA 02/23/21	03/10/21	JMiller	\$35.00	
02/23/21	Online Payment	UA 02/24/21	03/10/21	JMiller	\$420.74	
02/23/21	Imm. Service Charge	UA 02/26/21	03/10/21	JMiller	\$35.00	
02/24/21	Check Payment	UA 02/24/21	03/10/21	JMiller	\$1,089.42	
02/24/21	Cash Payment	UA 02/24/21	03/10/21	JMiller	\$471.26	
02/24/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$858.63	
02/24/21	Void Payment	UMVoid 22421	03/10/21	JMiller		\$105.00
02/25/21	Check Payment	UA 02/25/21	03/10/21	JMiller	\$2,233.11	
02/25/21	Check Payment	UA 02/25/21	03/10/21	JMiller	\$797.74	
02/25/21	Cash Payment	UA 02/25/21	03/10/21	JMiller	\$456.45	
02/25/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$443.08	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/25/21	Imm. Service Charge	UA 03/08/21	03/10/21	JMiller	\$35.00	
02/26/21	Check Payment	UA 02/26/21	03/10/21	JMiller	\$838.12	
02/26/21	Check Payment	UA 02/26/21	03/10/21	JMiller	\$447.23	
02/26/21	Cash Payment	UA 02/26/21	03/10/21	JMiller	\$167.66	
02/26/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller	\$35.00	
02/26/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$761.20	
02/27/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$296.02	
02/28/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$205.32	
03/01/21	Check Payment	UA 03/01/21	03/10/21	JMiller	\$2,087.38	
03/01/21	Check Payment	UA 03/01/21	03/10/21	JMiller	\$1,426.42	
03/01/21	Check Payment	UA 03/01/21	03/10/21	JMiller	\$1,363.12	
03/01/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$813.80	
03/01/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller	\$35.00	
03/01/21	Check Payment	UA 03/04/21	03/10/21	JMiller	\$89.35	
03/01/21	Void Payment	UMVoid 30421	03/10/21	JMiller		\$89.35
03/02/21	Check Payment	UA 03/02/21	03/10/21	JMiller	\$2,173.07	
03/02/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$714.02	
03/02/21	Online Payment	UA 03/03/21	03/10/21	JMiller	\$20.45	
03/02/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller	\$35.00	
03/03/21	Check Payment	UA 03/03/21	03/10/21	JMiller	\$1,146.61	
03/03/21	Cash Payment	UA 03/03/21	03/10/21	JMiller	\$559.58	
03/03/21	Check Payment	UA 03/03/21	03/10/21	JMiller	\$5,495.11	
03/03/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller	\$35.00	
03/03/21	Cash Payment	UA 03/03/21	03/10/21	JMiller	\$367.59	
03/03/21	Online Payment	UA 03/05/21	03/10/21	JMiller	\$1,048.03	
03/04/21	Check Payment	UA 03/04/21	03/10/21	JMiller	\$831.11	
03/04/21	Check Payment	UA 03/04/21	03/10/21	JMiller	\$1,348.20	
03/04/21	Online Payment	UA 03/05/21	03/10/21	JMiller	\$648.09	
03/05/21	Apply Bank Draft Pay	UA 03/05/21	03/10/21	JMiller	\$13,747.78	
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller	\$2,568.75	
03/05/21	Cash Payment	UA 03/05/21	03/10/21	JMiller	\$512.41	
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller	\$1,659.62	
03/05/21	Cash Payment	UA 03/05/21	03/10/21	JMiller	\$207.05	
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller	\$1,769.42	
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller	\$751.84	
03/05/21	Online Payment	UA 03/08/21	03/10/21	JMiller	\$1,198.17	
03/06/21	Online Payment	UA 03/08/21	03/10/21	JMiller	\$168.56	
03/07/21	Online Payment	UA 03/08/21	03/10/21	JMiller	\$179.06	
03/08/21	Imm. Service Charge	UA 03/08/21	03/10/21	JMiller	\$35.00	
03/08/21	Check Payment	UA 03/08/21	03/10/21	JMiller	\$1,092.12	
03/08/21	Imm. Service Charge	UA 03/08/21	03/10/21	JMiller	\$35.00	
03/08/21	Online Payment	UA 03/12/21	03/16/21	JMiller	\$602.12	
03/08/21	Imm. Service Charge	UA 03/15/21	03/16/21	JMiller	\$35.00	
03/08/21	Void Payment	UMVoid 51721	05/17/21	JMiller		\$35.00
03/09/21	Online Payment	UA 03/12/21	03/16/21	JMiller	\$387.80	
03/10/21	Cash Payment	UA 03/10/21	03/16/21	JMiller	\$385.04	
03/10/21	Check Payment	UA 03/10/21	03/16/21	JMiller	\$313.55	
03/10/21	Online Payment	UA 03/15/21	03/16/21	JMiller	\$710.67	
03/10/21	Imm. Service Charge	UA 03/16/21	03/16/21	JMiller	\$35.00	
03/11/21	Check Payment	UA 03/11/21	03/16/21	JMiller	\$266.90	
03/11/21	Online Payment	UA 03/15/21	03/16/21	JMiller	\$614.03	
03/11/21	Imm. Service Charge	UA 03/15/21	03/16/21	JMiller	\$35.00	
03/11/21	Imm. Service Charge	UA 03/25/21	04/15/21	JMiller	\$35.00	
03/12/21	Check Payment	UA 03/12/21	03/16/21	JMiller	\$682.36	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/12/21	Online Payment	UA 03/15/21	03/16/21	JMiller	\$441.97	
03/13/21	Online Payment	UA 03/15/21	03/16/21	JMiller	\$65.98	
03/14/21	Online Payment	UA 03/15/21	03/16/21	JMiller	\$94.07	
03/15/21	Check Payment	UA 03/15/21	03/16/21	JMiller	\$476.98	
03/15/21	Cash Payment	UA 03/15/21	03/16/21	JMiller	\$705.50	
03/15/21	Online Payment	UA 03/16/21	03/16/21	JMiller	\$1,358.62	
03/16/21	Online Payment	UA 03/17/21	03/17/21	JMiller	\$1,757.91	
03/16/21	Online Payment	UA 03/17/21	03/17/21	JMiller	\$70.00	
03/16/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller	\$35.00	
03/17/21	Cash Payment	UA 03/17/21	03/17/21	JMiller	\$819.39	
03/17/21	Check Payment	UA 03/17/21	03/17/21	JMiller	\$1,083.37	
03/17/21	Check Payment	UA 03/17/21	03/17/21	JMiller	\$1,160.78	
03/17/21	Check Payment	UA 03/17/21	03/17/21	JMiller	\$28.61	
03/17/21	Cash Payment	UA 03/17/21	03/17/21	JMiller	\$209.76	
03/17/21	Online Payment	UA 03/18/21	04/15/21	JMiller	\$251.96	
03/17/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller	\$35.00	
03/18/21	Online Payment	UA 03/24/21	04/15/21	JMiller	\$124.96	
03/18/21	Imm. Service Charge	UA 03/31/21	04/15/21	JMiller	\$35.00	
03/19/21	Cash Payment	UA 03/19/21	04/15/21	JMiller	\$310.47	
03/19/21	Check Payment	UA 03/19/21	04/15/21	JMiller	\$97.43	
03/19/21	Online Payment	UA 03/24/21	04/15/21	JMiller	\$152.06	
03/19/21	Imm. Service Charge	UA 03/30/21	04/15/21	JMiller	\$35.00	
03/20/21	Online Payment	UA 03/24/21	04/15/21	JMiller	\$294.23	
03/21/21	Online Payment	UA 03/24/21	04/15/21	JMiller	\$38.35	
03/22/21	Check Payment	UA 03/22/21	04/15/21	JMiller	\$1,460.88	
03/22/21	Online Payment	UA 03/24/21	04/15/21	JMiller	\$457.27	
03/22/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller	\$35.00	
03/22/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller	\$35.00	
03/22/21	Imm. Service Charge	UA 03/26/21	04/15/21	JMiller	\$35.00	
03/23/21	Online Payment	UA 03/24/21	04/15/21	JMiller	\$384.41	
03/24/21	Check Payment	UA 03/24/21	04/15/21	JMiller	\$878.73	
03/24/21	Cash Payment	UA 03/24/21	04/15/21	JMiller	\$761.87	
03/24/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller	\$35.00	
03/24/21	Online Payment	UA 03/30/21	04/15/21	JMiller	\$414.81	
03/25/21	Cash Payment	UA 03/25/21	04/15/21	JMiller	\$522.94	
03/25/21	Check Payment	UA 03/25/21	04/15/21	JMiller	\$966.38	
03/25/21	Check Payment	UA 03/25/21	04/15/21	JMiller	\$1,798.73	
03/25/21	Online Payment	UA 03/30/21	04/15/21	JMiller	\$170.10	
03/25/21	Imm. Service Charge	UA 03/31/21	04/15/21	JMiller	\$35.00	
03/26/21	Check Payment	UA 03/26/21	04/15/21	JMiller	\$2,030.11	
03/26/21	Imm. Service Charge	UA 03/26/21	04/15/21	JMiller	\$35.00	
03/26/21	Online Payment	UA 03/30/21	04/15/21	JMiller	\$237.86	
03/26/21	Imm. Service Charge	UA 03/30/21	04/15/21	JMiller	\$35.00	
03/27/21	Online Payment	UA 03/30/21	04/15/21	JMiller	\$44.65	
03/28/21	Online Payment	UA 03/30/21	04/15/21	JMiller	\$323.75	
03/29/21	Check Payment	UA 03/29/21	04/15/21	JMiller	\$1,001.68	
03/29/21	Check Payment	UA 03/29/21	04/15/21	JMiller	\$4,694.49	
03/29/21	Check Payment	UA 03/29/21	04/15/21	JMiller	\$6,111.91	
03/29/21	Imm. Service Charge	UA 03/29/21	04/15/21	JMiller	\$35.00	
03/29/21	Online Payment	UA 03/30/21	04/15/21	JMiller	\$205.33	
03/30/21	Check Payment	UA 03/30/21	04/15/21	JMiller	\$484.83	
03/30/21	Check Payment	UA 03/30/21	04/15/21	JMiller	\$1,036.80	
03/30/21	Online Payment	UA 04/01/21	04/15/21	JMiller	\$393.06	
03/30/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller	\$35.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/31/21	Check Payment	UA 03/31/21	04/15/21	JMiller	\$319.32	
03/31/21	Check Payment	UA 03/31/21	04/15/21	JMiller	\$536.47	
03/31/21	Check Payment	UA 03/31/21	04/15/21	JMiller	\$2,325.99	
03/31/21	Online Payment	UA 04/01/21	04/15/21	JMiller	\$348.09	
04/01/21	Check Payment	UA 04/01/21	04/15/21	JMiller	\$807.31	
04/01/21	Cash Payment	UA 04/01/21	04/15/21	JMiller	\$356.95	
04/01/21	Online Payment	UA 04/06/21	04/15/21	JMiller	\$605.26	
04/01/21	Online Payment	UA 04/06/21	04/15/21	JMiller	\$15.87	
04/02/21	Online Payment	UA 04/06/21	04/15/21	JMiller	\$282.21	
04/03/21	Online Payment	UA 04/06/21	04/15/21	JMiller	\$213.74	
04/04/21	Online Payment	UA 04/06/21	04/15/21	JMiller	\$226.56	
04/05/21	Online Payment	UA 04/06/21	04/15/21	JMiller	\$1,226.64	
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller	\$1,583.60	
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller	\$6,434.48	
04/06/21	Cash Payment	UA 04/06/21	04/15/21	JMiller	\$655.91	
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller	\$1,745.02	
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller	\$1,258.43	
04/06/21	Cash Payment	UA 04/06/21	04/15/21	JMiller	\$637.96	
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller	\$4,463.87	
04/06/21	Apply Bank Draft Pay	UA 04/06/21	04/15/21	JMiller	\$18,617.76	
04/06/21	Online Payment	UA 04/07/21	04/15/21	JMiller	\$1,454.09	
04/06/21	Online Payment	UA 04/07/21	04/15/21	JMiller	\$122.09	
04/06/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller	\$35.00	
04/06/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller	\$35.00	
04/06/21	Imm. Service Charge	UA 04/08/21	04/15/21	JMiller	\$35.00	
04/06/21	Void Payment	UMVoid 41221	04/15/21	JMiller		\$26.71
04/07/21	Cash Payment	UA 04/07/21	04/15/21	JMiller	\$32.10	
04/07/21	Check Payment	UA 04/07/21	04/15/21	JMiller	\$88.78	
04/07/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller	\$35.00	
04/07/21	Online Payment	UA 04/12/21	04/15/21	JMiller	\$714.79	
04/07/21	Online Payment	UA 04/12/21	04/15/21	JMiller	\$64.69	
04/08/21	Check Payment	UA 04/08/21	04/15/21	JMiller	\$439.87	
04/08/21	Online Payment	UA 04/12/21	04/15/21	JMiller	\$501.64	
04/08/21	Imm. Service Charge	UA 04/14/21	04/15/21	JMiller	\$35.00	
04/09/21	Online Payment	UA 04/12/21	04/15/21	JMiller	\$791.06	
04/09/21	Online Payment	UA 04/12/21	04/15/21	JMiller	\$50.60	
04/09/21	Imm. Service Charge	UA 04/14/21	04/15/21	JMiller	\$35.00	
04/10/21	Online Payment	UA 04/12/21	04/15/21	JMiller	\$162.99	
04/11/21	Online Payment	UA 04/12/21	04/15/21	JMiller	\$104.13	
04/12/21	Cash Payment	UA 04/12/21	04/15/21	JMiller	\$495.59	
04/12/21	Cash Payment	UA 04/12/21	04/15/21	JMiller	\$7.00	
04/12/21	Online Payment	UA 04/14/21	04/15/21	JMiller	\$735.91	
04/12/21	Online Payment	UA 04/14/21	04/15/21	JMiller	\$24.20	
04/12/21	Imm. Service Charge	UA 04/14/21	04/15/21	JMiller	\$35.00	
04/12/21	Void Payment	UMVoid 41221	04/15/21	JMiller		\$17.27
04/13/21	Imm. Service Charge	UA 04/13/21	04/15/21	JMiller	\$35.00	
04/13/21	Online Payment	UA 04/14/21	04/15/21	JMiller	\$693.37	
04/14/21	Check Payment	UA 04/01/21	04/15/21	JMiller	\$198.97	
04/14/21	Check Payment	UA 04/14/21	04/15/21	JMiller	\$939.41	
04/14/21	Cash Payment	UA 04/14/21	04/15/21	JMiller	\$644.51	
04/14/21	Online Payment	UA 04/15/21	04/15/21	JMiller	\$175.78	
04/14/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller	\$35.00	
04/15/21	Check Payment	UA 04/15/21	04/15/21	JMiller	\$639.51	
04/15/21	Cash Payment	UA 04/15/21	04/15/21	JMiller	\$582.79	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/15/21	Online Payment	UA 04/16/21	05/12/21	JMiller	\$648.13	
04/15/21	Online Payment	UA 04/16/21	05/12/21	JMiller	\$19.87	
04/16/21	Check Payment	UA 04/16/21	05/12/21	JMiller	\$161.71	
04/16/21	Cash Payment	UA 04/16/21	05/12/21	JMiller	\$193.95	
04/16/21	Imm. Service Charge	UA 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Cash Payment	UA 04/16/21	05/12/21	JMiller	\$184.57	
04/16/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller	\$35.00	
04/16/21	Online Payment	UA 04/19/21	05/12/21	JMiller	\$1,724.42	
04/16/21	Online Payment	UA 04/19/21	05/12/21	JMiller	\$122.35	
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller	\$35.00	
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller	\$35.00	
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller	\$35.00	
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller	\$35.00	
04/19/21	Online Payment	UA 04/26/21	05/12/21	JMiller	\$20.00	
04/19/21	Imm. Service Charge	UA 04/27/21	05/12/21	JMiller	\$35.00	
04/19/21	Void Payment	UMVoid 41921	05/12/21	JMiller		\$122.35
04/20/21	Online Payment	UA 04/26/21	05/12/21	JMiller	\$168.68	
04/20/21	Online Payment	UA 04/26/21	05/12/21	JMiller	\$33.44	
04/21/21	Check Payment	UA 04/21/21	05/12/21	JMiller	\$236.74	
04/21/21	Cash Payment	UA 04/21/21	05/12/21	JMiller	\$296.28	
04/22/21	Online Payment	UA 04/26/21	05/12/21	JMiller	\$268.74	
04/23/21	Check Payment	UA 04/23/21	05/12/21	JMiller	\$1,327.37	
04/23/21	Online Payment	UA 04/26/21	05/12/21	JMiller	\$293.29	
04/24/21	Online Payment	UA 04/26/21	05/12/21	JMiller	\$116.89	
04/25/21	Online Payment	UA 04/26/21	05/12/21	JMiller	\$173.71	
04/26/21	Check Payment	UA 04/26/21	05/12/21	JMiller	\$762.67	
04/26/21	Cash Payment	UA 04/26/21	05/12/21	JMiller	\$344.55	
04/26/21	Check Payment	UA 04/26/21	05/12/21	JMiller	\$1,273.36	
04/26/21	Check Payment	UA 04/26/21	05/12/21	JMiller	\$1,660.03	
04/26/21	Online Payment	UA 04/29/21	05/12/21	JMiller	\$289.30	
04/26/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller	\$35.00	
04/27/21	Cash Payment	UA 04/27/21	05/12/21	JMiller	\$245.53	
04/27/21	Check Payment	UA 04/27/21	05/12/21	JMiller	\$373.58	
04/27/21	Imm. Service Charge	UA 04/27/21	05/12/21	JMiller	\$35.00	
04/27/21	Online Payment	UA 04/29/21	05/12/21	JMiller	\$1,009.35	
04/27/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller	\$35.00	
04/28/21	Check Payment	UA 04/28/21	05/12/21	JMiller	\$629.75	
04/28/21	Imm. Service Charge	UA 04/28/21	05/12/21	JMiller	\$35.00	
04/28/21	Online Payment	UA 04/29/21	05/12/21	JMiller	\$414.49	
04/29/21	Check Payment	UA 04/29/21	05/12/21	JMiller	\$2,385.72	
04/29/21	Check Payment	UA 04/29/21	05/12/21	JMiller	\$1,466.87	
04/29/21	Check Payment	UA 04/29/21	05/12/21	JMiller	\$5,771.42	
04/29/21	Online Payment	UA 05/05/21	05/12/21	JMiller	\$579.02	
04/30/21	Check Payment	UA 04/30/21	05/12/21	JMiller	\$345.62	
04/30/21	Online Payment	UA 05/05/21	05/12/21	JMiller	\$769.49	
05/01/21	Online Payment	UA 05/05/21	05/12/21	JMiller	\$74.05	
05/02/21	Online Payment	UA 05/05/21	05/12/21	JMiller	\$327.71	
05/03/21	Check Payment	UA 05/03/21	05/12/21	JMiller	\$1,473.86	
05/03/21	Cash Payment	UA 05/03/21	05/12/21	JMiller	\$620.99	
05/03/21	Check Payment	UA 05/03/21	05/12/21	JMiller	\$1,723.75	
05/03/21	Online Payment	UA 05/05/21	05/12/21	JMiller	\$715.79	
05/03/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller	\$35.00	
05/03/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller	\$35.00	
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller	\$2,178.28	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller	\$1,479.23	
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller	\$1,846.49	
05/04/21	Cash Payment	UA 05/04/21	05/12/21	JMiller	\$695.56	
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller	\$1,516.29	
05/04/21	Online Payment	UA 05/05/21	05/12/21	JMiller	\$593.80	
05/04/21	Online Payment	UA 05/05/21	05/12/21	JMiller	\$37.48	
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller	\$1,744.47	
05/05/21	Apply Bank Draft Pay	UA 05/05/21	05/12/21	JMiller	\$15,506.23	
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller	\$949.08	
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller	\$4,701.86	
05/05/21	Cash Payment	UA 05/05/21	05/12/21	JMiller	\$658.10	
05/05/21	Apply Bank Draft Pay	UA 05/05/21	05/12/21	JMiller	\$92.04	
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller	\$69.78	
05/05/21	Online Payment	UA 05/06/21	05/12/21	JMiller	\$1,221.88	
05/05/21	Void Payment	UMVoid 50521	05/12/21	JMiller		\$92.04
05/06/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller	\$35.00	
05/06/21	Check Payment	UA 05/06/21	05/12/21	JMiller	\$1,009.81	
05/06/21	Online Payment	UA 05/10/21	05/12/21	JMiller	\$736.43	
05/07/21	Online Payment	UA 05/10/21	05/12/21	JMiller	\$683.60	
05/08/21	Online Payment	UA 05/10/21	05/12/21	JMiller	\$281.43	
05/09/21	Online Payment	UA 05/10/21	05/12/21	JMiller	\$71.35	
05/10/21	Check Payment	UA 05/10/21	05/12/21	JMiller	\$954.26	
05/10/21	Online Payment	UA 05/17/21	05/17/21	JMiller	\$420.69	
05/10/21	Online Payment	UA 05/17/21	05/17/21	JMiller	\$11.78	
05/10/21	Online Payment	UA 06/16/21	06/16/21	JMiller	\$3.25	
05/10/21	Void Payment	UMVoid 61621	06/16/21	JMiller		\$3.89
05/11/21	Online Payment	UA 05/17/21	05/17/21	JMiller	\$469.35	
05/12/21	Cash Payment	UA 05/12/21	05/12/21	JMiller	\$195.06	
05/12/21	Check Payment	UA 05/12/21	05/12/21	JMiller	\$198.75	
05/12/21	Online Payment	UA 05/17/21	05/17/21	JMiller	\$669.23	
05/12/21	Void Payment	UMVoid 51221	05/12/21	JMiller		\$30.70
05/12/21	Void Payment	UMVoid 51221	05/12/21	JMiller		\$19.29
05/13/21	Imm. Service Charge	UA 05/13/21	05/17/21	JMiller	\$35.00	
05/13/21	Imm. Service Charge	UA 05/13/21	05/17/21	JMiller	\$35.00	
05/13/21	Online Payment	UA 05/17/21	05/17/21	JMiller	\$148.87	
05/13/21	Imm. Service Charge	UA 05/17/21	06/15/21	JMiller	\$35.00	
05/13/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	
05/14/21	Check Payment	UA 05/14/21	05/17/21	JMiller	\$1,135.03	
05/14/21	Online Payment	UA 05/17/21	05/17/21	JMiller	\$227.62	
05/14/21	Imm. Service Charge	UA 05/18/21	06/15/21	JMiller	\$35.00	
05/14/21	Imm. Service Charge	UA 05/18/21	06/15/21	JMiller	\$35.00	
05/15/21	Online Payment	UA 05/17/21	05/17/21	JMiller	\$122.18	
05/17/21	Check Payment	UA 05/17/21	05/17/21	JMiller	\$191.26	
05/17/21	Check Payment	UA 05/17/21	05/17/21	JMiller	\$671.13	
05/17/21	Cash Payment	UA 05/17/21	05/17/21	JMiller	\$266.09	
05/17/21	Online Payment	UA 05/18/21	06/15/21	JMiller	\$384.62	
05/18/21	Check Payment	UA 05/18/21	06/15/21	JMiller	\$354.89	
05/18/21	Cash Payment	UA 05/18/21	06/15/21	JMiller	\$472.77	
05/18/21	Online Payment	UA 05/21/21	06/15/21	JMiller	\$602.85	
05/19/21	Online Payment	UA 05/21/21	06/15/21	JMiller	\$117.37	
05/20/21	Online Payment	UA 05/21/21	06/15/21	JMiller	\$41.28	
05/20/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller	\$35.00	
05/21/21	Online Payment	UA 05/27/21	06/15/21	JMiller	\$153.15	
05/23/21	Online Payment	UA 05/27/21	06/15/21	JMiller	\$89.55	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/24/21	Check Payment	UA 05/24/21	06/15/21	JMiller	\$661.02	
05/24/21	Online Payment	UA 05/27/21	06/15/21	JMiller	\$313.04	
05/24/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller	\$35.00	
05/25/21	Check Payment	UA 05/25/21	06/15/21	JMiller	\$738.16	
05/25/21	Cash Payment	UA 05/25/21	06/15/21	JMiller	\$593.42	
05/25/21	Check Payment	UA 05/25/21	06/15/21	JMiller	\$1,016.37	
05/25/21	Online Payment	UA 05/27/21	06/15/21	JMiller	\$307.25	
05/25/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller	\$35.00	
05/26/21	Check Payment	UA 05/26/21	06/15/21	JMiller	\$450.30	
05/26/21	Check Payment	UA 05/26/21	06/15/21	JMiller	\$2,030.52	
05/26/21	Check Payment	UA 05/27/21	06/15/21	JMiller	\$1,386.38	
05/26/21	Online Payment	UA 05/27/21	06/15/21	JMiller	\$302.62	
05/26/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller	\$35.00	
05/27/21	Check Payment	UA 05/27/21	06/15/21	JMiller	\$2,432.81	
05/27/21	Cash Payment	UA 05/27/21	06/15/21	JMiller	\$118.44	
05/27/21	Online Payment	UA 05/28/21	06/15/21	JMiller	\$505.05	
05/28/21	Check Payment	UA 05/28/21	06/15/21	JMiller	\$2,392.45	
05/28/21	Imm. Service Charge	UA 05/28/21	06/15/21	JMiller	\$35.00	
05/28/21	Check Payment	UA 05/28/21	06/15/21	JMiller	\$7,946.27	
05/28/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$505.85	
05/28/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller	\$35.00	
05/29/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$412.03	
05/30/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$45.78	
05/31/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$120.53	
06/01/21	Cash Payment	UA 06/01/21	06/15/21	JMiller	\$532.79	
06/01/21	Check Payment	UA 06/01/21	06/15/21	JMiller	\$1,174.08	
06/01/21	Check Payment	UA 06/01/21	06/15/21	JMiller	\$2,030.92	
06/01/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$644.77	
06/01/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$17.27	
06/02/21	Check Payment	UA 06/02/21	06/15/21	JMiller	\$1,134.68	
06/02/21	Check Payment	UA 06/02/21	06/15/21	JMiller	\$4,464.53	
06/02/21	Cash Payment	UA 06/02/21	06/15/21	JMiller	\$157.06	
06/02/21	Cash Payment	UA 06/02/21	06/15/21	JMiller	\$163.46	
06/02/21	Imm. Service Charge	UA 06/02/21	06/15/21	JMiller	\$35.00	
06/02/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$818.48	
06/02/21	Online Payment	UA 06/29/21	07/07/21	JMiller	\$24.01	
06/02/21	Imm. Service Charge	UA 06/29/21	07/07/21	JMiller	\$35.00	
06/02/21	Void Payment	UMVoid 71221	07/16/21	JMiller		\$105.00
06/03/21	Check Payment	UA 06/03/21	06/15/21	JMiller	\$1,445.71	
06/03/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$851.36	
06/03/21	Online Payment	UA 06/04/21	06/15/21	JMiller	\$36.13	
06/04/21	Check Payment	UA 06/04/21	06/15/21	JMiller	\$2,032.81	
06/04/21	Cash Payment	UA 06/04/21	06/15/21	JMiller	\$338.54	
06/04/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller	\$35.00	
06/04/21	Cash Payment	UA 06/04/21	06/15/21	JMiller	\$662.60	
06/04/21	Check Payment	UA 06/04/21	06/15/21	JMiller	\$920.94	
06/04/21	Online Payment	UA 06/07/21	06/15/21	JMiller	\$1,087.98	
06/05/21	Online Payment	UA 06/07/21	06/15/21	JMiller	\$548.47	
06/06/21	Online Payment	UA 06/07/21	06/15/21	JMiller	\$1,725.33	
06/07/21	Apply Bank Draft Pay	UA 06/07/21	06/15/21	JMiller	\$19,570.19	
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller	\$1,450.52	
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller	\$2,242.76	
06/07/21	Imm. Service Charge	UA 06/07/21	06/15/21	JMiller	\$35.00	
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller	\$2,585.47	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/07/21	Cash Payment	UA 06/07/21	06/15/21	JMiller	\$362.02	
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller	\$778.24	
06/07/21	Online Payment	UA 06/08/21	06/15/21	JMiller	\$755.59	
06/07/21	Cash Payment	UA 06/08/21	06/15/21	JMiller	\$483.67	
06/07/21	Void Payment	UMVoid 61521	06/15/21	JMiller		\$8.52
06/07/21	Void Payment	UMVoid 61521	06/15/21	JMiller		\$10.54
06/07/21	Void Payment	UMVoid 61521	06/15/21	JMiller		\$1,872.44
06/08/21	Check Payment	UA 06/08/21	06/15/21	JMiller	\$1,011.04	
06/08/21	Online Payment	UA 06/10/21	06/15/21	JMiller	\$340.18	
06/08/21	Imm. Service Charge	UA 06/10/21	06/15/21	JMiller	\$35.00	
06/08/21	Void Payment	UMVoid 61521	06/15/21	JMiller		\$30.00
06/09/21	Online Payment	UA 06/10/21	06/15/21	JMiller	\$349.33	
06/09/21	Imm. Service Charge	UA 06/10/21	06/15/21	JMiller	\$35.00	
06/10/21	Online Payment	UA 06/14/21	06/15/21	JMiller	\$663.34	
06/11/21	Cash Payment	UA 06/11/21	06/15/21	JMiller	\$687.95	
06/11/21	Check Payment	UA 06/11/21	06/15/21	JMiller	\$2,615.97	
06/11/21	Imm. Service Charge	UA 06/11/21	06/15/21	JMiller	\$35.00	
06/11/21	Imm. Service Charge	UA 06/11/21	06/15/21	JMiller	\$35.00	
06/11/21	Online Payment	UA 06/14/21	06/15/21	JMiller	\$881.74	
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller	\$35.00	
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller	\$35.00	
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller	\$35.00	
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller	\$35.00	
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller	\$35.00	
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller	\$35.00	
06/12/21	Online Payment	UA 06/14/21	06/15/21	JMiller	\$126.65	
06/13/21	Online Payment	UA 06/14/21	06/15/21	JMiller	\$207.38	
06/14/21	Check Payment	UA 06/14/21	06/15/21	JMiller	\$1,131.46	
06/14/21	Check Payment	UA 06/14/21	06/15/21	JMiller	\$399.48	
06/14/21	Cash Payment	UA 06/14/21	06/15/21	JMiller	\$548.15	
06/14/21	Online Payment	UA 06/15/21	06/15/21	JMiller	\$482.22	
06/15/21	Check Payment	UA 06/15/21	06/15/21	JMiller	\$293.61	
06/15/21	Cash Payment	UA 06/15/21	06/15/21	JMiller	\$236.28	
06/15/21	Online Payment	UA 06/16/21	06/16/21	JMiller	\$742.54	
06/15/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller	\$35.00	
06/15/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller	\$35.00	
06/16/21	Check Payment	UA 06/16/21	06/16/21	JMiller	\$528.03	
06/16/21	Cash Payment	UA 06/16/21	06/16/21	JMiller	\$604.94	
06/16/21	Online Payment	UA 06/22/21	07/07/21	JMiller	\$1,254.77	
06/16/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller	\$35.00	
06/16/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller	\$35.00	
06/17/21	Online Payment	UA 06/22/21	07/07/21	JMiller	\$231.81	
06/18/21	Imm. Service Charge	UA 06/18/21	07/07/21	JMiller	\$35.00	
06/18/21	Online Payment	UA 06/22/21	07/07/21	JMiller	\$313.13	
06/18/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller	\$35.00	
06/18/21	Imm. Service Charge	UA 06/25/21	07/07/21	JMiller	\$35.00	
06/18/21	Void Payment	UMVoid 62221	07/07/21	JMiller		\$105.00
06/19/21	Online Payment	UA 06/22/21	07/07/21	JMiller	\$161.11	
06/20/21	Online Payment	UA 06/22/21	07/07/21	JMiller	\$137.35	
06/21/21	Check Payment	UA 06/21/21	07/07/21	JMiller	\$1,017.54	
06/21/21	Cash Payment	UA 06/21/21	07/07/21	JMiller	\$173.33	
06/21/21	Online Payment	UA 06/22/21	07/07/21	JMiller	\$241.25	
06/22/21	Check Payment	UA 06/22/21	07/07/21	JMiller	\$1,237.05	
06/22/21	Online Payment	UA 06/25/21	07/07/21	JMiller	\$563.18	
06/22/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/22/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	
06/23/21	Check Payment	UA 06/23/21	07/07/21	JMiller	\$2,158.45	
06/23/21	Online Payment	UA 06/25/21	07/07/21	JMiller	\$196.87	
06/24/21	Imm. Service Charge	UA 06/24/21	07/07/21	JMiller	\$35.00	
06/24/21	Check Payment	UA 06/24/21	07/07/21	JMiller	\$4,522.48	
06/24/21	Online Payment	UA 06/25/21	07/07/21	JMiller	\$1,796.63	
06/25/21	Imm. Service Charge	UA 06/25/21	07/07/21	JMiller	\$35.00	
06/25/21	Cash Payment	UA 06/25/21	07/07/21	JMiller	\$415.90	
06/25/21	Online Payment	UA 06/29/21	07/07/21	JMiller	\$444.60	
06/26/21	Online Payment	UA 06/29/21	07/07/21	JMiller	\$200.98	
06/27/21	Online Payment	UA 06/29/21	07/07/21	JMiller	\$163.16	
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller	\$922.30	
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller	\$548.88	
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller	\$1,768.84	
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller	\$2,970.54	
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller	\$7,610.04	
06/28/21	Online Payment	UA 06/29/21	07/07/21	JMiller	\$250.62	
06/29/21	Check Payment	UA 06/29/21	07/07/21	JMiller	\$2,587.52	
06/29/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$141.36	
06/30/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$298.89	
07/01/21	Check Payment	UA 07/01/21	07/07/21	JMiller	\$694.40	
07/01/21	Cash Payment	UA 07/01/21	07/07/21	JMiller	\$376.52	
07/01/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$682.43	
07/01/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	
07/01/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	
07/01/21	Imm. Service Charge	UA 07/08/21	07/16/21	JMiller	\$35.00	
07/02/21	Check Payment	UA 07/02/21	07/07/21	JMiller	\$2,828.77	
07/02/21	Cash Payment	UA 07/02/21	07/07/21	JMiller	\$857.08	
07/02/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$1,173.19	
07/02/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$23.34	
07/02/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	
07/02/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	
07/02/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller	\$35.00	
07/02/21	Void Payment	UMVoid 70621	07/07/21	JMiller		\$105.00
07/03/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$136.47	
07/04/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$288.25	
07/05/21	Online Payment	UA 07/06/21	07/07/21	JMiller	\$690.79	
07/06/21	Apply Bank Draft Pay	UA 07/06/21	07/07/21	JMiller	\$20,648.27	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$1,531.44	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$1,473.11	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$1,798.94	
07/06/21	Bad Debt Recovery	UA 07/06/21	07/07/21	JMiller	\$36.55	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$1,511.85	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$1,874.86	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$1,838.70	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$1,386.07	
07/06/21	Cash Payment	UA 07/06/21	07/07/21	JMiller	\$331.39	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$703.39	
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller	\$554.78	
07/06/21	Cash Payment	UA 07/06/21	07/07/21	JMiller	\$397.68	
07/06/21	Online Payment	UA 07/07/21	07/07/21	JMiller	\$1,393.74	
07/07/21	Check Payment	UA 07/07/21	07/07/21	JMiller	\$339.80	
07/07/21	Cash Payment	UA 07/07/21	07/07/21	JMiller	\$25.06	
07/07/21	Online Payment	UA 07/14/21	07/16/21	JMiller	\$618.20	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/07/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller	\$35.00	
07/08/21	Online Payment	UA 07/14/21	07/16/21	JMiller	\$493.45	
07/09/21	Check Payment	UA 07/09/21	07/16/21	JMiller	\$707.08	
07/09/21	Cash Payment	UA 07/09/21	07/16/21	JMiller	\$487.63	
07/09/21	Online Payment	UA 07/14/21	07/16/21	JMiller	\$562.97	
07/09/21	Imm. Service Charge	UA 07/15/21	07/16/21	JMiller	\$35.00	
07/10/21	Online Payment	UA 07/14/21	07/16/21	JMiller	\$364.35	
07/11/21	Online Payment	UA 07/14/21	07/16/21	JMiller	\$305.73	
07/12/21	Cash Payment	UA 07/12/21	07/16/21	JMiller	\$65.48	
07/12/21	Imm. Service Charge	UA 07/12/21	07/16/21	JMiller	\$35.00	
07/12/21	Online Payment	UA 07/14/21	07/16/21	JMiller	\$768.38	
07/13/21	Check Payment	UA 07/13/21	07/16/21	JMiller	\$2,825.51	
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller	\$35.00	
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller	\$35.00	
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller	\$35.00	
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller	\$35.00	
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller	\$35.00	
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller	\$35.00	
07/13/21	Online Payment	UA 07/14/21	07/16/21	JMiller	\$554.21	
07/14/21	Cash Payment	UA 07/14/21	07/16/21	JMiller	\$686.38	
07/14/21	Check Payment	UA 07/14/21	07/16/21	JMiller	\$605.23	
07/14/21	Online Payment	UA 07/15/21	07/16/21	JMiller	\$1,003.21	
07/15/21	Online Payment	UA 07/16/21	08/20/21	JMiller	\$1,138.21	
07/15/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller	\$35.00	
07/15/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller	\$35.00	
07/15/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller	\$35.00	
07/16/21	Cash Payment	UA 07/16/21	07/16/21	JMiller	\$520.00	
07/16/21	Check Payment	UA 07/16/21	07/16/21	JMiller	\$190.00	
07/16/21	Cash Payment	UA 07/16/21	07/16/21	JMiller	\$213.57	
07/16/21	Online Payment	UA 07/19/21	08/20/21	JMiller	\$382.08	
07/16/21	Imm. Service Charge	UA 07/19/21	08/20/21	JMiller	\$35.00	
07/16/21	Imm. Service Charge	UA 07/19/21	08/20/21	JMiller	\$35.00	
07/16/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller	\$35.00	
07/16/21	Imm. Service Charge	UA 07/22/21	08/20/21	JMiller	\$35.00	
07/17/21	Online Payment	UA 07/19/21	08/20/21	JMiller	\$100.00	
07/19/21	Online Payment	UA 07/26/21	08/20/21	JMiller	\$194.05	
07/20/21	Online Payment	UA 07/26/21	08/20/21	JMiller	\$40.62	
07/20/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller	\$35.00	
07/20/21	Imm. Service Charge	UA 08/17/21	08/20/21	JMiller	\$35.00	
07/21/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller	\$35.00	
07/21/21	Online Payment	UA 07/26/21	08/20/21	JMiller	\$142.95	
07/22/21	Online Payment	UA 07/26/21	08/20/21	JMiller	\$546.27	
07/23/21	Check Payment	UA 07/23/21	08/20/21	JMiller	\$684.78	
07/23/21	Cash Payment	UA 07/23/21	08/20/21	JMiller	\$339.70	
07/23/21	Online Payment	UA 07/26/21	08/20/21	JMiller	\$462.80	
07/24/21	Online Payment	UA 07/26/21	08/20/21	JMiller	\$113.54	
07/25/21	Online Payment	UA 07/26/21	08/20/21	JMiller	\$93.54	
07/26/21	Check Payment	UA 07/26/21	08/20/21	JMiller	\$919.16	
07/26/21	Online Payment	UA 08/02/21	08/20/21	JMiller	\$636.77	
07/27/21	Check Payment	UA 07/27/21	08/20/21	JMiller	\$2,285.01	
07/27/21	Check Payment	UA 07/27/21	08/20/21	JMiller	\$3,664.41	
07/27/21	Online Payment	UA 08/02/21	08/20/21	JMiller	\$219.89	
07/27/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller	\$35.00	
07/27/21	Imm. Service Charge	UA 08/17/21	08/20/21	JMiller	\$35.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/27/21	Void Payment	UMVoid 72721	08/20/21	JMiller		\$59.02
07/28/21	Online Payment	UA 08/02/21	08/20/21	JMiller	\$202.20	
07/29/21	Check Payment	UA 07/29/21	08/20/21	JMiller	\$919.70	
07/29/21	Online Payment	UA 08/03/21	08/20/21	JMiller	\$458.37	
07/30/21	Check Payment	UA 07/30/21	08/20/21	JMiller	\$2,732.14	
07/30/21	Check Payment	UA 07/30/21	08/20/21	JMiller	\$4,905.11	
07/30/21	Check Payment	UA 07/30/21	08/20/21	JMiller	\$1,861.70	
07/30/21	Cash Payment	UA 07/30/21	08/20/21	JMiller	\$464.20	
07/30/21	Cash Payment	UA 07/30/21	08/20/21	JMiller	\$410.14	
07/30/21	Online Payment	UA 08/04/21	08/20/21	JMiller	\$1,113.98	
07/30/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller	\$35.00	
07/31/21	Online Payment	UA 08/04/21	08/20/21	JMiller	\$185.83	
08/01/21	Online Payment	UA 08/04/21	08/20/21	JMiller	\$581.39	
08/02/21	Check Payment	UA 08/02/21	08/20/21	JMiller	\$2,742.91	
08/02/21	Check Payment	UA 08/02/21	08/20/21	JMiller	\$3,296.48	
08/02/21	Online Payment	UA 08/04/21	08/20/21	JMiller	\$2,386.43	
08/02/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller	\$35.00	
08/02/21	Imm. Service Charge	UA 08/06/21	08/20/21	JMiller	\$35.00	
08/03/21	Check Payment	UA 08/03/21	08/20/21	JMiller	\$2,044.26	
08/03/21	Check Payment	UA 08/03/21	08/20/21	JMiller	\$1,964.86	
08/03/21	Online Payment	UA 08/04/21	08/20/21	JMiller	\$957.88	
08/04/21	Check Payment	UA 08/04/21	08/20/21	JMiller	\$2,596.01	
08/04/21	Check Payment	UA 08/04/21	08/20/21	JMiller	\$4,932.24	
08/04/21	Online Payment	UA 08/05/21	08/20/21	JMiller	\$1,428.25	
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller	\$2,959.61	
08/05/21	Cash Payment	UA 08/05/21	08/20/21	JMiller	\$1,992.06	
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller	\$1,000.90	
08/05/21	Apply Bank Draft Pay	UA 08/05/21	08/20/21	JMiller	\$34,917.66	
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller	\$2,400.86	
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller	\$1,129.70	
08/05/21	Cash Payment	UA 08/05/21	08/20/21	JMiller	\$427.89	
08/05/21	Online Payment	UA 08/06/21	08/20/21	JMiller	\$1,480.67	
08/05/21	Void Payment	UMVoid 81321	08/20/21	JMiller		\$17.71
08/06/21	Imm. Service Charge	UA 08/06/21	08/20/21	JMiller	\$35.00	
08/06/21	Online Payment	UA 08/09/21	08/20/21	JMiller	\$1,070.42	
08/07/21	Online Payment	UA 08/09/21	08/20/21	JMiller	\$197.18	
08/08/21	Online Payment	UA 08/09/21	08/20/21	JMiller	\$315.68	
08/09/21	Check Payment	UA 08/09/21	08/20/21	JMiller	\$926.74	
08/09/21	Online Payment	UA 08/13/21	08/20/21	JMiller	\$1,064.32	
08/09/21	Imm. Service Charge	UA 08/13/21	08/20/21	JMiller	\$35.00	
08/10/21	Check Payment	UA 08/10/21	08/20/21	JMiller	\$1,401.59	
08/10/21	Online Payment	UA 08/13/21	08/20/21	JMiller	\$336.00	
08/11/21	Check Payment	UA 08/11/21	08/20/21	JMiller	\$812.49	
08/11/21	Online Payment	UA 08/13/21	08/20/21	JMiller	\$622.14	
08/12/21	Online Payment	UA 08/13/21	08/20/21	JMiller	\$396.77	
08/12/21	Imm. Service Charge	UA 08/16/21	08/20/21	JMiller	\$35.00	
08/12/21	Imm. Service Charge	UA 08/16/21	08/20/21	JMiller	\$35.00	
08/13/21	Imm. Service Charge	UA 08/13/21	08/20/21	JMiller	\$35.00	
08/13/21	Check Payment	UA 08/13/21	08/20/21	JMiller	\$695.19	
08/13/21	Online Payment	UA 08/16/21	08/20/21	JMiller	\$489.73	
08/13/21	Imm. Service Charge	UA 08/17/21	08/20/21	JMiller	\$35.00	
08/15/21	Online Payment	UA 08/16/21	08/20/21	JMiller	\$214.01	
08/16/21	Check Payment	UA 08/16/21	08/20/21	JMiller	\$1,686.53	
08/16/21	Cash Payment	UA 08/16/21	08/20/21	JMiller	\$959.03	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/16/21	Check Payment	UA 08/16/21	08/20/21	JMiller	\$4,920.94	
08/16/21	Online Payment	UA 08/17/21	08/20/21	JMiller	\$1,123.49	
08/17/21	Cash Payment	UA 08/17/21	08/20/21	JMiller	\$410.97	
08/17/21	Check Payment	UA 08/17/21	08/20/21	JMiller	\$338.34	
08/17/21	Online Payment	UA 08/20/21	09/02/21	JMiller	\$800.58	
08/17/21	Imm. Service Charge	UA 08/20/21	09/02/21	JMiller	\$35.00	
08/18/21	Online Payment	UA 08/20/21	09/02/21	JMiller	\$147.97	
08/19/21	Online Payment	UA 08/20/21	09/02/21	JMiller	\$107.17	
08/20/21	Imm. Service Charge	UA 08/24/21	09/02/21	JMiller	\$35.00	
08/20/21	Online Payment	UA 08/24/21	09/02/21	JMiller	\$161.10	
08/21/21	Online Payment	UA 08/24/21	09/02/21	JMiller	\$277.48	
08/22/21	Online Payment	UA 08/24/21	09/02/21	JMiller	\$220.18	
08/23/21	Check Payment	UA 08/23/21	09/02/21	JMiller	\$1,095.55	
08/23/21	Check Payment	UA 08/23/21	09/02/21	JMiller	\$1,385.13	
08/23/21	Online Payment	UA 08/24/21	09/02/21	JMiller	\$304.50	
08/24/21	Check Payment	UA 08/24/21	09/02/21	JMiller	\$683.64	
08/24/21	Imm. Service Charge	UA 08/24/21	09/02/21	JMiller	\$35.00	
08/24/21	Online Payment	UA 08/30/21	09/02/21	JMiller	\$386.78	
08/24/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller	\$35.00	
08/25/21	Cash Payment	UA 08/25/21	09/02/21	JMiller	\$609.62	
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller	\$598.20	
08/25/21	Cash Payment	UA 08/25/21	09/02/21	JMiller	\$437.43	
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller	\$1,009.21	
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller	\$2,949.65	
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller	\$1,770.63	
08/25/21	Online Payment	UA 08/30/21	09/02/21	JMiller	\$119.86	
08/25/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller	\$35.00	
08/26/21	Imm. Service Charge	UA 08/26/21	09/02/21	JMiller	\$35.00	
08/26/21	Online Payment	UA 08/30/21	09/02/21	JMiller	\$527.08	
08/27/21	Check Payment	UA 08/27/21	09/02/21	JMiller	\$653.73	
08/27/21	Imm. Service Charge	UA 08/27/21	09/02/21	JMiller	\$35.00	
08/27/21	Check Payment	UA 08/27/21	09/02/21	JMiller	\$15,637.74	
08/27/21	Check Payment	UA 08/27/21	09/02/21	JMiller	\$2,159.53	
08/27/21	Online Payment	UA 08/30/21	09/02/21	JMiller	\$621.76	
08/28/21	Online Payment	UA 08/30/21	09/02/21	JMiller	\$374.85	
08/29/21	Online Payment	UA 08/30/21	09/02/21	JMiller	\$171.45	
08/30/21	Check Payment	UA 08/30/21	09/02/21	JMiller	\$732.43	
08/30/21	Check Payment	UA 08/30/21	09/02/21	JMiller	\$1,541.71	
08/30/21	Online Payment	UA 08/30/21	09/02/21	JMiller	\$21.99	
08/30/21	Check Payment	UA 08/30/21	09/02/21	JMiller	\$2,880.50	
08/30/21	Online Payment	UA 09/01/21	09/02/21	JMiller	\$768.65	
08/30/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller	\$35.00	
08/30/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller	\$35.00	
08/31/21	Check Payment	UA 08/31/21	09/02/21	JMiller	\$1,718.62	
08/31/21	Check Payment	UA 08/31/21	09/02/21	JMiller	\$1,401.17	
08/31/21	Online Payment	UA 09/01/21	09/02/21	JMiller	\$1,800.01	
08/31/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller	\$35.00	
09/01/21	Check Payment	UA 09/01/21	09/02/21	JMiller	\$2,982.50	
09/01/21	Cash Payment	UA 09/01/21	09/02/21	JMiller	\$704.41	
09/01/21	Online Payment	UA 09/03/21	09/27/21	JMiller	\$714.87	
09/01/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller	\$35.00	
09/02/21	Check Payment	UA 09/02/21	09/02/21	JMiller	\$3,334.04	
09/02/21	Check Payment	UA 09/02/21	09/02/21	JMiller	\$999.40	
09/02/21	Online Payment	UA 09/03/21	09/27/21	JMiller	\$652.68	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/02/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller	\$35.00	
09/02/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller	\$35.00	
09/02/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller	\$35.00	
09/02/21	Imm. Service Charge	UA 09/14/21	09/27/21	JMiller	\$35.00	
09/03/21	Check Payment	UA 09/03/21	09/27/21	JMiller	\$478.23	
09/03/21	Cash Payment	UA 09/03/21	09/27/21	JMiller	\$417.55	
09/03/21	Check Payment	UA 09/03/21	09/27/21	JMiller	\$3,032.31	
09/03/21	Online Payment	UA 09/07/21	09/27/21	JMiller	\$757.98	
09/03/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller	\$35.00	
09/03/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller	\$35.00	
09/04/21	Online Payment	UA 09/07/21	09/27/21	JMiller	\$467.76	
09/05/21	Online Payment	UA 09/07/21	09/27/21	JMiller	\$372.22	
09/06/21	Online Payment	UA 09/07/21	09/27/21	JMiller	\$327.05	
09/07/21	Apply Bank Draft Pay	UA 09/07/21	09/27/21	JMiller	\$30,319.73	
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller	\$1,418.26	
09/07/21	Imm. Service Charge	UA 09/07/21	09/27/21	JMiller	\$35.00	
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller	\$3,306.39	
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller	\$2,030.45	
09/07/21	Cash Payment	UA 09/07/21	09/27/21	JMiller	\$911.21	
09/07/21	Cash Payment	UA 09/07/21	09/27/21	JMiller	\$568.90	
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller	\$891.24	
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller	\$903.49	
09/07/21	Cash Payment	UA 09/07/21	09/27/21	JMiller	\$138.96	
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller	\$699.70	
09/07/21	Online Payment	UA 09/08/21	09/27/21	JMiller	\$1,225.07	
09/07/21	Apply Bank Draft Pay	UA 09/13/21	09/27/21	JMiller	\$86.15	
09/07/21	Apply Bank Draft Pay	UA 09/13/21	09/27/21	JMiller	\$26.03	
09/07/21	Check Payment	UA 09/13/21	09/27/21	JMiller	\$75.20	
09/07/21	Apply Bank Draft Pay	UA 09/13/21	09/27/21	JMiller	\$75.20	
09/07/21	Void Payment	UMVoid 90721	09/27/21	JMiller		\$71.00
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller		\$75.20
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller		\$26.03
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller		\$75.20
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller		\$86.15
09/08/21	Online Payment	UA 09/08/21	09/27/21	JMiller	\$62.41	
09/08/21	Online Payment	UA 09/14/21	09/27/21	JMiller	\$743.24	
09/08/21	Imm. Service Charge	UA 09/14/21	09/27/21	JMiller	\$35.00	
09/09/21	Check Payment	UA 09/09/21	09/27/21	JMiller	\$704.96	
09/09/21	Online Payment	UA 09/14/21	09/27/21	JMiller	\$688.83	
09/10/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller	\$35.00	
09/10/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller	\$35.00	
09/10/21	Online Payment	UA 09/14/21	09/27/21	JMiller	\$572.68	
09/10/21	Void Payment	UMVoid 91021	09/27/21	JMiller		\$41.23
09/11/21	Online Payment	UA 09/16/21	09/27/21	JMiller	\$268.67	
09/12/21	Online Payment	UA 09/14/21	09/27/21	JMiller	\$111.84	
09/13/21	Check Payment	UA 09/13/21	09/27/21	JMiller	\$1,633.56	
09/13/21	Online Payment	UA 09/14/21	09/27/21	JMiller	\$791.96	
09/14/21	Cash Payment	UA 09/14/21	09/27/21	JMiller	\$490.95	
09/14/21	Online Payment	UA 09/16/21	09/27/21	JMiller	\$350.67	
09/15/21	Check Payment	UA 09/15/21	09/27/21	JMiller	\$494.85	
09/15/21	Online Payment	UA 09/16/21	09/27/21	JMiller	\$772.15	
09/16/21	Cash Payment	UA 09/16/21	09/27/21	JMiller	\$628.46	
09/16/21	Online Payment	UA 09/17/21	09/27/21	JMiller	\$847.28	
09/16/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley	\$35.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/17/21	Cash Payment	UA 09/17/21	09/27/21	JMiller	\$165.46	
09/17/21	Imm. Service Charge	UA 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Check Payment	UA 09/17/21	09/27/21	JMiller	\$732.45	
09/17/21	Cash Payment	UA 09/17/21	09/27/21	JMiller	\$405.71	
09/17/21	Online Payment	UA 09/21/21	09/27/21	JMiller	\$585.91	
09/17/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller	\$35.00	
09/17/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller	\$35.00	
09/18/21	Online Payment	UA 09/21/21	09/27/21	JMiller	\$133.85	
09/20/21	Online Payment	UA 09/21/21	09/27/21	JMiller	\$98.51	
09/20/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller	\$35.00	
09/20/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley	\$35.00	
09/21/21	Online Payment	UA 09/24/21	09/27/21	JMiller	\$48.69	
09/22/21	Online Payment	UA 09/24/21	09/27/21	JMiller	\$113.03	
09/23/21	Online Payment	UA 09/24/21	09/27/21	JMiller	\$391.47	
09/24/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller	\$35.00	
09/24/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller	\$35.00	
09/24/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller	\$35.00	
09/24/21	Cash Payment	UA 09/24/21	09/27/21	JMiller	\$481.73	
09/24/21	Online Payment	UA 09/28/21	11/04/21	BMedley	\$1,732.71	
09/24/21	Check Payment	UA 09/30/21	11/04/21	BMedley	\$26.99	
09/24/21	Imm. Service Charge	UA 09/30/21	11/04/21	BMedley	\$35.00	
09/24/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley	\$35.00	
09/25/21	Online Payment	UA 09/28/21	11/04/21	BMedley	\$254.01	
09/26/21	Online Payment	UA 09/28/21	11/04/21	BMedley	\$289.44	
09/27/21	Check Payment	UA 09/27/21	09/27/21	JMiller	\$2,203.55	
09/27/21	Check Payment	UA 09/27/21	11/04/21	BMedley	\$1,660.34	
09/27/21	Check Payment	UA 09/28/21	11/04/21	BMedley	\$3,899.65	
09/27/21	Online Payment	UA 09/28/21	11/04/21	BMedley	\$310.51	
09/27/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley	\$35.00	
09/27/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley	\$35.00	
09/28/21	Cash Payment	UA 09/28/21	11/04/21	BMedley	\$742.32	
09/28/21	Check Payment	UA 09/28/21	11/04/21	BMedley	\$1,028.63	
09/28/21	Online Payment	UA 09/30/21	11/04/21	BMedley	\$296.50	
09/29/21	Check Payment	UA 09/29/21	11/04/21	BMedley	\$1,564.15	
09/29/21	Check Payment	UA 09/29/21	11/04/21	BMedley	\$8,181.45	
09/29/21	Online Payment	UA 09/30/21	11/04/21	BMedley	\$526.14	
09/30/21	Online Payment	UA 10/04/21	11/04/21	BMedley	\$421.51	
09/30/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley	\$35.00	
10/01/21	Check Payment	UA 10/01/21	11/04/21	BMedley	\$4,310.18	
10/01/21	Check Payment	UA 10/01/21	11/04/21	BMedley	\$2,436.77	
10/01/21	Online Payment	UA 10/04/21	11/04/21	BMedley	\$1,162.17	
10/01/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley	\$35.00	
10/01/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley	\$35.00	
10/01/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley	\$35.00	
10/02/21	Online Payment	UA 10/04/21	11/04/21	BMedley	\$222.88	
10/03/21	Online Payment	UA 10/04/21	11/04/21	BMedley	\$453.79	
10/04/21	Cash Payment	UA 10/04/21	11/04/21	BMedley	\$1,095.99	
10/04/21	Check Payment	UA 10/04/21	11/04/21	BMedley	\$1,622.44	
10/04/21	Cash Payment	UA 10/04/21	11/04/21	BMedley	\$151.01	
10/04/21	Cash Payment	UA 10/04/21	11/04/21	BMedley	\$464.38	
10/04/21	Check Payment	UA 10/04/21	11/04/21	BMedley	\$643.35	
10/04/21	Online Payment	UA 10/05/21	11/04/21	BMedley	\$1,676.49	
10/04/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley	\$35.00	
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$3,332.78	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$2,338.43	
10/05/21	Apply Bank Draft Pay	UA 10/05/21	11/04/21	BMedley	\$29,315.79	
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$3,532.49	
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$2,201.86	
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$2,361.42	
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$801.22	
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$921.27	
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley	\$819.89	
10/05/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley	\$35.00	
10/05/21	Online Payment	UA 10/06/21	11/04/21	BMedley	\$1,441.12	
10/05/21	Online Payment	UA 10/06/21	11/04/21	BMedley	\$1,169.34	
10/05/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley	\$35.00	
10/05/21	Void Payment	UMVoid100621	11/04/21	BMedley		\$1,169.34
10/06/21	Online Payment	UA 10/11/21	11/04/21	BMedley	\$655.55	
10/07/21	Check Payment	UA 10/07/21	11/04/21	BMedley	\$1,005.09	
10/07/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley	\$35.00	
10/07/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley		\$35.00
10/07/21	Imm. Service Charge	UA 10/08/21	11/04/21	BMedley	\$35.00	
10/07/21	Online Payment	UA 10/11/21	11/04/21	BMedley	\$802.07	
10/08/21	Online Payment	UA 10/11/21	11/04/21	BMedley	\$1,075.37	
10/08/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley	\$35.00	
10/08/21	Imm. Service Charge	UA 10/27/21	11/04/21	BMedley	\$35.00	
10/08/21	Void Payment	UMVoid100821	11/04/21	BMedley		\$112.70
10/09/21	Online Payment	UA 10/11/21	11/04/21	BMedley	\$236.73	
10/10/21	Online Payment	UA 10/11/21	11/04/21	BMedley	\$98.49	
10/11/21	Check Payment	UA 10/11/21	11/04/21	BMedley	\$1,459.62	
10/11/21	Imm. Service Charge	UA 10/11/21	11/04/21	BMedley	\$35.00	
10/11/21	Online Payment	UA 10/11/21	11/04/21	BMedley	\$15.30	
10/11/21	Online Payment	UA 10/14/21	11/04/21	BMedley	\$837.86	
10/12/21	Cash Payment	UA 10/12/21	11/04/21	BMedley	\$1,057.85	
10/12/21	Online Payment	UA 10/14/21	11/04/21	BMedley	\$335.45	
10/13/21	Check Payment	UA 10/13/21	11/04/21	BMedley	\$431.37	
10/13/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley	\$35.00	
10/13/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley	\$35.00	
10/13/21	Online Payment	UA 10/14/21	11/04/21	BMedley	\$458.92	
10/13/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley	\$35.00	
10/14/21	Imm. Service Charge	UA 10/14/21	11/04/21	BMedley	\$35.00	
10/14/21	Check Payment	UA 10/14/21	11/04/21	BMedley	\$2,014.21	
10/14/21	Cash Payment	UA 10/14/21	11/04/21	BMedley	\$553.76	
10/14/21	Online Payment	UA 10/15/21	11/04/21	BMedley	\$958.28	
10/14/21	Imm. Service Charge	UA 10/15/21	11/04/21	BMedley	\$35.00	
10/15/21	Imm. Service Charge	UA 10/15/21	11/04/21	BMedley	\$35.00	
10/15/21	Imm. Service Charge	UA 10/15/21	11/04/21	BMedley	\$35.00	
10/15/21	Check Payment	UA 10/15/21	11/04/21	BMedley	\$413.78	
10/15/21	Cash Payment	UA 10/15/21	11/04/21	BMedley	\$558.02	
10/15/21	Cash Payment	UA 10/15/21	11/04/21	BMedley	\$20.00	
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley	\$35.00	
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley	\$35.00	
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley		\$35.00
10/15/21	Online Payment	UA 10/19/21	11/04/21	BMedley	\$1,050.98	
10/15/21	Imm. Service Charge	UA 10/21/21	11/04/21	BMedley	\$35.00	
10/18/21	Online Payment	UA 10/19/21	11/04/21	BMedley	\$61.78	
10/19/21	Imm. Service Charge	UA 10/25/21	11/04/21	BMedley	\$35.00	
10/19/21	Online Payment	UA 10/26/21	11/04/21	BMedley	\$172.99	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/20/21	Online Payment	UA 10/26/21	11/04/21	BMedley	\$32.76	
10/21/21	Imm. Service Charge	UA 10/21/21	11/04/21	BMedley	\$35.00	
10/21/21	Imm. Service Charge	UA 10/22/21	11/04/21	BMedley	\$35.00	
10/21/21	Online Payment	UA 10/26/21	11/04/21	BMedley	\$110.09	
10/22/21	Imm. Service Charge	UA 10/22/21	11/04/21	BMedley	\$35.00	
10/22/21	Online Payment	UA 10/26/21	11/04/21	BMedley	\$268.63	
10/23/21	Online Payment	UA 10/26/21	11/04/21	BMedley	\$106.63	
10/24/21	Online Payment	UA 10/26/21	11/04/21	BMedley	\$64.62	
10/25/21	Check Payment	UA 10/25/21	11/04/21	BMedley	\$1,037.27	
10/25/21	Check Payment	UA 10/25/21	11/04/21	BMedley	\$3,523.26	
10/25/21	Cash Payment	UA 10/25/21	11/04/21	BMedley	\$147.94	
10/25/21	Online Payment	UA 10/26/21	11/04/21	BMedley	\$175.20	
10/26/21	Online Payment	UA 10/28/21	11/04/21	BMedley	\$460.29	
10/27/21	Online Payment	UA 10/28/21	11/04/21	BMedley	\$289.46	
10/28/21	Imm. Service Charge	UA 10/29/21	11/04/21	BMedley	\$35.00	
10/28/21	Online Payment	UA 10/29/21	11/04/21	BMedley	\$398.08	
10/29/21	Check Payment	UA 10/29/21	11/04/21	BMedley	\$3,107.13	
10/29/21	Check Payment	UA 10/29/21	11/04/21	BMedley	\$1,901.03	
10/29/21	Cash Payment	UA 10/29/21	11/04/21	BMedley	\$622.87	
10/29/21	Imm. Service Charge	UA 10/29/21	11/04/21	BMedley	\$35.00	
10/29/21	Online Payment	UA 11/01/21	11/04/21	BMedley	\$652.93	
10/29/21	Online Payment	UA 11/01/21	11/04/21	BMedley	\$7.84	
10/29/21	Imm. Service Charge	UA 11/10/21	12/03/21	BMedley	\$35.00	
10/29/21	Imm. Service Charge	UA 11/10/21	12/03/21	BMedley	\$35.00	
10/29/21	Void Payment	UMVoid110121	11/04/21	BMedley		\$7.84
10/30/21	Online Payment	UA 11/01/21	11/04/21	BMedley	\$322.04	
10/31/21	Online Payment	UA 11/01/21	11/04/21	BMedley	\$104.42	
11/01/21	Check Payment	UA 11/01/21	11/04/21	BMedley	\$2,596.22	
11/01/21	Online Payment	UA 11/05/21	11/09/21	JMiller	\$893.89	
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley	\$1,570.86	
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley	\$4,345.70	
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley	\$7,604.37	
11/02/21	Cash Payment	UA 11/02/21	11/04/21	BMedley	\$672.71	
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley	\$2,524.36	
11/02/21	Online Payment	UA 11/05/21	11/09/21	JMiller	\$775.92	
11/03/21	Check Payment	UA 11/03/21	11/04/21	BMedley	\$3,035.58	
11/03/21	Imm. Service Charge	UA 11/08/21	11/09/21	JMiller	\$35.00	
11/04/21	Check Payment	UA 11/04/21	11/04/21	BMedley	\$917.31	
11/04/21	Online Payment	UA 11/05/21	11/09/21	JMiller	\$1,672.08	
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller	\$2,117.46	
11/05/21	Apply Bank Draft Pay	UA 11/05/21	11/09/21	JMiller	\$26,422.00	
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller	\$1,611.61	
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller	\$687.00	
11/05/21	Online Payment	UA 11/05/21	11/09/21	JMiller	\$7.17	
11/05/21	Cash Payment	UA 11/05/21	11/09/21	JMiller	\$1,227.97	
11/05/21	Cash Payment	UA 11/05/21	11/09/21	JMiller	\$553.10	
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller	\$1,385.23	
11/05/21	Cash Payment	UA 11/05/21	11/09/21	JMiller	\$305.75	
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller	\$1,545.25	
11/05/21	Online Payment	UA 11/08/21	11/09/21	JMiller	\$1,796.32	
11/05/21	Apply Bank Draft Pay	UA 11/17/21	12/03/21	BMedley	\$7.60	
11/05/21	Void Payment	UMVoid121421	12/29/21	JMiller		\$8.52
11/06/21	Online Payment	UA 11/08/21	11/09/21	JMiller	\$164.67	
11/07/21	Online Payment	UA 11/08/21	11/09/21	JMiller	\$292.50	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/08/21	Check Payment	UA 11/08/21	11/09/21	JMiller	\$278.20	
11/08/21	Online Payment	UA 11/15/21	12/03/21	BMedley	\$436.73	
11/09/21	Online Payment	UA 11/15/21	12/03/21	BMedley	\$405.32	
11/10/21	Check Payment	UA 11/10/21	12/03/21	BMedley	\$618.68	
11/10/21	Check Payment	UA 11/10/21	12/03/21	BMedley	\$470.16	
11/10/21	Online Payment	UA 11/15/21	12/03/21	BMedley	\$558.10	
11/10/21	Imm. Service Charge	UA 11/17/21	12/03/21	BMedley	\$35.00	
11/11/21	Cash Payment	UA 11/11/21	12/03/21	BMedley	\$203.70	
11/11/21	Cash Payment	UA 11/11/21	12/03/21	BMedley	\$288.66	
11/11/21	Imm. Service Charge	UA 11/12/21	12/03/21	BMedley	\$35.00	
11/11/21	Online Payment	UA 11/15/21	12/03/21	BMedley	\$641.79	
11/11/21	Imm. Service Charge	UA 11/17/21	12/03/21	BMedley	\$35.00	
11/11/21	Imm. Service Charge	UA 11/17/21	12/03/21	BMedley	\$35.00	
11/12/21	Imm. Service Charge	UA 11/12/21	12/03/21	BMedley	\$35.00	
11/12/21	Online Payment	UA 11/15/21	12/03/21	BMedley	\$751.32	
11/14/21	Online Payment	UA 11/15/21	12/03/21	BMedley	\$71.35	
11/15/21	Cash Payment	UA 11/15/21	12/03/21	BMedley	\$525.41	
11/15/21	Cash Payment	UA 11/15/21	12/03/21	BMedley	\$618.27	
11/15/21	Check Payment	UA 11/15/21	12/03/21	BMedley	\$234.72	
11/15/21	Check Payment	UA 11/15/21	12/03/21	BMedley	\$1,498.98	
11/15/21	Cash Payment	UA 11/15/21	12/03/21	BMedley	\$21.22	
11/15/21	Online Payment	UA 11/16/21	12/03/21	BMedley	\$1,095.02	
11/16/21	Cash Payment	UA 11/16/21	12/03/21	BMedley	\$175.86	
11/16/21	Check Payment	UA 11/16/21	12/03/21	BMedley	\$295.61	
11/16/21	Online Payment	UA 11/23/21	12/03/21	BMedley	\$707.67	
11/17/21	Online Payment	UA 11/23/21	12/03/21	BMedley	\$315.84	
11/17/21	Void Payment	UMVoid111721	12/03/21	BMedley		\$7.60
11/18/21	Imm. Service Charge	UA 11/19/21	12/03/21	BMedley	\$35.00	
11/18/21	Online Payment	UA 11/23/21	12/03/21	BMedley	\$132.45	
11/19/21	Online Payment	UA 11/23/21	12/03/21	BMedley	\$75.84	
11/19/21	Imm. Service Charge	UA 12/06/21	12/29/21	JMiller	\$35.00	
11/20/21	Online Payment	UA 11/23/21	12/03/21	BMedley	\$117.35	
11/21/21	Online Payment	UA 11/23/21	12/03/21	BMedley	\$50.47	
11/22/21	Imm. Service Charge	UA 01/05/22	01/26/22	JMiller	\$35.00	
11/22/21	Check Payment	UA 11/22/21	12/03/21	BMedley	\$1,025.94	
11/22/21	Online Payment	UA 11/23/21	12/03/21	BMedley	\$205.77	
11/22/21	Imm. Service Charge	UA 12/09/21	12/29/21	JMiller	\$35.00	
11/23/21	Cash Payment	UA 11/23/21	12/03/21	BMedley	\$365.80	
11/23/21	Check Payment	UA 11/23/21	12/03/21	BMedley	\$736.50	
11/23/21	Check Payment	UA 11/23/21	12/03/21	BMedley	\$1,098.77	
11/23/21	Online Payment	UA 11/30/21	12/03/21	BMedley	\$290.38	
11/23/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller	\$35.00	
11/24/21	Online Payment	UA 11/30/21	12/03/21	BMedley	\$292.64	
11/24/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller	\$35.00	
11/25/21	Online Payment	UA 11/30/21	12/03/21	BMedley	\$43.73	
11/26/21	Online Payment	UA 11/30/21	12/03/21	BMedley	\$95.36	
11/27/21	Online Payment	UA 11/30/21	12/03/21	BMedley	\$161.89	
11/28/21	Online Payment	UA 11/30/21	12/03/21	BMedley	\$339.18	
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley	\$1,061.15	
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley	\$984.25	
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley	\$1,861.53	
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley	\$1,780.93	
11/29/21	Online Payment	UA 11/30/21	12/03/21	BMedley	\$378.81	
11/30/21	Check Payment	UA 11/30/21	12/03/21	BMedley	\$3,679.79	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/30/21	Check Payment	UA 11/30/21	12/03/21	BMedley	\$712.06	
11/30/21	Cash Payment	UA 11/30/21	12/03/21	BMedley	\$668.06	
11/30/21	Online Payment	UA 12/06/21	12/29/21	JMiller	\$329.44	
11/30/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller	\$35.00	
11/30/21	Check Payment	UA 12/08/21	12/29/21	JMiller	\$17.94	
12/01/21	Online Payment	UA 12/06/21	12/29/21	JMiller	\$476.12	
12/01/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller	\$35.00	
12/02/21	Online Payment	UA 12/06/21	12/29/21	JMiller	\$910.71	
12/02/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller	\$35.00	
12/02/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller	\$35.00	
12/03/21	Check Payment	UA 12/03/21	12/29/21	JMiller	\$4,966.42	
12/03/21	Cash Payment	UA 12/03/21	12/29/21	JMiller	\$821.09	
12/03/21	Online Payment	UA 12/06/21	12/29/21	JMiller	\$1,403.77	
12/04/21	Online Payment	UA 12/06/21	12/29/21	JMiller	\$421.02	
12/05/21	Online Payment	UA 12/06/21	12/29/21	JMiller	\$512.83	
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller	\$5,390.10	
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller	\$1,763.95	
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller	\$498.00	
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller	\$4,150.33	
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller	\$2,982.20	
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller	\$519.37	
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller	\$397.55	
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller	\$2,193.19	
12/06/21	Apply Bank Draft Pay	UA 12/06/21	12/29/21	JMiller	\$22,080.22	
12/06/21	Online Payment	UA 12/07/21	12/29/21	JMiller	\$1,482.62	
12/06/21	Void Payment	UMVoid120821	12/29/21	JMiller		\$17.94
12/07/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller	\$35.00	
12/07/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$674.34	
12/08/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller	\$35.00	
12/08/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller	\$35.00	
12/08/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller	\$35.00	
12/08/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$432.28	
12/08/21	Void Payment	UMVoid120821	12/29/21	JMiller		\$33.44
12/09/21	Check Payment	UA 12/09/21	12/29/21	JMiller	\$914.01	
12/09/21	Imm. Service Charge	UA 12/09/21	12/29/21	JMiller	\$35.00	
12/09/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$612.58	
12/09/21	Void Payment	UMVoid120921	12/29/21	JMiller		\$20.64
12/10/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$699.78	
12/11/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$39.01	
12/12/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$167.15	
12/13/21	Check Payment	UA 12/13/21	12/29/21	JMiller	\$954.92	
12/13/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$220.68	
12/13/21	Imm. Service Charge	UA 12/16/21	12/29/21	JMiller	\$35.00	
12/14/21	Cash Payment	UA 12/14/21	12/29/21	JMiller	\$457.38	
12/14/21	Cash Payment	UA 12/14/21	12/29/21	JMiller	\$278.10	
12/14/21	Online Payment	UA 12/15/21	12/29/21	JMiller	\$367.67	
12/15/21	Online Payment	UA 12/17/21	12/29/21	JMiller	\$647.46	
12/16/21	Cash Payment	UA 12/16/21	12/29/21	JMiller	\$511.83	
12/16/21	Check Payment	UA 12/16/21	12/29/21	JMiller	\$911.16	
12/16/21	Imm. Service Charge	UA 12/16/21	12/29/21	JMiller	\$35.00	
12/16/21	Online Payment	UA 12/17/21	12/29/21	JMiller	\$125.00	
12/16/21	Online Payment	UA 12/17/21	12/29/21	JMiller	\$672.94	
12/16/21	General Adjustment	UMVoid121721	12/29/21	JMiller		\$125.00
12/17/21	Check Payment	UA 12/17/21	12/29/21	JMiller	\$38.26	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/17/21	Cash Payment	UA 12/17/21	12/29/21	JMiller	\$102.12	
12/17/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$366.23	
12/19/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$138.91	
12/20/21	Imm. Service Charge	UA 12/20/21	12/29/21	JMiller	\$35.00	
12/20/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$105.96	
12/21/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$56.53	
12/22/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$374.58	
12/23/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$98.74	
12/24/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$424.56	
12/25/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$300.35	
12/26/21	Online Payment	UA 12/27/21	12/29/21	JMiller	\$126.64	
12/27/21	Check Payment	UA 12/27/21	12/29/21	JMiller	\$1,309.94	
12/27/21	Check Payment	UA 12/27/21	12/29/21	JMiller	\$1,971.41	
12/27/21	Online Payment	UA 12/30/21	01/04/22	JMiller	\$619.39	
12/28/21	Check Payment	UA 12/28/21	12/29/21	JMiller	\$1,550.35	
12/28/21	Online Payment	UA 12/30/21	01/04/22	JMiller	\$455.94	
12/29/21	Check Payment	UA 12/29/21	01/04/22	JMiller	\$1,079.96	
12/29/21	Cash Payment	UA 12/29/21	01/04/22	JMiller	\$589.96	
12/29/21	Online Payment	UA 12/30/21	01/04/22	JMiller	\$534.56	
12/30/21	Online Payment	UA 01/04/22	01/04/22	BMedley	\$693.45	
12/30/21	Check Payment	UA 12/30/21	01/04/22	JMiller	\$3,144.51	
12/31/21	Online Payment	UA 01/04/22	01/04/22	BMedley	\$373.23	
Number of Transactions		1100	Account Totals		\$1,049,124.96	\$10,271.68
Account 00102-0000						
01/04/21	Deposit Receipt	UA 01/11/21	02/23/21	JMiller	\$70.00	
01/04/21	Deposit Receipt	UA 01/13/21	02/23/21	JMiller	\$70.00	
01/11/21	Deposit Receipt	UA 01/11/21	02/23/21	JMiller	\$70.00	
01/13/21	Deposit Receipt	UA 01/13/21	02/23/21	JMiller	\$140.00	
01/19/21	Deposit Receipt	UA 01/19/21	02/23/21	JMiller	\$70.00	
01/22/21	Deposit Receipt	UA 01/29/21	02/23/21	JMiller	\$70.00	
01/25/21	Deposit Receipt	UA 01/25/21	02/23/21	JMiller	\$70.00	
01/25/21	Deposit Receipt	UA 01/25/21	02/23/21	JMiller	\$70.00	
01/25/21	Deposit Receipt	UA 01/29/21	02/23/21	JMiller	\$100.00	
01/25/21	Deposit Receipt	UA 01/29/21	02/23/21	JMiller	\$70.00	
01/26/21	Deposit Receipt	UA 01/26/21	02/23/21	JMiller	\$70.00	
01/27/21	Deposit Receipt	UA 02/01/21	02/23/21	JMiller	\$70.00	
01/27/21	Deposit Receipt	UA 02/03/21	02/23/21	JMiller	\$70.00	
01/29/21	Deposit Receipt	UA 01/29/21	02/23/21	JMiller	\$200.00	
01/29/21	Deposit Receipt	UA 02/03/21	02/23/21	JMiller	\$70.00	
02/01/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller	\$70.00	
02/02/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller	\$70.00	
02/03/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller	\$70.00	
02/04/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller	\$70.00	
02/04/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller	\$70.00	
02/05/21	Deposit Receipt	UA 02/05/21	02/23/21	JMiller	\$70.00	
02/09/21	Deposit Receipt	UA 03/04/21	03/10/21	JMiller	\$70.00	
02/23/21	Deposit Receipt	UA 02/23/21	03/10/21	JMiller	\$70.00	
02/23/21	Deposit Receipt	UA 02/26/21	03/10/21	JMiller	\$70.00	
02/25/21	Deposit Receipt	UA 03/08/21	03/10/21	JMiller	\$70.00	
02/26/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller	\$100.00	
03/01/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller	\$70.00	
03/02/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller	\$70.00	
03/03/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller	\$70.00	
03/03/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller	\$70.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/08/21	Deposit Receipt	UA 03/08/21	03/10/21	JMiller	\$70.00	
03/08/21	Deposit Receipt	UA 03/15/21	03/16/21	JMiller	\$70.00	
03/10/21	Deposit Receipt	UA 03/16/21	03/16/21	JMiller	\$70.00	
03/11/21	Deposit Receipt	UA 03/15/21	03/16/21	JMiller	\$70.00	
03/11/21	Deposit Receipt	UA 03/25/21	04/15/21	JMiller	\$70.00	
03/16/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller	\$70.00	
03/17/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller	\$70.00	
03/18/21	Deposit Receipt	UA 03/18/21	04/15/21	JMiller	\$70.00	
03/19/21	Deposit Receipt	UA 03/30/21	04/15/21	JMiller	\$70.00	
03/22/21	Deposit Receipt	UA 03/22/21	04/15/21	JMiller	\$70.00	
03/22/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller	\$70.00	
03/22/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller	\$70.00	
03/22/21	Deposit Receipt	UA 03/26/21	04/15/21	JMiller	\$100.00	
03/24/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller	\$70.00	
03/25/21	Deposit Receipt	UA 03/31/21	04/15/21	JMiller	\$70.00	
03/26/21	Deposit Receipt	UA 03/26/21	04/15/21	JMiller	\$70.00	
03/26/21	Deposit Receipt	UA 03/30/21	04/15/21	JMiller	\$70.00	
03/29/21	Deposit Receipt	UA 03/29/21	04/15/21	JMiller	\$70.00	
03/30/21	Deposit Receipt	UA 04/07/21	04/15/21	JMiller	\$70.00	
04/06/21	Deposit Receipt	UA 04/07/21	04/15/21	JMiller	\$70.00	
04/06/21	Deposit Receipt	UA 04/07/21	04/15/21	JMiller	\$70.00	
04/06/21	Deposit Receipt	UA 04/08/21	04/15/21	JMiller	\$70.00	
04/07/21	Deposit Receipt	UA 04/13/21	04/15/21	JMiller	\$70.00	
04/08/21	Deposit Receipt	UA 04/14/21	04/15/21	JMiller	\$70.00	
04/09/21	Deposit Receipt	UA 04/14/21	04/15/21	JMiller	\$70.00	
04/12/21	Deposit Receipt	UA 04/14/21	04/15/21	JMiller	\$70.00	
04/13/21	Deposit Receipt	UA 04/13/21	04/15/21	JMiller	\$70.00	
04/13/21	Deposit Receipt	UA 04/13/21	04/15/21	JMiller	\$70.00	
04/14/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller	\$70.00	
04/16/21	Deposit Receipt	UA 04/16/21	05/12/21	JMiller	\$70.00	
04/16/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller	\$70.00	
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller	\$70.00	
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller	\$70.00	
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller	\$70.00	
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller	\$70.00	
04/19/21	Deposit Receipt	UA 04/27/21	05/12/21	JMiller	\$70.00	
04/26/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller	\$70.00	
04/26/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller	\$70.00	
04/27/21	Deposit Receipt	UA 04/27/21	05/12/21	JMiller	\$70.00	
04/27/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller	\$70.00	
04/28/21	Deposit Receipt	UA 04/28/21	05/12/21	JMiller	\$70.00	
05/03/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller	\$70.00	
05/03/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller	\$70.00	
05/06/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller	\$70.00	
05/13/21	Deposit Receipt	UA 05/13/21	05/17/21	JMiller	\$70.00	
05/13/21	Deposit Receipt	UA 05/13/21	05/17/21	JMiller	\$70.00	
05/13/21	Deposit Receipt	UA 05/17/21	06/15/21	JMiller	\$70.00	
05/13/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller	\$70.00	
05/14/21	Deposit Receipt	UA 05/18/21	06/15/21	JMiller	\$70.00	
05/14/21	Deposit Receipt	UA 05/18/21	06/15/21	JMiller	\$70.00	
05/17/21	Deposit Receipt	UA 05/17/21	06/15/21	JMiller	\$100.00	
05/20/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller	\$70.00	
05/24/21	Deposit Receipt	UA 05/24/21	06/15/21	JMiller	\$70.00	
05/24/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller	\$70.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/25/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller	\$70.00	
05/26/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller	\$70.00	
05/27/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller	\$70.00	
05/28/21	Deposit Receipt	UA 05/28/21	06/15/21	JMiller	\$70.00	
05/28/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller	\$70.00	
06/02/21	Deposit Receipt	UA 06/02/21	06/15/21	JMiller	\$70.00	
06/04/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller	\$70.00	
06/07/21	Deposit Receipt	UA 06/07/21	06/15/21	JMiller	\$70.00	
06/07/21	Deposit Receipt	UA 06/07/21	06/15/21	JMiller	\$70.00	
06/08/21	Deposit Receipt	UA 06/08/21	06/15/21	JMiller	\$70.00	
06/08/21	Deposit Receipt	UA 06/10/21	06/15/21	JMiller	\$70.00	
06/09/21	Deposit Receipt	UA 06/09/21	06/15/21	JMiller	\$70.00	
06/09/21	Deposit Receipt	UA 06/10/21	06/15/21	JMiller	\$70.00	
06/09/21	Deposit Receipt	UA 06/14/21	06/15/21	JMiller	\$70.00	
06/11/21	Deposit Receipt	UA 06/11/21	06/15/21	JMiller	\$70.00	
06/11/21	Deposit Receipt	UA 06/11/21	06/15/21	JMiller	\$70.00	
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller	\$70.00	
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller	\$70.00	
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller	\$70.00	
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller	\$70.00	
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller	\$70.00	
06/14/21	Deposit Receipt	UA 06/14/21	06/15/21	JMiller	\$70.00	
06/15/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller	\$70.00	
06/15/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller	\$70.00	
06/16/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller	\$70.00	
06/16/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller	\$70.00	
06/18/21	Deposit Receipt	UA 06/18/21	07/07/21	JMiller	\$70.00	
06/18/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller	\$70.00	
06/18/21	Deposit Receipt	UA 06/25/21	07/07/21	JMiller	\$70.00	
06/21/21	Deposit Receipt	UA 06/21/21	07/07/21	JMiller	\$70.00	
06/22/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller	\$70.00	
06/22/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller	\$70.00	
06/24/21	Deposit Receipt	UA 06/24/21	07/07/21	JMiller	\$70.00	
06/25/21	Deposit Receipt	UA 06/25/21	07/07/21	JMiller	\$70.00	
06/25/21	Deposit Receipt	UA 06/25/21	07/07/21	JMiller	\$70.00	
06/25/21	Deposit Receipt	UA 06/29/21	07/07/21	JMiller	\$70.00	
07/01/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller	\$70.00	
07/01/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller	\$70.00	
07/01/21	Deposit Receipt	UA 07/08/21	07/16/21	JMiller	\$70.00	
07/02/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller	\$70.00	
07/02/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller	\$70.00	
07/07/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller	\$70.00	
07/09/21	Deposit Receipt	UA 07/15/21	07/16/21	JMiller	\$70.00	
07/12/21	Deposit Receipt	UA 07/12/21	07/16/21	JMiller	\$70.00	
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller	\$70.00	
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller	\$70.00	
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller	\$70.00	
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller	\$70.00	
07/15/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller	\$70.00	
07/15/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller	\$70.00	
07/15/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller	\$70.00	
07/16/21	Deposit Receipt	UA 07/19/21	08/20/21	JMiller	\$70.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/16/21	Deposit Receipt	UA 07/19/21	08/20/21	JMiller	\$70.00	
07/16/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller	\$70.00	
07/16/21	Deposit Receipt	UA 07/22/21	08/20/21	JMiller	\$70.00	
07/20/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller	\$70.00	
07/20/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller	\$70.00	
07/21/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller	\$70.00	
07/21/21	Deposit Receipt	UA 07/26/21	08/20/21	JMiller	\$70.00	
07/27/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller	\$70.00	
07/27/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller	\$70.00	
07/30/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller	\$70.00	
08/02/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller	\$70.00	
08/02/21	Deposit Receipt	UA 08/06/21	08/20/21	JMiller	\$70.00	
08/06/21	Deposit Receipt	UA 08/06/21	08/20/21	JMiller	\$70.00	
08/09/21	Deposit Receipt	UA 08/09/21	08/20/21	JMiller	\$70.00	
08/09/21	Deposit Receipt	UA 08/13/21	08/20/21	JMiller	\$70.00	
08/11/21	Deposit Receipt	UA 08/16/21	08/20/21	JMiller	\$70.00	
08/12/21	Deposit Receipt	UA 08/16/21	08/20/21	JMiller	\$70.00	
08/12/21	Deposit Receipt	UA 08/16/21	08/20/21	JMiller	\$70.00	
08/13/21	Deposit Receipt	UA 08/13/21	08/20/21	JMiller	\$70.00	
08/13/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller	\$70.00	
08/17/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller	\$70.00	
08/18/21	Deposit Receipt	UA 08/20/21	09/02/21	JMiller	\$70.00	
08/19/21	Deposit Receipt	UA 08/19/21	08/20/21	JMiller	\$70.00	
08/20/21	Deposit Receipt	UA 08/20/21	09/02/21	JMiller	\$70.00	
08/20/21	Deposit Receipt	UA 08/24/21	09/02/21	JMiller	\$70.00	
08/24/21	Deposit Receipt	UA 08/24/21	09/02/21	JMiller	\$70.00	
08/24/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller	\$70.00	
08/25/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller	\$70.00	
08/26/21	Deposit Receipt	UA 08/26/21	09/02/21	JMiller	\$70.00	
08/27/21	Deposit Receipt	UA 08/27/21	09/02/21	JMiller	\$70.00	
08/30/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller	\$70.00	
08/30/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller	\$70.00	
08/31/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller	\$70.00	
09/01/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller	\$70.00	
09/02/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller	\$70.00	
09/02/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller	\$70.00	
09/02/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller	\$70.00	
09/02/21	Deposit Receipt	UA 09/14/21	09/27/21	JMiller	\$70.00	
09/03/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller	\$70.00	
09/03/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller	\$70.00	
09/07/21	Deposit Receipt	UA 09/07/21	09/27/21	JMiller	\$70.00	
09/10/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller	\$70.00	
09/10/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller	\$70.00	
09/16/21	Deposit Receipt	UA 09/16/21	09/27/21	JMiller	\$70.00	
09/16/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller	\$70.00	
09/16/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley	\$70.00	
09/17/21	Deposit Receipt	UA 09/17/21	09/27/21	JMiller	\$70.00	
09/17/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller	\$70.00	
09/17/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller	\$70.00	
09/20/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller	\$70.00	
09/20/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley	\$70.00	
09/21/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller	\$70.00	
09/22/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller	\$140.00	
09/23/21	Deposit Receipt	UA 09/23/21	09/27/21	JMiller	\$140.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/24/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller	\$70.00	
09/24/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller	\$70.00	
09/24/21	Deposit Receipt	UA 09/30/21	11/04/21	BMedley	\$70.00	
09/24/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley	\$70.00	
09/27/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley	\$70.00	
09/27/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley	\$70.00	
09/30/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley	\$70.00	
10/01/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley	\$70.00	
10/01/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley	\$70.00	
10/01/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley	\$70.00	
10/04/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley	\$70.00	
10/05/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley	\$70.00	
10/05/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley	\$70.00	
10/07/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley	\$70.00	
10/07/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley	\$70.00	
10/07/21	Deposit Receipt	UA 10/08/21	11/04/21	BMedley	\$70.00	
10/08/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley	\$70.00	
10/08/21	Deposit Receipt	UA 10/27/21	11/04/21	BMedley	\$70.00	
10/11/21	Deposit Receipt	UA 10/11/21	11/04/21	BMedley	\$70.00	
10/13/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley	\$70.00	
10/13/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley	\$70.00	
10/13/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley	\$70.00	
10/13/21	Deposit Receipt	UA 10/18/21	11/04/21	BMedley	\$70.00	
10/14/21	Deposit Receipt	UA 10/14/21	11/04/21	BMedley	\$70.00	
10/14/21	Deposit Receipt	UA 10/15/21	11/04/21	BMedley	\$70.00	
10/15/21	Deposit Receipt	UA 10/15/21	11/04/21	BMedley	\$70.00	
10/15/21	Deposit Receipt	UA 10/15/21	11/04/21	BMedley	\$70.00	
10/15/21	Deposit Receipt	UA 10/18/21	11/04/21	BMedley	\$70.00	
10/15/21	Deposit Receipt	UA 10/21/21	11/04/21	BMedley	\$70.00	
10/19/21	Deposit Receipt	UA 10/25/21	11/04/21	BMedley	\$70.00	
10/21/21	Deposit Receipt	UA 10/21/21	11/04/21	BMedley	\$70.00	
10/21/21	Deposit Receipt	UA 10/22/21	11/04/21	BMedley	\$70.00	
10/22/21	Deposit Receipt	UA 10/22/21	11/04/21	BMedley	\$70.00	
10/28/21	Deposit Receipt	UA 10/29/21	11/04/21	BMedley	\$70.00	
10/29/21	Deposit Receipt	UA 10/29/21	11/04/21	BMedley	\$70.00	
10/29/21	Deposit Receipt	UA 11/03/21	11/04/21	BMedley	\$70.00	
10/29/21	Deposit Receipt	UA 11/10/21	12/03/21	BMedley	\$70.00	
10/29/21	Deposit Receipt	UA 11/10/21	12/03/21	BMedley	\$70.00	
11/03/21	Deposit Receipt	UA 11/08/21	11/09/21	JMiller	\$70.00	
11/08/21	Deposit Receipt	UA 11/08/21	11/09/21	JMiller	\$70.00	
11/10/21	Deposit Receipt	UA 11/17/21	12/03/21	BMedley	\$70.00	
11/11/21	Deposit Receipt	UA 11/12/21	12/03/21	BMedley	\$70.00	
11/11/21	Deposit Receipt	UA 11/17/21	12/03/21	BMedley	\$70.00	
11/11/21	Deposit Receipt	UA 11/17/21	12/03/21	BMedley	\$70.00	
11/12/21	Deposit Receipt	UA 11/12/21	12/03/21	BMedley	\$70.00	
11/12/21	Deposit Receipt	UA 11/12/21	12/03/21	BMedley	\$70.00	
11/18/21	Deposit Receipt	UA 11/19/21	12/03/21	BMedley	\$70.00	
11/19/21	Deposit Receipt	UA 12/06/21	12/29/21	JMiller	\$70.00	
11/22/21	Deposit Receipt	UA 01/05/22	01/26/22	JMiller	\$70.00	
11/22/21	Deposit Receipt	UA 12/09/21	12/29/21	JMiller	\$70.00	
11/23/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller	\$70.00	
11/24/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller	\$70.00	
11/30/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller	\$70.00	
12/01/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller	\$70.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/02/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller	\$70.00	
12/02/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller	\$70.00	
12/07/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller	\$140.00	
12/07/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller	\$70.00	
12/08/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller	\$70.00	
12/08/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller	\$70.00	
12/08/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller	\$70.00	
12/09/21	Deposit Receipt	UA 12/09/21	12/29/21	JMiller	\$70.00	
12/09/21	Deposit Receipt	UA 12/09/21	12/29/21	JMiller	\$70.00	
12/10/21	Deposit Receipt	UA 12/10/21	12/29/21	JMiller	\$100.00	
12/13/21	Deposit Receipt	UA 12/16/21	12/29/21	JMiller	\$70.00	
12/14/21	Deposit Receipt	UA 12/14/21	12/29/21	JMiller	\$70.00	
12/14/21	Deposit Receipt	UA 12/14/21	12/29/21	JMiller	\$70.00	
12/16/21	Deposit Receipt	UA 12/16/21	12/29/21	JMiller	\$70.00	
12/20/21	Deposit Receipt	UA 12/20/21	12/29/21	JMiller	\$70.00	
12/21/21	Deposit Receipt	UA 01/10/22	01/26/22	JMiller	\$70.00	
12/21/21	Deposit Receipt	UA 12/27/21	12/29/21	JMiller	\$420.00	
12/30/21	Deposit Receipt	UA 01/10/22	01/26/22	JMiller	\$70.00	
12/30/21	Deposit Receipt	UA 01/11/22	01/26/22	JMiller	\$70.00	
Number of Transactions		265	Account Totals		\$19,460.00	\$0.00
Account 00104-0000						
03/03/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller	\$700.00	
03/18/21	Imm. Service Charge	UA 03/18/21	04/15/21	JMiller	\$700.00	
03/22/21	Imm. Service Charge	UA 03/22/21	04/15/21	JMiller	\$700.00	
04/07/21	Imm. Service Charge	UA 04/13/21	04/15/21	JMiller	\$700.00	
04/13/21	Imm. Service Charge	UA 04/13/21	04/15/21	JMiller	\$700.00	
04/26/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller	\$700.00	
05/17/21	Imm. Service Charge	UA 05/17/21	06/15/21	JMiller	\$800.00	
05/24/21	Imm. Service Charge	UA 05/24/21	06/15/21	JMiller	\$700.00	
05/27/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller	\$700.00	
06/07/21	Imm. Service Charge	UA 06/07/21	06/15/21	JMiller	\$700.00	
06/08/21	Imm. Service Charge	UA 06/08/21	06/15/21	JMiller	\$800.00	
06/09/21	Imm. Service Charge	UA 06/09/21	06/15/21	JMiller	\$700.00	
06/09/21	Imm. Service Charge	UA 06/14/21	06/15/21	JMiller	\$800.00	
06/14/21	Imm. Service Charge	UA 06/14/21	06/15/21	JMiller	\$700.00	
06/21/21	Imm. Service Charge	UA 06/21/21	07/07/21	JMiller	\$800.00	
06/25/21	Imm. Service Charge	UA 06/25/21	07/07/21	JMiller	\$700.00	
07/21/21	Imm. Service Charge	UA 07/26/21	08/20/21	JMiller	\$700.00	
07/21/21	Imm. Service Charge	UA 07/26/21	08/20/21	JMiller	\$100.00	
08/09/21	Imm. Service Charge	UA 08/09/21	08/20/21	JMiller	\$700.00	
08/11/21	Imm. Service Charge	UA 08/16/21	08/20/21	JMiller	\$700.00	
08/19/21	Imm. Service Charge	UA 08/19/21	08/20/21	JMiller	\$700.00	
09/16/21	Imm. Service Charge	UA 09/16/21	09/27/21	JMiller	\$700.00	
09/16/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller	\$700.00	
09/22/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller	\$1,400.00	
09/23/21	Imm. Service Charge	UA 09/23/21	09/27/21	JMiller	\$1,400.00	
10/07/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley	\$700.00	
10/13/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley	\$700.00	
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley	\$700.00	
10/27/21	Imm. Service Charge	UA 03/16/22	03/16/22	JMiller	\$700.00	
10/29/21	Imm. Service Charge	UA 11/03/21	11/04/21	BMedley	\$800.00	
11/08/21	Imm. Service Charge	UA 11/08/21	11/09/21	JMiller	\$700.00	
11/12/21	Imm. Service Charge	UA 11/12/21	12/03/21	BMedley	\$700.00	
12/07/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller	\$1,400.00	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/10/21	Imm. Service Charge	UA 12/10/21	12/29/21	JMiller	\$800.00	
12/14/21	Imm. Service Charge	UA 12/14/21	12/29/21	JMiller	\$700.00	
12/14/21	Imm. Service Charge	UA 12/14/21	12/29/21	JMiller	\$700.00	
12/21/21	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller	\$700.00	
12/21/21	Imm. Service Charge	UA 12/27/21	12/29/21	JMiller	\$4,200.00	
12/30/21	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller	\$800.00	
12/30/21	Imm. Service Charge	UA 01/11/22	01/26/22	JMiller	\$700.00	
12/31/21	Imm. Service Charge	UA 03/16/22	03/16/22	JMiller	\$700.00	
	Number of Transactions	41		Account Totals	\$34,400.00	\$0.00
Account 00141-0000						
01/01/21	Online Payment	UA 01/06/21	02/23/21	JMiller		\$236.93
01/02/21	Online Payment	UA 01/06/21	02/23/21	JMiller		\$241.63
01/03/21	Online Payment	UA 01/06/21	02/23/21	JMiller		\$423.68
01/04/21	Check Payment	UA 01/04/21	01/04/21	JMiller		\$1,926.64
01/04/21	Check Payment	UA 01/04/21	02/23/21	JMiller		\$3,354.31
01/04/21	Meter Misread	UA 01/04/21	02/23/21	JMiller		\$12.86
01/04/21	Meter Misread	UA 01/04/21	02/23/21	JMiller		\$2.03
01/04/21	Online Payment	UA 01/06/21	02/23/21	JMiller		\$1,787.23
01/04/21	Online Payment	UA 01/06/21	02/23/21	JMiller		\$34.22
01/05/21	Apply Bank Draft Pay	UA 01/05/21	02/23/21	JMiller		\$16,945.79
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller		\$2,816.26
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller		\$3,397.57
01/05/21	Cash Payment	UA 01/05/21	02/23/21	JMiller		\$563.66
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller		\$7,689.18
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller		\$1,441.06
01/05/21	Cash Payment	UA 01/05/21	02/23/21	JMiller		\$526.75
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller		\$1,712.48
01/05/21	Online Payment	UA 01/06/21	02/23/21	JMiller		\$1,544.34
01/05/21	Online Payment	UA 01/06/21	02/23/21	JMiller		\$26.03
01/06/21	Cash Payment	UA 01/06/21	02/23/21	JMiller		\$870.16
01/06/21	Online Payment	UA 01/12/21	02/23/21	JMiller		\$1,198.73
01/07/21	Online Payment	UA 01/12/21	02/23/21	JMiller		\$363.89
01/07/21	Returned Check Chg	UM 01/07/21	02/23/21	JMiller	\$20.00	
01/07/21	Void Payment	UMVoid 10721	02/23/21	JMiller	\$32.09	
01/08/21	Online Payment	UA 01/12/21	02/23/21	JMiller		\$539.89
01/09/21	Online Payment	UA 01/12/21	02/23/21	JMiller		\$255.20
01/10/21	Online Payment	UA 01/12/21	02/23/21	JMiller		\$22.66
01/11/21	Check Payment	UA 01/11/21	02/23/21	JMiller		\$7,227.53
01/11/21	Check Payment	UA 01/11/21	02/23/21	JMiller		\$2,308.60
01/11/21	Cash Payment	UA 01/11/21	02/23/21	JMiller		\$758.53
01/11/21	Online Payment	UA 01/12/21	02/23/21	JMiller		\$382.89
01/12/21	Check Payment	UA 01/12/21	02/23/21	JMiller		\$1,439.53
01/12/21	Check Payment	UA 01/12/21	02/23/21	JMiller		\$3,007.07
01/12/21	Online Payment	UA 01/15/21	02/23/21	JMiller		\$387.35
01/13/21	Online Payment	UA 01/15/21	02/23/21	JMiller		\$400.78
01/14/21	Check Payment	UA 01/14/21	02/23/21	JMiller		\$220.35
01/14/21	Cash Payment	UA 01/14/21	02/23/21	JMiller		\$328.98
01/14/21	Online Payment	UA 01/15/21	02/23/21	JMiller		\$345.00
01/14/21	Returned Check Chg	UM 01/14/21	02/23/21	JMiller	\$50.00	
01/14/21	Void Payment	UMVoid 11421	02/23/21	JMiller	\$30.08	
01/15/21	Cash Payment	UA 01/15/21	02/23/21	JMiller		\$253.89
01/15/21	Check Payment	UA 01/15/21	02/23/21	JMiller		\$386.67
01/15/21	Check Payment	UA 01/15/21	02/23/21	JMiller		\$225.70
01/15/21	Over Payment Applied	UA 01/15/21	02/23/21	JMiller		\$6,032.94

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/15/21	Customer Overpay - Over Payment Applied	UA 01/15/21	02/23/21	JMiller	\$6,033.91	
01/15/21	Service Overpay - Over Payment Applied	UA 01/15/21	02/23/21	JMiller	\$15.69	
01/15/21	Apply Deposit Pay	UA 01/15/21	02/23/21	JMiller		\$400.89
01/15/21	Online Payment	UA 01/19/21	02/23/21	JMiller		\$441.65
01/15/21	Service Charge	UM 01/15/21	02/23/21	JMiller	\$35.00	
01/15/21	Deposit Interest	UM 01/15/21	02/23/21	JMiller		\$8.92
01/15/21	1 1/2 In Meter	UM 01/15/21	02/23/21	JMiller	\$1,515.39	
01/15/21	1 In Meter	UM 01/15/21	02/23/21	JMiller	\$5,496.75	
01/15/21	2 In Meter	UM 01/15/21	02/23/21	JMiller	\$2,742.24	
01/15/21	3 In Meter	UM 01/15/21	02/23/21	JMiller	\$2,181.44	
01/15/21	5/8*3/4 In Meter	UM 01/15/21	02/23/21	JMiller	\$56,670.33	
01/15/21	6 In Meter	UM 01/15/21	02/23/21	JMiller	\$3,895.48	
01/15/21	LT	UM 01/15/21	02/23/21	JMiller	\$2,172.23	
01/15/21	State Tax	UM 01/15/21	02/23/21	JMiller	\$672.32	
01/16/21	Online Payment	UA 01/19/21	02/23/21	JMiller		\$115.25
01/18/21	Online Payment	UA 01/19/21	02/23/21	JMiller		\$324.26
01/18/21	Service Charge	UM 01/18/21	02/23/21	JMiller	\$35.00	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$249.53
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$86.26
01/19/21	General Adjustment	UA 01/19/21	02/23/21	JMiller	\$0.11	
01/19/21	Customer Overpay - Refund Overpayment	UA 01/19/21	02/23/21	JMiller		\$299.00
01/19/21	Customer Overpay - Refund Overpayment	UA 01/19/21	02/23/21	JMiller	\$299.00	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$404.80
01/19/21	Check Payment	UA 01/19/21	02/23/21	JMiller		\$152.94
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$500.78
01/19/21	Cash Payment	UA 01/19/21	02/23/21	JMiller		\$342.62
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$144.76
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$899.34
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$61.81
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$83.90
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$244.26
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller		\$176.79
01/19/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$645.28
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller		\$67.74
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller		\$82.83
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller		\$411.83
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller		\$186.74
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller		\$72.03
01/20/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$407.35
01/20/21	Disconnect Fee	UM 01/21/21	02/23/21	JMiller	\$35.00	
01/21/21	Check Payment	UA 01/21/21	02/23/21	JMiller		\$241.19
01/21/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$455.29
01/21/21	Disconnect Fee	UM 01/21/21	02/23/21	JMiller	\$70.00	
01/21/21	Disconnect Fee	UM 01/21/21	02/23/21	JMiller	\$35.00	
01/22/21	Cash Payment	UA 01/22/21	02/23/21	JMiller		\$320.09
01/22/21	Check Payment	UA 01/22/21	02/23/21	JMiller		\$467.27
01/22/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$763.79
01/23/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$90.18
01/24/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$172.50
01/25/21	Check Payment	UA 01/25/21	02/23/21	JMiller		\$1,689.97
01/25/21	Cash Payment	UA 01/25/21	02/23/21	JMiller		\$264.80

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/25/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$408.56
01/26/21	Check Payment	UA 01/26/21	02/23/21	JMiller		\$1,641.02
01/26/21	Check Payment	UA 01/26/21	02/23/21	JMiller		\$1,635.16
01/26/21	Cash Payment	UA 01/26/21	02/23/21	JMiller		\$184.12
01/26/21	Meter Misread	UA 01/26/21	02/23/21	JMiller		\$1.35
01/26/21	Check Payment	UA 01/26/21	02/23/21	JMiller		\$737.84
01/26/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$202.49
01/27/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$168.75
01/28/21	Check Payment	UA 01/28/21	02/23/21	JMiller		\$1,240.62
01/28/21	Cash Payment	UA 01/28/21	02/23/21	JMiller		\$239.27
01/28/21	Check Payment	UA 01/28/21	02/23/21	JMiller		\$1,658.57
01/28/21	Online Payment	UA 01/29/21	02/23/21	JMiller		\$211.35
01/29/21	Check Payment	UA 01/29/21	02/23/21	JMiller		\$5,874.93
01/29/21	Cash Payment	UA 01/29/21	02/23/21	JMiller		\$317.57
01/29/21	Move Iinstallment Amt	UA 01/29/21	02/23/21	JMiller		\$443.52
01/29/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$435.81
01/30/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$141.63
01/31/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$160.27
02/01/21	Check Payment	UA 02/01/21	02/23/21	JMiller		\$1,786.22
02/01/21	Meter Misread	UA 02/01/21	02/23/21	JMiller		\$49.84
02/01/21	Check Payment	UA 02/01/21	02/23/21	JMiller		\$2,303.83
02/01/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$664.22
02/02/21	Check Payment	UA 02/02/21	02/23/21	JMiller		\$1,507.12
02/02/21	Check Payment	UA 02/02/21	02/23/21	JMiller		\$2,288.35
02/02/21	Check Payment	UA 02/02/21	02/23/21	JMiller		\$533.67
02/02/21	Cash Payment	UA 02/02/21	02/23/21	JMiller		\$337.07
02/02/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$746.00
02/03/21	Meter Misread	UA 02/03/21	02/23/21	JMiller		\$20.88
02/03/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$634.08
02/03/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$7.17
02/04/21	Check Payment	UA 02/04/21	02/23/21	JMiller		\$743.88
02/04/21	Check Payment	UA 02/04/21	02/23/21	JMiller		\$2,220.63
02/04/21	Check Payment	UA 02/05/21	02/23/21	JMiller		\$85.10
02/04/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$888.44
02/04/21	Disconnect Fee	UM 02/05/21	02/23/21	JMiller	\$35.00	
02/04/21	Void Payment	UMVoid 20521	02/23/21	JMiller	\$85.10	
02/05/21	Apply Bank Draft Pay	UA 02/05/21	02/23/21	JMiller		\$16,974.95
02/05/21	Meter Misread	UA 02/05/21	02/23/21	JMiller		\$24.92
02/05/21	Check Payment	UA 02/05/21	02/23/21	JMiller		\$6,710.30
02/05/21	Cash Payment	UA 02/05/21	02/23/21	JMiller		\$371.80
02/05/21	Check Payment	UA 02/08/21	02/23/21	JMiller		\$5,313.02
02/05/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$1,202.09
02/06/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$355.42
02/07/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$90.47
02/08/21	Cash Payment	UA 02/08/21	02/23/21	JMiller		\$476.95
02/08/21	Check Payment	UA 02/08/21	02/23/21	JMiller		\$1,920.75
02/08/21	Cash Payment	UA 02/08/21	02/23/21	JMiller		\$284.09
02/08/21	Check Payment	UA 02/08/21	02/23/21	JMiller		\$1,210.64
02/08/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$906.78
02/08/21	Void Payment	UMVoid 20821	02/23/21	JMiller	\$5,313.02	
02/09/21	Cash Payment	UA 02/09/21	02/23/21	JMiller		\$134.85
02/09/21	Check Payment	UA 02/09/21	02/23/21	JMiller		\$1,493.48
02/09/21	Online Payment	UA 02/12/21	02/23/21	JMiller		\$208.11
02/10/21	Online Payment	UA 02/12/21	02/23/21	JMiller		\$251.81

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/10/21	Service Charge	UM 02/10/21	02/23/21	JMiller	\$35.00	
02/10/21	Void Payment	UMVoid 21021	02/23/21	JMiller	\$1.56	
02/11/21	Online Payment	UA 02/12/21	02/23/21	JMiller		\$370.95
02/12/21	Online Payment	UA 02/17/21	02/23/21	JMiller		\$616.38
02/12/21	Returned Check Chg	UM 02/12/21	02/23/21	JMiller	\$50.00	
02/12/21	Void Payment	UMVoid 21221	02/23/21	JMiller	\$7.17	
02/13/21	Online Payment	UA 02/17/21	02/23/21	JMiller		\$87.04
02/14/21	Online Payment	UA 02/17/21	02/23/21	JMiller		\$102.34
02/15/21	Online Payment	UA 02/17/21	02/23/21	JMiller		\$70.25
02/16/21	Online Payment	UA 02/17/21	02/23/21	JMiller		\$190.87
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller		\$407.46
02/17/21	Cash Payment	UA 02/17/21	02/23/21	JMiller		\$186.47
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller		\$608.34
02/17/21	Cash Payment	UA 02/17/21	02/23/21	JMiller		\$203.56
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller		\$121.87
02/17/21	Check Payment	UA 02/17/21	02/23/21	JMiller		\$117.46
02/17/21	Over Payment Applied	UA 02/17/21	02/23/21	JMiller		\$4,585.24
02/17/21	Customer Overpay - Over Payment Applied	UA 02/17/21	02/23/21	JMiller	\$4,643.41	
02/17/21	Service Overpay - Over Payment Applied	UA 02/17/21	02/23/21	JMiller	\$15.69	
02/17/21	Apply Deposit Pay	UA 02/17/21	02/23/21	JMiller		\$213.56
02/17/21	Online Payment	UA 02/22/21	02/23/21	JMiller		\$165.57
02/17/21	Service Charge	UM 02/17/21	02/23/21	JMiller	\$35.00	
02/17/21	Replace Yoke Valve	UM 03/03/21	03/10/21	JMiller	\$150.00	
02/17/21	Deposit Interest	UM 02/17/21	02/23/21	JMiller		\$2.66
02/17/21	1 1/2 In Meter	UM 02/17/21	02/23/21	JMiller	\$1,498.40	
02/17/21	1 In Meter	UM 02/17/21	02/23/21	JMiller	\$4,996.47	
02/17/21	2 In Meter	UM 02/17/21	02/23/21	JMiller	\$2,071.90	
02/17/21	3 In Meter	UM 02/17/21	02/23/21	JMiller	\$1,338.42	
02/17/21	5/8*3/4 In Meter	UM 02/17/21	02/23/21	JMiller	\$46,483.29	
02/17/21	6 In Meter	UM 02/17/21	02/23/21	JMiller	\$3,685.55	
02/17/21	LT	UM 02/17/21	02/23/21	JMiller	\$1,800.55	
02/17/21	State Tax	UM 02/17/21	02/23/21	JMiller	\$538.58	
02/18/21	Online Payment	UA 02/22/21	02/23/21	JMiller		\$140.00
02/19/21	Customer Overpay - Refund Overpayment	UA 02/19/21	02/23/21	JMiller	\$647.77	
02/19/21	Customer Overpay - Refund Overpayment	UA 02/19/21	02/23/21	JMiller		\$647.77
02/19/21	Online Payment	UA 02/22/21	02/23/21	JMiller		\$734.78
02/20/21	Online Payment	UA 02/22/21	02/23/21	JMiller		\$142.03
02/21/21	Online Payment	UA 02/22/21	02/23/21	JMiller		\$217.63
02/22/21	Online Payment	UA 02/24/21	03/10/21	JMiller		\$370.48
02/22/21	Service Charge	UM 02/22/21	02/23/21	JMiller	\$35.00	
02/23/21	Check Payment	UA 02/23/21	02/23/21	JMiller		\$884.28
02/23/21	Cash Payment	UA 02/23/21	02/23/21	JMiller		\$506.31
02/23/21	Check Payment	UA 02/23/21	02/23/21	JMiller		\$780.32
02/23/21	Online Payment	UA 02/24/21	03/10/21	JMiller		\$420.74
02/24/21	Check Payment	UA 02/24/21	03/10/21	JMiller		\$1,089.42
02/24/21	Cash Payment	UA 02/24/21	03/10/21	JMiller		\$471.26
02/24/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$786.60
02/24/21	Service Charge	UM 02/24/21	03/10/21	JMiller	\$35.00	
02/24/21	Void Payment	UMVoid 22421	03/10/21	JMiller	\$105.00	
02/25/21	Check Payment	UA 02/25/21	03/10/21	JMiller		\$797.74
02/25/21	Cash Payment	UA 02/25/21	03/10/21	JMiller		\$456.45

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/25/21	Check Payment	UA 02/25/21	03/10/21	JMiller		\$2,233.11
02/25/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$443.08
02/26/21	Check Payment	UA 02/26/21	03/10/21	JMiller		\$838.12
02/26/21	Check Payment	UA 02/26/21	03/10/21	JMiller		\$447.23
02/26/21	Cash Payment	UA 02/26/21	03/10/21	JMiller		\$167.66
02/26/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$564.60
02/27/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$234.21
02/28/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$205.32
03/01/21	Check Payment	UA 03/01/21	03/10/21	JMiller		\$2,087.38
03/01/21	Check Payment	UA 03/01/21	03/10/21	JMiller		\$1,426.42
03/01/21	Check Payment	UA 03/01/21	03/10/21	JMiller		\$1,363.12
03/01/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$813.80
03/01/21	Check Payment	UA 03/04/21	03/10/21	JMiller		\$89.35
03/01/21	Void Payment	UMVoid 30421	03/10/21	JMiller	\$89.35	
03/02/21	Check Payment	UA 03/02/21	03/10/21	JMiller		\$2,173.07
03/02/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$676.38
03/02/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$20.45
03/03/21	Check Payment	UA 03/03/21	03/10/21	JMiller		\$1,146.61
03/03/21	Cash Payment	UA 03/03/21	03/10/21	JMiller		\$468.40
03/03/21	Check Payment	UA 03/03/21	03/10/21	JMiller		\$5,495.11
03/03/21	Cash Payment	UA 03/03/21	03/10/21	JMiller		\$367.59
03/03/21	Online Payment	UA 03/05/21	03/10/21	JMiller		\$1,048.03
03/04/21	Check Payment	UA 03/04/21	03/10/21	JMiller		\$673.85
03/04/21	Meter Misread	UA 03/04/21	03/10/21	JMiller		\$8.75
03/04/21	Check Payment	UA 03/04/21	03/10/21	JMiller		\$1,348.20
03/04/21	Online Payment	UA 03/05/21	03/10/21	JMiller		\$648.09
03/04/21	Service Charge	UM 03/09/21	03/10/21	JMiller	\$35.00	
03/05/21	Apply Bank Draft Pay	UA 03/05/21	03/10/21	JMiller		\$13,747.78
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller		\$2,568.75
03/05/21	Cash Payment	UA 03/05/21	03/10/21	JMiller		\$512.41
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller		\$1,659.62
03/05/21	Cash Payment	UA 03/05/21	03/10/21	JMiller		\$207.05
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller		\$1,769.42
03/05/21	Check Payment	UA 03/05/21	03/10/21	JMiller		\$751.84
03/05/21	Online Payment	UA 03/08/21	03/10/21	JMiller		\$1,140.41
03/06/21	Online Payment	UA 03/08/21	03/10/21	JMiller		\$168.56
03/07/21	Online Payment	UA 03/08/21	03/10/21	JMiller		\$179.06
03/08/21	Over Payment Applied	UA 03/08/21	03/10/21	JMiller		\$35.00
03/08/21	Customer Overpay - Over Payment Applied	UA 03/08/21	03/10/21	JMiller	\$35.00	
03/08/21	Check Payment	UA 03/08/21	03/10/21	JMiller		\$1,092.12
03/08/21	Online Payment	UA 03/12/21	03/16/21	JMiller		\$495.07
03/08/21	Void Payment	UMVoid 51721	05/17/21	JMiller	\$35.00	
03/08/21	Penalty Charges	UA 03/08/21	03/10/21	JMiller	\$876.90	
03/09/21	Online Payment	UA 03/12/21	03/16/21	JMiller		\$387.80
03/10/21	Cash Payment	UA 03/10/21	03/16/21	JMiller		\$385.04
03/10/21	Check Payment	UA 03/10/21	03/16/21	JMiller		\$313.55
03/10/21	Online Payment	UA 03/15/21	03/16/21	JMiller		\$690.47
03/11/21	Check Payment	UA 03/11/21	03/16/21	JMiller		\$266.90
03/11/21	Online Payment	UA 03/15/21	03/16/21	JMiller		\$614.03
03/11/21	Customer Overpay - General Adjustment	UA 03/18/21	04/15/21	JMiller		\$105.00
03/11/21	General Adjustment	UA 03/18/21	04/15/21	JMiller	\$15.82	
03/11/21	Service Overpay - General Adjustment	UA 03/18/21	04/15/21	JMiller	\$89.18	
03/11/21	Customer Overpay - General Adjustment	UA 03/18/21	04/15/21	JMiller	\$105.00	
03/12/21	Check Payment	UA 03/12/21	03/16/21	JMiller		\$682.36

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/12/21	Online Payment	UA 03/15/21	03/16/21	JMiller		\$441.97
03/12/21	Service Charge	UM 03/15/21	03/16/21	JMiller	\$35.00	
03/13/21	Online Payment	UA 03/15/21	03/16/21	JMiller		\$65.98
03/14/21	Online Payment	UA 03/15/21	03/16/21	JMiller		\$94.07
03/15/21	Check Payment	UA 03/15/21	03/16/21	JMiller		\$476.98
03/15/21	Cash Payment	UA 03/15/21	03/16/21	JMiller		\$705.50
03/15/21	Online Payment	UA 03/16/21	03/16/21	JMiller		\$1,358.62
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$140.00	
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$105.00	
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$70.00	
03/15/21	Reconnect Fee	UM 03/15/21	03/16/21	JMiller	\$35.00	
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$105.00	
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$70.00	
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$70.00	
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$35.00	
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller	\$280.00	
03/16/21	Move Istallment Amt	UA 03/16/21	03/16/21	JMiller		\$3,000.00
03/16/21	Online Payment	UA 03/17/21	03/17/21	JMiller		\$1,757.91
03/16/21	Online Payment	UA 03/17/21	03/17/21	JMiller		\$70.00
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller	\$35.00	
03/16/21	Disconnect Fee	UM 03/16/21	03/16/21	JMiller	\$175.00	
03/16/21	Disconnect Fee	UM 03/16/21	03/16/21	JMiller	\$350.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller	\$35.00	
03/17/21	Cash Payment	UA 03/17/21	03/17/21	JMiller		\$819.39
03/17/21	Check Payment	UA 03/17/21	03/17/21	JMiller		\$1,049.05
03/17/21	Check Payment	UA 03/17/21	03/17/21	JMiller		\$1,160.78
03/17/21	Check Payment	UA 03/17/21	03/17/21	JMiller		\$28.61
03/17/21	Cash Payment	UA 03/17/21	03/17/21	JMiller		\$209.76
03/17/21	Over Payment Applied	UA 03/17/21	04/15/21	JMiller		\$4,965.96
03/17/21	Customer Overpay - Over Payment Applied	UA 03/17/21	04/15/21	JMiller	\$4,974.13	
03/17/21	Service Overpay - Over Payment Applied	UA 03/17/21	04/15/21	JMiller	\$16.25	
03/17/21	Apply Deposit Pay	UA 03/17/21	04/15/21	JMiller		\$288.00
03/17/21	Online Payment	UA 03/18/21	04/15/21	JMiller		\$251.96
03/17/21	Reconnect Fee	UM 03/17/21	03/17/21	JMiller	\$35.00	
03/17/21	Reconnect Fee	UM 03/17/21	04/15/21	JMiller	\$35.00	
03/17/21	Reconnect Fee	UM 03/17/21	03/17/21	JMiller	\$35.00	
03/17/21	Reconnect Fee	UM 03/17/21	03/17/21	JMiller	\$35.00	
03/17/21	Deposit Interest	UM 03/17/21	04/15/21	JMiller		\$1.12

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/17/21	1 1/2 In Meter	UM 03/17/21	04/15/21	JMiller	\$2,404.84	
03/17/21	1 In Meter	UM 03/17/21	04/15/21	JMiller	\$6,006.91	
03/17/21	2 In Meter	UM 03/17/21	04/15/21	JMiller	\$4,166.67	
03/17/21	3 In Meter	UM 03/17/21	04/15/21	JMiller	\$4,117.27	
03/17/21	5/8*3/4 In Meter	UM 03/17/21	04/15/21	JMiller	\$53,597.60	
03/17/21	6 In Meter	UM 03/17/21	04/15/21	JMiller	\$4,550.14	
03/17/21	LT	UM 03/17/21	04/15/21	JMiller	\$2,241.21	
03/17/21	State Tax	UM 03/17/21	04/15/21	JMiller	\$822.34	
03/18/21	Customer Overpay - Refund Overpayment	UA 03/18/21	04/15/21	JMiller		\$426.18
03/18/21	Customer Overpay - Refund Overpayment	UA 03/18/21	04/15/21	JMiller	\$426.18	
03/18/21	Service Overpay - Refund Overpayment	UA 03/18/21	04/15/21	JMiller		\$89.18
03/18/21	Service Overpay - Refund Overpayment	UA 03/18/21	04/15/21	JMiller	\$89.18	
03/18/21	Online Payment	UA 03/24/21	04/15/21	JMiller		\$119.24
03/19/21	Cash Payment	UA 03/19/21	04/15/21	JMiller		\$268.73
03/19/21	Check Payment	UA 03/19/21	04/15/21	JMiller		\$97.43
03/19/21	Online Payment	UA 03/24/21	04/15/21	JMiller		\$152.06
03/19/21	Reconnect Fee	UM 03/19/21	04/15/21	JMiller	\$35.00	
03/19/21	Reconnect Fee	UM 03/19/21	04/15/21	JMiller	\$35.00	
03/20/21	Online Payment	UA 03/24/21	04/15/21	JMiller		\$294.23
03/21/21	Online Payment	UA 03/24/21	04/15/21	JMiller		\$38.35
03/22/21	General Adjustment	UA 03/22/21	04/15/21	JMiller		\$35.00
03/22/21	Check Payment	UA 03/22/21	04/15/21	JMiller		\$1,431.40
03/22/21	Online Payment	UA 03/24/21	04/15/21	JMiller		\$457.27
03/22/21	Reconnect Fee	UM 03/22/21	04/15/21	JMiller	\$35.00	
03/22/21	Reconnect Fee	UM 03/22/21	04/15/21	JMiller	\$35.00	
03/22/21	Reconnect Fee	UM 03/22/21	04/15/21	JMiller	\$35.00	
03/23/21	Online Payment	UA 03/24/21	04/15/21	JMiller		\$384.41
03/23/21	Service Charge	UM 03/23/21	04/15/21	JMiller	\$35.00	
03/24/21	Check Payment	UA 03/24/21	04/15/21	JMiller		\$878.73
03/24/21	Cash Payment	UA 03/24/21	04/15/21	JMiller		\$761.87
03/24/21	Online Payment	UA 03/30/21	04/15/21	JMiller		\$414.81
03/25/21	Cash Payment	UA 03/25/21	04/15/21	JMiller		\$522.94
03/25/21	Check Payment	UA 03/25/21	04/15/21	JMiller		\$966.38
03/25/21	Check Payment	UA 03/25/21	04/15/21	JMiller		\$1,798.73
03/25/21	Online Payment	UA 03/30/21	04/15/21	JMiller		\$170.10
03/26/21	Check Payment	UA 03/26/21	04/15/21	JMiller		\$2,030.11
03/26/21	Online Payment	UA 03/30/21	04/15/21	JMiller		\$237.86
03/27/21	Online Payment	UA 03/30/21	04/15/21	JMiller		\$44.65
03/28/21	Online Payment	UA 03/30/21	04/15/21	JMiller		\$323.75
03/29/21	Check Payment	UA 03/29/21	04/15/21	JMiller		\$1,001.68
03/29/21	Check Payment	UA 03/29/21	04/15/21	JMiller		\$4,694.49
03/29/21	Check Payment	UA 03/29/21	04/15/21	JMiller		\$6,111.91
03/29/21	Online Payment	UA 03/30/21	04/15/21	JMiller		\$205.33
03/30/21	Check Payment	UA 03/30/21	04/15/21	JMiller		\$484.83
03/30/21	Check Payment	UA 03/30/21	04/15/21	JMiller		\$1,036.80
03/30/21	Apply Deposit Pay	UA 03/30/21	04/15/21	JMiller		\$70.00
03/30/21	Apply Deposit Pay	UA 03/30/21	04/15/21	JMiller		\$70.00
03/30/21	Online Payment	UA 04/01/21	04/15/21	JMiller		\$393.06
03/31/21	Check Payment	UA 03/31/21	04/15/21	JMiller		\$319.32
03/31/21	Check Payment	UA 03/31/21	04/15/21	JMiller		\$536.47
03/31/21	Customer Overpay - Refund Overpayment	UA 03/31/21	04/15/21	JMiller		\$133.15
03/31/21	Refund Overpayment	UA 03/31/21	04/15/21	JMiller		\$381.95

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/31/21	Customer Overpay - Refund Overpayment	UA 03/31/21	04/15/21	JMiller	\$133.15	
03/31/21	Refund Overpayment	UA 03/31/21	04/15/21	JMiller	\$381.95	
03/31/21	Check Payment	UA 03/31/21	04/15/21	JMiller		\$2,325.99
03/31/21	Customer Overpay - Refund Overpayment	UA 04/01/21	04/15/21	JMiller		\$123.63
03/31/21	Refund Overpayment	UA 04/01/21	04/15/21	JMiller		\$181.96
03/31/21	Customer Overpay - Refund Overpayment	UA 04/01/21	04/15/21	JMiller	\$123.63	
03/31/21	Refund Overpayment	UA 04/01/21	04/15/21	JMiller	\$186.52	
03/31/21	Online Payment	UA 04/01/21	04/15/21	JMiller		\$348.09
04/01/21	Customer Overpay - Refund Overpayment	UA 04/01/21	04/15/21	JMiller		\$30.84
04/01/21	Refund Overpayment	UA 04/01/21	04/15/21	JMiller		\$32.32
04/01/21	Customer Overpay - Refund Overpayment	UA 04/01/21	04/15/21	JMiller	\$30.84	
04/01/21	Refund Overpayment	UA 04/01/21	04/15/21	JMiller	\$32.32	
04/01/21	Check Payment	UA 04/01/21	04/15/21	JMiller		\$807.31
04/01/21	Cash Payment	UA 04/01/21	04/15/21	JMiller		\$356.95
04/01/21	Online Payment	UA 04/06/21	04/15/21	JMiller		\$605.26
04/01/21	Online Payment	UA 04/06/21	04/15/21	JMiller		\$15.87
04/01/21	Service Charge	UM 04/01/21	04/15/21	JMiller	\$35.00	
04/02/21	Online Payment	UA 04/06/21	04/15/21	JMiller		\$282.21
04/03/21	Online Payment	UA 04/06/21	04/15/21	JMiller		\$213.74
04/04/21	Online Payment	UA 04/06/21	04/15/21	JMiller		\$226.56
04/05/21	Online Payment	UA 04/06/21	04/15/21	JMiller		\$1,226.64
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller		\$1,583.60
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller		\$6,277.22
04/06/21	Cash Payment	UA 04/06/21	04/15/21	JMiller		\$629.54
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller		\$1,745.02
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller		\$1,258.43
04/06/21	Cash Payment	UA 04/06/21	04/15/21	JMiller		\$598.81
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller		\$4,463.87
04/06/21	Apply Bank Draft Pay	UA 04/06/21	04/15/21	JMiller		\$18,617.76
04/06/21	Online Payment	UA 04/07/21	04/15/21	JMiller		\$1,454.09
04/06/21	Online Payment	UA 04/07/21	04/15/21	JMiller		\$122.09
04/06/21	Void Payment	UMVoid 41221	04/15/21	JMiller	\$26.71	
04/07/21	Cash Payment	UA 04/07/21	04/15/21	JMiller		\$32.10
04/07/21	Check Payment	UA 04/07/21	04/15/21	JMiller		\$88.78
04/07/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$589.79
04/07/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$64.69
04/07/21	Penalty Charges	UA 04/07/21	04/15/21	JMiller	\$817.52	
04/08/21	Check Payment	UA 04/08/21	04/15/21	JMiller		\$439.87
04/08/21	Move Installment Amt	UA 04/08/21	04/15/21	JMiller		\$447.36
04/08/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$501.64
04/09/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$642.94
04/09/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$50.60
04/09/21	Reconnect Fee	UM 04/09/21	04/15/21	JMiller	\$35.00	
04/10/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$162.99
04/11/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$104.13
04/12/21	General Adjustment	UA 04/12/21	04/15/21	JMiller		\$35.00
04/12/21	Cash Payment	UA 04/12/21	04/15/21	JMiller		\$471.49
04/12/21	Service Overpay - General Adjustment	UA 04/12/21	04/15/21	JMiller		\$2.03
04/12/21	General Adjustment	UA 04/12/21	04/15/21	JMiller	\$4.00	
04/12/21	Cash Payment	UA 04/12/21	04/15/21	JMiller		\$7.00



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/12/21	Online Payment	UA 04/14/21	04/15/21	JMiller		\$663.88
04/12/21	Online Payment	UA 04/14/21	04/15/21	JMiller		\$24.20
04/12/21	Inventory Sold	UM 04/12/21	04/15/21	JMiller	\$41.00	
04/12/21	Void Payment	UMVoid 41221	04/15/21	JMiller	\$17.27	
04/13/21	Online Payment	UA 04/14/21	04/15/21	JMiller		\$693.37
04/14/21	Check Payment	UA 04/01/21	04/15/21	JMiller		\$198.97
04/14/21	Move ISTALLMENT AMT	UA 04/01/21	04/15/21	JMiller		\$484.56
04/14/21	Check Payment	UA 04/14/21	04/15/21	JMiller		\$939.41
04/14/21	Cash Payment	UA 04/14/21	04/15/21	JMiller		\$644.51
04/14/21	Online Payment	UA 04/15/21	04/15/21	JMiller		\$175.78
04/15/21	Check Payment	UA 04/15/21	04/15/21	JMiller		\$547.20
04/15/21	Cash Payment	UA 04/15/21	04/15/21	JMiller		\$504.09
04/15/21	Online Payment	UA 04/16/21	05/12/21	JMiller		\$635.09
04/15/21	Online Payment	UA 04/16/21	05/12/21	JMiller		\$19.87
04/15/21	Disconnect Fee	UM 04/15/21	05/12/21	JMiller	\$1,050.00	
04/15/21	Reconnect Fee	UM 04/15/21	05/12/21	JMiller	\$35.00	
04/16/21	Check Payment	UA 04/16/21	05/12/21	JMiller		\$161.71
04/16/21	Cash Payment	UA 04/16/21	05/12/21	JMiller		\$184.57
04/16/21	Over Payment Applied	UA 04/16/21	05/12/21	JMiller		\$5,116.31
04/16/21	Customer Overpay - Over Payment Applied	UA 04/16/21	05/12/21	JMiller	\$5,220.42	
04/16/21	Service Overpay - Over Payment Applied	UA 04/16/21	05/12/21	JMiller	\$9.20	
04/16/21	Apply Deposit Pay	UA 04/16/21	05/12/21	JMiller		\$367.61
04/16/21	Service Overpay - General Adjustment	UA 04/16/21	05/12/21	JMiller		\$7.60
04/16/21	Customer Overpay - Refund Overpayment	UA 04/16/21	05/12/21	JMiller		\$394.79
04/16/21	Service Overpay - Refund Overpayment	UA 04/16/21	05/12/21	JMiller		\$7.60
04/16/21	Customer Overpay - Refund Overpayment	UA 04/16/21	05/12/21	JMiller	\$394.79	
04/16/21	Service Overpay - Refund Overpayment	UA 04/16/21	05/12/21	JMiller	\$7.60	
04/16/21	Cash Payment	UA 04/16/21	05/12/21	JMiller		\$193.95
04/16/21	Move ISTALLMENT AMT	UA 04/16/21	05/12/21	JMiller		\$300.00
04/16/21	Online Payment	UA 04/19/21	05/12/21	JMiller		\$1,724.42
04/16/21	Online Payment	UA 04/19/21	05/12/21	JMiller		\$122.35
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$105.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller	\$35.00	
04/16/21	Deposit Interest	UM 04/16/21	05/12/21	JMiller		\$1.81
04/16/21	1 1/2 In Meter	UM 04/16/21	05/12/21	JMiller	\$2,784.16	
04/16/21	1 In Meter	UM 04/16/21	05/12/21	JMiller	\$5,587.02	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/16/21	2 In Meter	UM 04/16/21	05/12/21	JMiller	\$2,652.63	
04/16/21	3 In Meter	UM 04/16/21	05/12/21	JMiller	\$2,390.70	
04/16/21	5/8*3/4 In Meter	UM 04/16/21	05/12/21	JMiller	\$47,027.28	
04/16/21	6 In Meter	UM 04/16/21	05/12/21	JMiller	\$5,194.98	
04/16/21	LT	UM 04/16/21	05/12/21	JMiller	\$1,967.13	
04/16/21	State Tax	UM 04/16/21	05/12/21	JMiller	\$718.14	
04/19/21	General Adjustment	UA 04/19/21	05/12/21	JMiller		\$35.00
04/19/21	Online Payment	UA 04/26/21	05/12/21	JMiller		\$20.00
04/19/21	Reconnect Fee	UM 04/19/21	05/12/21	JMiller	\$35.00	
04/19/21	Void Payment	UMVoid 41921	05/12/21	JMiller	\$122.35	
04/20/21	Online Payment	UA 04/26/21	05/12/21	JMiller		\$168.68
04/20/21	Online Payment	UA 04/26/21	05/12/21	JMiller		\$33.44
04/21/21	Check Payment	UA 04/21/21	05/12/21	JMiller		\$236.74
04/21/21	Cash Payment	UA 04/21/21	05/12/21	JMiller		\$296.28
04/22/21	Online Payment	UA 04/26/21	05/12/21	JMiller		\$268.74
04/22/21	Inventory Sold	UM 04/22/21	05/12/21	JMiller	\$41.00	
04/23/21	Check Payment	UA 04/23/21	05/12/21	JMiller		\$1,327.37
04/23/21	Online Payment	UA 04/26/21	05/12/21	JMiller		\$293.29
04/24/21	Online Payment	UA 04/26/21	05/12/21	JMiller		\$116.89
04/25/21	Online Payment	UA 04/26/21	05/12/21	JMiller		\$173.71
04/26/21	Check Payment	UA 04/26/21	05/12/21	JMiller		\$762.67
04/26/21	Cash Payment	UA 04/26/21	05/12/21	JMiller		\$344.55
04/26/21	General Adjustment	UA 04/26/21	05/12/21	JMiller		\$35.00
04/26/21	Check Payment	UA 04/26/21	05/12/21	JMiller		\$1,273.36
04/26/21	Check Payment	UA 04/26/21	05/12/21	JMiller		\$1,660.03
04/26/21	Online Payment	UA 04/29/21	05/12/21	JMiller		\$289.30
04/27/21	Cash Payment	UA 04/27/21	05/12/21	JMiller		\$245.53
04/27/21	Check Payment	UA 04/27/21	05/12/21	JMiller		\$353.61
04/27/21	Online Payment	UA 04/29/21	05/12/21	JMiller		\$1,009.35
04/28/21	Check Payment	UA 04/28/21	05/12/21	JMiller		\$629.75
04/28/21	Online Payment	UA 04/29/21	05/12/21	JMiller		\$414.49
04/29/21	Check Payment	UA 04/29/21	05/12/21	JMiller		\$2,385.72
04/29/21	Customer Overpay - General Adjustment	UA 04/29/21	05/12/21	JMiller		\$44.54
04/29/21	General Adjustment	UA 04/29/21	05/12/21	JMiller		\$17.27
04/29/21	Check Payment	UA 04/29/21	05/12/21	JMiller		\$1,466.87
04/29/21	Check Payment	UA 04/29/21	05/12/21	JMiller		\$5,771.42
04/29/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$579.02
04/29/21	Service Charge	UM 04/29/21	05/12/21	JMiller	\$35.00	
04/30/21	Check Payment	UA 04/30/21	05/12/21	JMiller		\$345.62
04/30/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$672.49
04/30/21	Turn Water On	UM 04/30/21	05/12/21	JMiller	\$35.00	
05/01/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$74.05
05/02/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$327.71
05/03/21	Cash Payment	UA 05/03/21	05/12/21	JMiller		\$620.99
05/03/21	Check Payment	UA 05/03/21	05/12/21	JMiller		\$1,723.75
05/03/21	Check Payment	UA 05/03/21	05/12/21	JMiller		\$1,473.86
05/03/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$715.79
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller		\$2,178.28
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller		\$1,479.23
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller		\$1,846.49
05/04/21	Cash Payment	UA 05/04/21	05/12/21	JMiller		\$695.56
05/04/21	Check Payment	UA 05/04/21	05/12/21	JMiller		\$1,516.29
05/04/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$593.80
05/04/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$37.48

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/05/21	Cash Payment	UA 05/05/21	05/12/21	JMiller		\$633.91
05/05/21	Meter Misread	UA 05/05/21	05/12/21	JMiller		\$49.17
05/05/21	Apply Bank Draft Pay	UA 05/05/21	05/12/21	JMiller		\$92.04
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller		\$69.78
05/05/21	Customer Overpay - Over Payment Applied	UA 05/05/21	05/12/21	JMiller	\$3.82	
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller		\$1,744.47
05/05/21	Apply Bank Draft Pay	UA 05/05/21	05/12/21	JMiller		\$15,506.23
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller		\$949.08
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller		\$4,529.86
05/05/21	Online Payment	UA 05/06/21	05/12/21	JMiller		\$1,221.88
05/05/21	Void Payment	UMVoid 50521	05/12/21	JMiller	\$92.04	
05/06/21	General Adjustment	UA 05/06/21	05/12/21	JMiller		\$1.85
05/06/21	Check Payment	UA 05/06/21	05/12/21	JMiller		\$1,009.81
05/06/21	Online Payment	UA 05/10/21	05/12/21	JMiller		\$709.15
05/06/21	Penalty Charges	UA 05/06/21	05/12/21	JMiller	\$771.38	
05/07/21	Online Payment	UA 05/10/21	05/12/21	JMiller		\$576.86
05/08/21	Online Payment	UA 05/10/21	05/12/21	JMiller		\$281.43
05/09/21	Online Payment	UA 05/10/21	05/12/21	JMiller		\$71.35
05/10/21	Check Payment	UA 05/10/21	05/12/21	JMiller		\$954.26
05/10/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$400.49
05/10/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$11.78
05/10/21	General Adjustment	UA 06/16/21	06/16/21	JMiller	\$0.64	
05/10/21	Online Payment	UA 06/16/21	06/16/21	JMiller		\$3.25
05/10/21	General Adjustment	UA 06/16/21	06/16/21	JMiller		\$0.64
05/10/21	Turn Water Off	UM 05/10/21	05/12/21	JMiller	\$35.00	
05/10/21	Void Payment	UMVoid 61621	06/16/21	JMiller	\$3.89	
05/11/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$469.35
05/12/21	Cash Payment	UA 05/12/21	05/12/21	JMiller		\$176.80
05/12/21	Check Payment	UA 05/12/21	05/12/21	JMiller		\$198.75
05/12/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$669.23
05/12/21	Void Payment	UMVoid 51221	05/12/21	JMiller	\$30.70	
05/12/21	Void Payment	UMVoid 51221	05/12/21	JMiller	\$19.29	
05/13/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$148.87
05/14/21	Check Payment	UA 05/14/21	05/17/21	JMiller		\$1,135.03
05/14/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$227.62
05/14/21	Turn Water On	UM 05/17/21	05/17/21	JMiller	\$35.00	
05/15/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$122.18
05/17/21	Check Payment	UA 05/17/21	05/17/21	JMiller		\$191.26
05/17/21	Check Payment	UA 05/17/21	05/17/21	JMiller		\$671.13
05/17/21	Cash Payment	UA 05/17/21	05/17/21	JMiller		\$226.94
05/17/21	Online Payment	UA 05/18/21	06/15/21	JMiller		\$363.82
05/18/21	Check Payment	UA 05/18/21	06/15/21	JMiller		\$354.89
05/18/21	Cash Payment	UA 05/18/21	06/15/21	JMiller		\$447.77
05/18/21	Over Payment Applied	UA 05/18/21	06/15/21	JMiller		\$5,018.02
05/18/21	Customer Overpay - Over Payment Applied	UA 05/18/21	06/15/21	JMiller	\$5,024.09	
05/18/21	Service Overpay - Over Payment Applied	UA 05/18/21	06/15/21	JMiller	\$7.17	
05/18/21	Apply Deposit Pay	UA 05/18/21	06/15/21	JMiller		\$531.69
05/18/21	Customer Overpay - Refund Overpayment	UA 05/18/21	06/15/21	JMiller		\$180.20
05/18/21	Customer Overpay - Refund Overpayment	UA 05/18/21	06/15/21	JMiller	\$180.20	
05/18/21	Online Payment	UA 05/21/21	06/15/21	JMiller		\$530.82

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller	\$35.00	
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller	\$35.00	
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller	\$35.00	
05/18/21	Disconnect Fee	UM 05/18/21	06/15/21	JMiller	\$385.00	
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller	\$35.00	
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller	\$35.00	
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller	\$35.00	
05/18/21	Deposit Interest	UM 05/18/21	06/15/21	JMiller		\$1.85
05/18/21	1 1/2 In Meter	UM 05/18/21	06/15/21	JMiller	\$3,430.33	
05/18/21	1 In Meter	UM 05/18/21	06/15/21	JMiller	\$8,600.63	
05/18/21	2 In Meter	UM 05/18/21	06/15/21	JMiller	\$3,457.71	
05/18/21	3 In Meter	UM 05/18/21	06/15/21	JMiller	\$3,212.13	
05/18/21	5/8*3/4 In Meter	UM 05/18/21	06/15/21	JMiller	\$53,932.40	
05/18/21	6 In Meter	UM 05/18/21	06/15/21	JMiller	\$6,602.39	
05/18/21	LT	UM 05/18/21	06/15/21	JMiller	\$2,375.04	
05/18/21	State Tax	UM 05/18/21	06/15/21	JMiller	\$929.11	
05/19/21	Online Payment	UA 05/21/21	06/15/21	JMiller		\$117.37
05/19/21	Reconnect Fee	UM 05/19/21	06/15/21	JMiller	\$35.00	
05/20/21	Online Payment	UA 05/21/21	06/15/21	JMiller		\$41.28
05/21/21	Online Payment	UA 05/27/21	06/15/21	JMiller		\$118.83
05/23/21	Online Payment	UA 05/27/21	06/15/21	JMiller		\$89.55
05/24/21	Check Payment	UA 05/24/21	06/15/21	JMiller		\$661.02
05/24/21	Online Payment	UA 05/27/21	06/15/21	JMiller		\$313.04
05/24/21	Reconnect Fee	UM 05/24/21	06/15/21	JMiller	\$35.00	
05/25/21	Check Payment	UA 05/25/21	06/15/21	JMiller		\$738.16
05/25/21	Cash Payment	UA 05/25/21	06/15/21	JMiller		\$593.42
05/25/21	Check Payment	UA 05/25/21	06/15/21	JMiller		\$1,016.37
05/25/21	Online Payment	UA 05/27/21	06/15/21	JMiller		\$307.25
05/26/21	Check Payment	UA 05/26/21	06/15/21	JMiller		\$450.30
05/26/21	Check Payment	UA 05/26/21	06/15/21	JMiller		\$2,030.52
05/26/21	Check Payment	UA 05/27/21	06/15/21	JMiller		\$1,386.38
05/26/21	Online Payment	UA 05/27/21	06/15/21	JMiller		\$302.62
05/27/21	Check Payment	UA 05/27/21	06/15/21	JMiller		\$2,432.81
05/27/21	Cash Payment	UA 05/27/21	06/15/21	JMiller		\$118.44
05/27/21	Online Payment	UA 05/28/21	06/15/21	JMiller		\$505.05
05/28/21	Check Payment	UA 05/28/21	06/15/21	JMiller		\$2,392.45
05/28/21	Check Payment	UA 05/28/21	06/15/21	JMiller		\$7,946.27
05/28/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$505.85
05/28/21	Seasonal Mim Bill	UM 05/28/21	06/15/21	JMiller	\$76.56	
05/29/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$412.03
05/30/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$45.78
05/31/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$120.53
06/01/21	Cash Payment	UA 06/01/21	06/15/21	JMiller		\$532.79
06/01/21	Check Payment	UA 06/01/21	06/15/21	JMiller		\$1,174.08
06/01/21	Check Payment	UA 06/01/21	06/15/21	JMiller		\$2,030.92
06/01/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$644.77
06/01/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$17.27
06/01/21	Meter Re-read Charge	UM 06/01/21	06/15/21	JMiller	\$35.00	
06/02/21	Check Payment	UA 06/02/21	06/15/21	JMiller		\$1,134.68
06/02/21	Check Payment	UA 06/02/21	06/15/21	JMiller		\$4,464.53
06/02/21	Cash Payment	UA 06/02/21	06/15/21	JMiller		\$157.06
06/02/21	Cash Payment	UA 06/02/21	06/15/21	JMiller		\$163.46
06/02/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$721.48
06/02/21	Online Payment	UA 06/29/21	07/07/21	JMiller		\$24.01

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/02/21	Void Payment	UMVoid 71221	07/16/21	JMiller	\$105.00	
06/03/21	General Adjustment	UA 06/03/21	06/15/21	JMiller		\$35.00
06/03/21	Check Payment	UA 06/03/21	06/15/21	JMiller		\$1,445.71
06/03/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$851.36
06/03/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$36.13
06/03/21	Service Charge	UM 06/03/21	06/15/21	JMiller	\$35.00	
06/04/21	Check Payment	UA 06/04/21	06/15/21	JMiller		\$2,032.81
06/04/21	Cash Payment	UA 06/04/21	06/15/21	JMiller		\$338.54
06/04/21	Cash Payment	UA 06/04/21	06/15/21	JMiller		\$623.45
06/04/21	Check Payment	UA 06/04/21	06/15/21	JMiller		\$920.94
06/04/21	Online Payment	UA 06/07/21	06/15/21	JMiller		\$1,087.98
06/05/21	Online Payment	UA 06/07/21	06/15/21	JMiller		\$548.47
06/06/21	Online Payment	UA 06/07/21	06/15/21	JMiller		\$1,725.33
06/07/21	Apply Bank Draft Pay	UA 06/07/21	06/15/21	JMiller		\$19,570.19
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller		\$1,450.52
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller		\$2,242.76
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller		\$2,585.47
06/07/21	Cash Payment	UA 06/07/21	06/15/21	JMiller		\$362.02
06/07/21	Check Payment	UA 06/07/21	06/15/21	JMiller		\$778.24
06/07/21	Online Payment	UA 06/08/21	06/15/21	JMiller		\$755.59
06/07/21	Cash Payment	UA 06/08/21	06/15/21	JMiller		\$483.67
06/07/21	Void Payment	UMVoid 61521	06/15/21	JMiller	\$8.52	
06/07/21	Void Payment	UMVoid 61521	06/15/21	JMiller	\$10.54	
06/07/21	Void Payment	UMVoid 61521	06/15/21	JMiller	\$1,872.44	
06/08/21	Check Payment	UA 06/08/21	06/15/21	JMiller		\$853.78
06/08/21	Online Payment	UA 06/10/21	06/15/21	JMiller		\$319.98
06/08/21	Void Payment	UMVoid 61521	06/15/21	JMiller	\$30.00	
06/08/21	Penalty Charges	UA 06/08/21	06/15/21	JMiller	\$946.41	
06/09/21	Online Payment	UA 06/10/21	06/15/21	JMiller		\$281.81
06/10/21	Online Payment	UA 06/14/21	06/15/21	JMiller		\$663.34
06/11/21	Cash Payment	UA 06/11/21	06/15/21	JMiller		\$687.95
06/11/21	Check Payment	UA 06/11/21	06/15/21	JMiller		\$2,615.97
06/11/21	Online Payment	UA 06/14/21	06/15/21	JMiller		\$756.74
06/12/21	Online Payment	UA 06/14/21	06/15/21	JMiller		\$126.65
06/13/21	Online Payment	UA 06/14/21	06/15/21	JMiller		\$207.38
06/14/21	Check Payment	UA 06/14/21	06/15/21	JMiller		\$1,131.46
06/14/21	Check Payment	UA 06/14/21	06/15/21	JMiller		\$399.48
06/14/21	Cash Payment	UA 06/14/21	06/15/21	JMiller		\$548.15
06/14/21	Online Payment	UA 06/15/21	06/15/21	JMiller		\$458.09
06/15/21	Check Payment	UA 06/15/21	06/15/21	JMiller		\$293.61
06/15/21	Cash Payment	UA 06/15/21	06/15/21	JMiller		\$236.28
06/15/21	Online Payment	UA 06/16/21	06/16/21	JMiller		\$705.51
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller	\$385.00	
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller	\$140.00	
06/15/21	Reconnect Fee	UM 06/15/21	06/16/21	JMiller	\$35.00	
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller	\$35.00	
06/15/21	Reconnect Fee	UM 06/15/21	06/16/21	JMiller	\$35.00	
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller	\$140.00	
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller	\$70.00	
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller	\$35.00	
06/15/21	Reconnect Fee	UM 06/15/21	06/16/21	JMiller	\$35.00	
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller	\$105.00	
06/16/21	Check Payment	UA 06/16/21	06/16/21	JMiller		\$528.03
06/16/21	Cash Payment	UA 06/16/21	06/16/21	JMiller		\$604.94



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/24/21	Online Payment	UA 06/25/21	07/07/21	JMiller		\$1,796.63
06/25/21	Cash Payment	UA 06/25/21	07/07/21	JMiller		\$415.90
06/25/21	Online Payment	UA 06/29/21	07/07/21	JMiller		\$444.60
06/26/21	Online Payment	UA 06/29/21	07/07/21	JMiller		\$200.98
06/27/21	Online Payment	UA 06/29/21	07/07/21	JMiller		\$163.16
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller		\$922.30
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller		\$548.88
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller		\$1,768.84
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller		\$2,970.54
06/28/21	Check Payment	UA 06/28/21	07/07/21	JMiller		\$7,610.04
06/28/21	Online Payment	UA 06/29/21	07/07/21	JMiller		\$250.62
06/29/21	Check Payment	UA 06/29/21	07/07/21	JMiller		\$2,587.52
06/29/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$141.36
06/30/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$298.89
07/01/21	Check Payment	UA 07/01/21	07/07/21	JMiller		\$694.40
07/01/21	Cash Payment	UA 07/01/21	07/07/21	JMiller		\$376.52
07/01/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$682.43
07/02/21	Check Payment	UA 07/02/21	07/07/21	JMiller		\$2,828.77
07/02/21	Cash Payment	UA 07/02/21	07/07/21	JMiller		\$817.93
07/02/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$1,173.19
07/02/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$23.34
07/02/21	Void Payment	UMVoid 70621	07/07/21	JMiller	\$105.00	
07/03/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$136.47
07/04/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$288.25
07/05/21	Online Payment	UA 07/06/21	07/07/21	JMiller		\$690.79
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$703.39
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$397.52
07/06/21	Cash Payment	UA 07/06/21	07/07/21	JMiller		\$397.68
07/06/21	Apply Bank Draft Pay	UA 07/06/21	07/07/21	JMiller		\$20,648.27
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$1,531.44
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$1,473.11
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$1,798.94
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$1,511.85
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$1,874.86
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$1,838.70
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$1,386.07
07/06/21	Cash Payment	UA 07/06/21	07/07/21	JMiller		\$331.39
07/06/21	Online Payment	UA 07/07/21	07/07/21	JMiller		\$1,372.94
07/06/21	Penalty Adjustment	UA 07/07/21	07/07/21	JMiller		\$107.81
07/06/21	Service Charge	UM 07/06/21	07/07/21	JMiller	\$35.00	
07/07/21	Check Payment	UA 07/07/21	07/07/21	JMiller		\$339.80
07/07/21	Cash Payment	UA 07/07/21	07/07/21	JMiller		\$25.06
07/07/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$618.20
07/07/21	Penalty Charges	UA 07/07/21	07/07/21	JMiller	\$1,180.89	
07/08/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$473.25
07/09/21	Check Payment	UA 07/09/21	07/16/21	JMiller		\$707.08
07/09/21	Cash Payment	UA 07/09/21	07/16/21	JMiller		\$487.63
07/09/21	General Adjustment	UA 07/09/21	07/16/21	JMiller		\$1.52
07/09/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$490.94
07/10/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$364.35
07/11/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$305.73
07/12/21	Cash Payment	UA 07/12/21	07/16/21	JMiller		\$65.48
07/12/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$768.38
07/13/21	Check Payment	UA 07/13/21	07/16/21	JMiller		\$2,825.51

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/13/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$554.21
07/14/21	Cash Payment	UA 07/14/21	07/16/21	JMiller		\$686.38
07/14/21	Check Payment	UA 07/14/21	07/16/21	JMiller		\$605.23
07/14/21	Online Payment	UA 07/15/21	07/16/21	JMiller		\$860.39
07/15/21	Online Payment	UA 07/16/21	08/20/21	JMiller		\$1,013.21
07/15/21	Disconnect Fee	UM 07/15/21	07/16/21	JMiller	\$735.00	
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller	\$105.00	
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller	\$35.00	
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller	\$70.00	
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller	\$35.00	
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller	\$35.00	
07/16/21	Cash Payment	UA 07/16/21	07/16/21	JMiller		\$520.00
07/16/21	Check Payment	UA 07/16/21	07/16/21	JMiller		\$160.07
07/16/21	Cash Payment	UA 07/16/21	07/16/21	JMiller		\$213.57
07/16/21	Over Payment Applied	UA 07/16/21	08/20/21	JMiller		\$5,413.87
07/16/21	Customer Overpay - Over Payment Applied	UA 07/16/21	08/20/21	JMiller	\$5,413.87	
07/16/21	Apply Deposit Pay	UA 07/16/21	08/20/21	JMiller		\$566.99
07/16/21	Online Payment	UA 07/19/21	08/20/21	JMiller		\$368.41
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller	\$35.00	
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller	\$35.00	
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller	\$35.00	
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller	\$35.00	
07/16/21	Deposit Interest	UM 07/16/21	08/20/21	JMiller		\$3.47
07/16/21	1 1/2 In Meter	UM 07/16/21	08/20/21	JMiller	\$4,382.53	
07/16/21	1 In Meter	UM 07/16/21	08/20/21	JMiller	\$11,751.55	
07/16/21	2 In Meter	UM 07/16/21	08/20/21	JMiller	\$5,730.37	
07/16/21	3 In Meter	UM 07/16/21	08/20/21	JMiller	\$8,972.56	
07/16/21	5/8*3/4 In Meter	UM 07/16/21	08/20/21	JMiller	\$68,113.23	
07/16/21	6 In Meter	UM 07/16/21	08/20/21	JMiller	\$771.33	
07/16/21	LT	UM 07/16/21	08/20/21	JMiller	\$2,988.68	
07/16/21	State Tax	UM 07/16/21	08/20/21	JMiller	\$1,529.43	
07/17/21	Online Payment	UA 07/19/21	08/20/21	JMiller		\$75.31
07/19/21	General Adjustment	UA 07/19/21	08/20/21	JMiller	\$0.68	
07/19/21	Customer Overpay - Refund Overpayment	UA 07/19/21	08/20/21	JMiller		\$552.33
07/19/21	Customer Overpay - Refund Overpayment	UA 07/19/21	08/20/21	JMiller	\$552.33	
07/19/21	Online Payment	UA 07/26/21	08/20/21	JMiller		\$194.05
07/19/21	Reconnect Fee	UM 07/19/21	08/20/21	JMiller	\$35.00	
07/20/21	Online Payment	UA 07/26/21	08/20/21	JMiller		\$40.62
07/20/21	Service Charge	UM 07/20/21	08/20/21	JMiller	\$35.00	
07/21/21	Online Payment	UA 07/26/21	08/20/21	JMiller		\$142.95
07/22/21	Online Payment	UA 07/26/21	08/20/21	JMiller		\$546.27
07/22/21	Reconnect Fee	UM 07/22/21	08/20/21	JMiller	\$35.00	
07/23/21	Check Payment	UA 07/23/21	08/20/21	JMiller		\$684.78
07/23/21	Cash Payment	UA 07/23/21	08/20/21	JMiller		\$339.70
07/23/21	Online Payment	UA 07/26/21	08/20/21	JMiller		\$462.80
07/24/21	Online Payment	UA 07/26/21	08/20/21	JMiller		\$113.54
07/25/21	Online Payment	UA 07/26/21	08/20/21	JMiller		\$93.54
07/26/21	Check Payment	UA 07/26/21	08/20/21	JMiller		\$919.16
07/26/21	Online Payment	UA 08/02/21	08/20/21	JMiller		\$636.77
07/27/21	Check Payment	UA 07/27/21	08/20/21	JMiller		\$3,664.41
07/27/21	Check Payment	UA 07/27/21	08/20/21	JMiller		\$2,285.01
07/27/21	Online Payment	UA 08/02/21	08/20/21	JMiller		\$219.89



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/27/21	Returned Check Chg	UM 07/27/21	08/20/21	JMiller	\$10.00	
07/27/21	Void Payment	UMVoid 72721	08/20/21	JMiller	\$59.02	
07/28/21	Online Payment	UA 08/02/21	08/20/21	JMiller		\$202.20
07/29/21	Check Payment	UA 07/29/21	08/20/21	JMiller		\$919.70
07/29/21	Online Payment	UA 08/03/21	08/20/21	JMiller		\$458.37
07/30/21	Check Payment	UA 07/30/21	08/20/21	JMiller		\$2,732.14
07/30/21	Check Payment	UA 07/30/21	08/20/21	JMiller		\$4,905.11
07/30/21	Check Payment	UA 07/30/21	08/20/21	JMiller		\$1,861.70
07/30/21	Cash Payment	UA 07/30/21	08/20/21	JMiller		\$464.20
07/30/21	Cash Payment	UA 07/30/21	08/20/21	JMiller		\$410.14
07/30/21	Online Payment	UA 08/04/21	08/20/21	JMiller		\$1,113.98
07/31/21	Online Payment	UA 08/04/21	08/20/21	JMiller		\$185.83
08/01/21	Online Payment	UA 08/04/21	08/20/21	JMiller		\$581.39
08/02/21	Check Payment	UA 08/02/21	08/20/21	JMiller		\$2,742.91
08/02/21	Check Payment	UA 08/02/21	08/20/21	JMiller		\$3,296.48
08/02/21	Online Payment	UA 08/04/21	08/20/21	JMiller		\$2,386.43
08/03/21	Check Payment	UA 08/03/21	08/20/21	JMiller		\$2,044.26
08/03/21	General Adjustment	UA 08/03/21	08/20/21	JMiller	\$163.27	
08/03/21	Check Payment	UA 08/03/21	08/20/21	JMiller		\$1,964.86
08/03/21	Online Payment	UA 08/04/21	08/20/21	JMiller		\$957.88
08/04/21	Check Payment	UA 08/04/21	08/20/21	JMiller		\$2,596.01
08/04/21	Check Payment	UA 08/04/21	08/20/21	JMiller		\$4,932.24
08/04/21	Online Payment	UA 08/05/21	08/20/21	JMiller		\$1,299.85
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller		\$2,802.35
08/05/21	Cash Payment	UA 08/05/21	08/20/21	JMiller		\$1,992.06
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller		\$1,000.90
08/05/21	Apply Bank Draft Pay	UA 08/05/21	08/20/21	JMiller		\$34,917.66
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller		\$2,400.86
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller		\$1,129.70
08/05/21	Cash Payment	UA 08/05/21	08/20/21	JMiller		\$427.89
08/05/21	Over Payment Applied	UA 08/05/21	08/20/21	JMiller		\$0.68
08/05/21	Customer Overpay - Over Payment Applied	UA 08/05/21	08/20/21	JMiller	\$0.68	
08/05/21	Online Payment	UA 08/06/21	08/20/21	JMiller		\$1,480.67
08/05/21	Penalty Adjustment	UA 08/06/21	08/20/21	JMiller		\$131.68
08/05/21	Void Payment	UMVoid 81321	08/20/21	JMiller	\$17.71	
08/05/21	Penalty Charges	UA 08/05/21	08/20/21	JMiller	\$1,228.15	
08/06/21	General Adjustment	UA 08/06/21	08/20/21	JMiller		\$3.28
08/06/21	Online Payment	UA 08/09/21	08/20/21	JMiller		\$998.39
08/07/21	Online Payment	UA 08/09/21	08/20/21	JMiller		\$197.18
08/08/21	Online Payment	UA 08/09/21	08/20/21	JMiller		\$315.68
08/09/21	Check Payment	UA 08/09/21	08/20/21	JMiller		\$926.74
08/09/21	Online Payment	UA 08/13/21	08/20/21	JMiller		\$956.06
08/10/21	Check Payment	UA 08/10/21	08/20/21	JMiller		\$1,401.59
08/10/21	Online Payment	UA 08/13/21	08/20/21	JMiller		\$315.80
08/11/21	Check Payment	UA 08/11/21	08/20/21	JMiller		\$812.49
08/11/21	Customer Overpay - General Adjustment	UA 08/11/21	08/20/21	JMiller		\$360.15
08/11/21	Online Payment	UA 08/13/21	08/20/21	JMiller		\$581.64
08/12/21	Online Payment	UA 08/13/21	08/20/21	JMiller		\$396.77
08/13/21	Check Payment	UA 08/13/21	08/20/21	JMiller		\$695.19
08/13/21	Online Payment	UA 08/16/21	08/20/21	JMiller		\$466.16
08/15/21	Online Payment	UA 08/16/21	08/20/21	JMiller		\$193.21
08/16/21	Check Payment	UA 08/16/21	08/20/21	JMiller		\$1,686.53
08/16/21	Cash Payment	UA 08/16/21	08/20/21	JMiller		\$919.88
08/16/21	Check Payment	UA 08/16/21	08/20/21	JMiller		\$4,920.94

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/16/21	Online Payment	UA 08/17/21	08/20/21	JMiller		\$1,123.49
08/16/21	Disconnect Fee	UM 08/16/21	08/20/21	JMiller	\$420.00	
08/16/21	Reconnect Fee	UM 08/16/21	08/20/21	JMiller	\$140.00	
08/17/21	Check Payment	UA 08/17/21	08/20/21	JMiller		\$304.02
08/17/21	Over Payment Applied	UA 08/17/21	08/20/21	JMiller		\$5,356.59
08/17/21	Customer Overpay - Over Payment Applied	UA 08/17/21	08/20/21	JMiller	\$5,356.59	
08/17/21	Apply Deposit Pay	UA 08/17/21	08/20/21	JMiller		\$422.76
08/17/21	Customer Overpay - Refund Overpayment	UA 08/17/21	08/20/21	JMiller		\$417.24
08/17/21	Customer Overpay - Refund Overpayment	UA 08/17/21	08/20/21	JMiller	\$417.24	
08/17/21	Cash Payment	UA 08/17/21	08/20/21	JMiller		\$374.01
08/17/21	Online Payment	UA 08/20/21	09/02/21	JMiller		\$783.84
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller	\$35.00	
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller	\$35.00	
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller	\$35.00	
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller	\$35.00	
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller	\$35.00	
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller	\$35.00	
08/17/21	Deposit Interest	UM 08/17/21	08/20/21	JMiller		\$2.03
08/17/21	1 1/2 In Meter	UM 08/17/21	08/20/21	JMiller	\$4,403.46	
08/17/21	1 In Meter	UM 08/17/21	08/20/21	JMiller	\$10,485.77	
08/17/21	2 In Meter	UM 08/17/21	08/20/21	JMiller	\$4,115.01	
08/17/21	3 In Meter	UM 08/17/21	08/20/21	JMiller	\$8,491.87	
08/17/21	5/8*3/4 In Meter	UM 08/17/21	08/20/21	JMiller	\$66,600.30	
08/17/21	6 In Meter	UM 08/17/21	08/20/21	JMiller	\$13,266.00	
08/17/21	LT	UM 08/17/21	08/20/21	JMiller	\$3,217.46	
08/17/21	State Tax	UM 08/17/21	08/20/21	JMiller	\$1,402.91	
08/18/21	Online Payment	UA 08/20/21	09/02/21	JMiller		\$147.97
08/18/21	Disconnect Fee	UM 08/18/21	08/20/21	JMiller	\$35.00	
08/19/21	Online Payment	UA 08/20/21	09/02/21	JMiller		\$107.17
08/20/21	Online Payment	UA 08/24/21	09/02/21	JMiller		\$161.10
08/21/21	Online Payment	UA 08/24/21	09/02/21	JMiller		\$277.48
08/22/21	Online Payment	UA 08/24/21	09/02/21	JMiller		\$220.18
08/23/21	Check Payment	UA 08/23/21	09/02/21	JMiller		\$1,095.55
08/23/21	Check Payment	UA 08/23/21	09/02/21	JMiller		\$1,385.13
08/23/21	General Adjustment	UA 08/23/21	09/02/21	JMiller		\$1,969.66
08/23/21	Online Payment	UA 08/24/21	09/02/21	JMiller		\$304.50
08/24/21	Check Payment	UA 08/24/21	09/02/21	JMiller		\$683.64
08/24/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$386.78
08/25/21	Cash Payment	UA 08/25/21	09/02/21	JMiller		\$609.62
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller		\$598.20
08/25/21	Cash Payment	UA 08/25/21	09/02/21	JMiller		\$437.43
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller		\$1,009.21
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller		\$2,949.65
08/25/21	Check Payment	UA 08/25/21	09/02/21	JMiller		\$1,770.63
08/25/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$119.86
08/26/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$512.34
08/27/21	Check Payment	UA 08/27/21	09/02/21	JMiller		\$653.73
08/27/21	Check Payment	UA 08/27/21	09/02/21	JMiller		\$15,637.74
08/27/21	Check Payment	UA 08/27/21	09/02/21	JMiller		\$2,159.53
08/27/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$621.76
08/28/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$374.85
08/29/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$171.45

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/30/21	Check Payment	UA 08/30/21	09/02/21	JMiller		\$732.43
08/30/21	Check Payment	UA 08/30/21	09/02/21	JMiller		\$1,541.71
08/30/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$21.99
08/30/21	Check Payment	UA 08/30/21	09/02/21	JMiller		\$2,880.50
08/30/21	Online Payment	UA 09/01/21	09/02/21	JMiller		\$768.65
08/31/21	Check Payment	UA 08/31/21	09/02/21	JMiller		\$1,718.62
08/31/21	Check Payment	UA 08/31/21	09/02/21	JMiller		\$1,401.17
08/31/21	Online Payment	UA 09/01/21	09/02/21	JMiller		\$1,800.01
09/01/21	Check Payment	UA 09/01/21	09/02/21	JMiller		\$2,982.50
09/01/21	Cash Payment	UA 09/01/21	09/02/21	JMiller		\$704.41
09/01/21	Online Payment	UA 09/03/21	09/27/21	JMiller		\$616.58
09/02/21	Check Payment	UA 09/02/21	09/02/21	JMiller		\$999.40
09/02/21	Check Payment	UA 09/02/21	09/02/21	JMiller		\$3,334.04
09/02/21	Online Payment	UA 09/03/21	09/27/21	JMiller		\$652.68
09/03/21	Check Payment	UA 09/03/21	09/27/21	JMiller		\$478.23
09/03/21	Cash Payment	UA 09/03/21	09/27/21	JMiller		\$417.55
09/03/21	Check Payment	UA 09/03/21	09/27/21	JMiller		\$3,032.31
09/03/21	Online Payment	UA 09/07/21	09/27/21	JMiller		\$723.66
09/04/21	Online Payment	UA 09/07/21	09/27/21	JMiller		\$370.76
09/05/21	Online Payment	UA 09/07/21	09/27/21	JMiller		\$372.22
09/06/21	Online Payment	UA 09/07/21	09/27/21	JMiller		\$327.05
09/07/21	Apply Bank Draft Pay	UA 09/07/21	09/27/21	JMiller		\$30,319.73
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller		\$1,418.26
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller		\$3,306.39
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller		\$2,030.45
09/07/21	Cash Payment	UA 09/07/21	09/27/21	JMiller		\$872.06
09/07/21	Cash Payment	UA 09/07/21	09/27/21	JMiller		\$568.90
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller		\$891.24
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller		\$746.23
09/07/21	Cash Payment	UA 09/07/21	09/27/21	JMiller		\$138.96
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller		\$699.70
09/07/21	Over Payment Applied	UA 09/07/21	09/27/21	JMiller		\$36.20
09/07/21	Customer Overpay - Over Payment Applied	UA 09/07/21	09/27/21	JMiller	\$45.16	
09/07/21	Online Payment	UA 09/08/21	09/27/21	JMiller		\$1,225.07
09/07/21	Penalty Adjustment	UA 09/08/21	09/27/21	JMiller		\$115.45
09/07/21	Check Payment	UA 09/13/21	09/27/21	JMiller		\$75.20
09/07/21	Meter Misread	UA 09/13/21	09/27/21	JMiller		\$20.72
09/07/21	Apply Bank Draft Pay	UA 09/13/21	09/27/21	JMiller		\$86.15
09/07/21	Meter Misread	UA 09/13/21	09/27/21	JMiller		\$6.06
09/07/21	Apply Bank Draft Pay	UA 09/13/21	09/27/21	JMiller		\$26.03
09/07/21	Meter Misread	UA 09/13/21	09/27/21	JMiller		\$8.75
09/07/21	Apply Bank Draft Pay	UA 09/13/21	09/27/21	JMiller		\$75.20
09/07/21	Returned Check Chg	UM 09/07/21	09/27/21	JMiller	\$50.00	
09/07/21	Void Payment	UMVoid 90721	09/27/21	JMiller	\$36.68	
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller	\$86.15	
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller	\$75.20	
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller	\$75.20	
09/07/21	Void Payment	UMVoid 91321	09/27/21	JMiller	\$26.03	
09/07/21	Penalty Charges	UA 09/07/21	09/27/21	JMiller	\$978.65	
09/08/21	Online Payment	UA 09/08/21	09/27/21	JMiller		\$62.41
09/08/21	Penalty Adjustment	UA 09/08/21	09/27/21	JMiller		\$6.24
09/08/21	Online Payment	UA 09/14/21	09/27/21	JMiller		\$743.24
09/09/21	Check Payment	UA 09/09/21	09/27/21	JMiller		\$704.96
09/09/21	Online Payment	UA 09/14/21	09/27/21	JMiller		\$668.63

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/10/21	Online Payment	UA 09/14/21	09/27/21	JMiller		\$535.72
09/10/21	Returned Check Chg	UM 09/10/21	09/27/21	JMiller	\$50.00	
09/10/21	Void Payment	UMVoid 91021	09/27/21	JMiller	\$41.23	
09/11/21	Online Payment	UA 09/16/21	09/27/21	JMiller		\$268.67
09/12/21	Online Payment	UA 09/14/21	09/27/21	JMiller		\$111.84
09/13/21	Check Payment	UA 09/13/21	09/27/21	JMiller		\$1,633.56
09/13/21	Online Payment	UA 09/14/21	09/27/21	JMiller		\$791.96
09/14/21	Cash Payment	UA 09/14/21	09/27/21	JMiller		\$490.95
09/14/21	Online Payment	UA 09/16/21	09/27/21	JMiller		\$350.67
09/15/21	Check Payment	UA 09/15/21	09/27/21	JMiller		\$494.85
09/15/21	Online Payment	UA 09/16/21	09/27/21	JMiller		\$772.15
09/16/21	General Adjustment	UA 09/16/21	09/27/21	JMiller		\$35.00
09/16/21	Cash Payment	UA 09/16/21	09/27/21	JMiller		\$602.46
09/16/21	Online Payment	UA 09/17/21	09/27/21	JMiller		\$801.12
09/16/21	Disconnect Fee	UM 09/16/21	09/27/21	JMiller	\$595.00	
09/16/21	Reconnect Fee	UM 09/16/21	09/27/21	JMiller	\$35.00	
09/17/21	Cash Payment	UA 09/17/21	09/27/21	JMiller		\$165.46
09/17/21	Check Payment	UA 09/17/21	09/27/21	JMiller		\$732.45
09/17/21	Cash Payment	UA 09/17/21	09/27/21	JMiller		\$405.71
09/17/21	Over Payment Applied	UA 09/17/21	09/27/21	JMiller		\$5,081.10
09/17/21	Customer Overpay - Over Payment Applied	UA 09/17/21	09/27/21	JMiller	\$5,081.10	
09/17/21	Apply Deposit Pay	UA 09/17/21	09/27/21	JMiller		\$275.67
09/17/21	Online Payment	UA 09/21/21	09/27/21	JMiller		\$569.05
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller	\$35.00	
09/17/21	Reconnect Fee	UM 09/22/21	09/27/21	JMiller	\$35.00	
09/17/21	Deposit Interest	UM 09/17/21	09/27/21	JMiller		\$1.49
09/17/21	1 1/2 In Meter	UM 09/17/21	09/27/21	JMiller	\$3,469.56	
09/17/21	1 In Meter	UM 09/17/21	09/27/21	JMiller	\$9,734.62	
09/17/21	2 In Meter	UM 09/17/21	09/27/21	JMiller	\$3,237.99	
09/17/21	3 In Meter	UM 09/17/21	09/27/21	JMiller	\$6,864.72	
09/17/21	5/8*3/4 In Meter	UM 09/17/21	09/27/21	JMiller	\$67,241.32	
09/17/21	6 In Meter	UM 09/17/21	09/27/21	JMiller	\$7,158.94	
09/17/21	LT	UM 09/17/21	09/27/21	JMiller	\$2,922.13	
09/17/21	State Tax	UM 09/17/21	09/27/21	JMiller	\$1,238.38	
09/18/21	Online Payment	UA 09/21/21	09/27/21	JMiller		\$133.85
09/20/21	Online Payment	UA 09/21/21	09/27/21	JMiller		\$98.51
09/20/21	Reconnect Fee	UM 09/20/21	09/27/21	JMiller	\$35.00	
09/20/21	Reconnect Fee	UM 09/20/21	09/27/21	JMiller	\$35.00	
09/21/21	Online Payment	UA 09/24/21	09/27/21	JMiller		\$48.69
09/22/21	Online Payment	UA 09/24/21	09/27/21	JMiller		\$113.03
09/22/21	Inventory Sold	UM 09/22/21	09/27/21	JMiller	\$6.00	
09/22/21	Service Charge	UM 09/22/21	09/27/21	JMiller	\$35.00	
09/23/21	Customer Overpay - Refund Overpayment	UA 09/23/21	09/27/21	JMiller		\$421.88
09/23/21	Customer Overpay - Refund Overpayment	UA 09/23/21	09/27/21	JMiller	\$421.88	
09/23/21	Online Payment	UA 09/24/21	09/27/21	JMiller		\$391.47
09/24/21	General Adjustment	UA 09/24/21	09/27/21	JMiller		\$3,267.73

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/24/21	Cash Payment	UA 09/24/21	09/27/21	JMiller		\$477.83
09/24/21	Online Payment	UA 09/28/21	11/04/21	BMedley		\$1,732.71
09/24/21	Check Payment	UA 09/30/21	11/04/21	BMedley		\$26.99
09/25/21	Online Payment	UA 09/28/21	11/04/21	BMedley		\$254.01
09/26/21	Online Payment	UA 09/28/21	11/04/21	BMedley		\$289.44
09/27/21	Check Payment	UA 09/27/21	09/27/21	JMiller		\$2,192.71
09/27/21	Check Payment	UA 09/27/21	11/04/21	BMedley		\$1,660.34
09/27/21	Check Payment	UA 09/28/21	11/04/21	BMedley		\$3,899.65
09/27/21	Online Payment	UA 09/28/21	11/04/21	BMedley		\$310.51
09/28/21	Cash Payment	UA 09/28/21	11/04/21	BMedley		\$742.32
09/28/21	Check Payment	UA 09/28/21	11/04/21	BMedley		\$1,028.63
09/28/21	Online Payment	UA 09/30/21	11/04/21	BMedley		\$296.50
09/29/21	Check Payment	UA 09/29/21	11/04/21	BMedley		\$8,181.45
09/29/21	Check Payment	UA 09/29/21	11/04/21	BMedley		\$1,564.15
09/29/21	Customer Overpay - Meter Misread	UA 09/29/21	11/04/21	BMedley		\$14.39
09/29/21	Online Payment	UA 09/30/21	11/04/21	BMedley		\$526.14
09/29/21	Turn Water Off	UM 09/29/21	11/04/21	BMedley	\$35.00	
09/30/21	Online Payment	UA 10/04/21	11/04/21	BMedley		\$421.51
10/01/21	Check Payment	UA 10/01/21	11/04/21	BMedley		\$4,310.18
10/01/21	Check Payment	UA 10/01/21	11/04/21	BMedley		\$2,436.77
10/01/21	Online Payment	UA 10/04/21	11/04/21	BMedley		\$1,162.17
10/02/21	Online Payment	UA 10/04/21	11/04/21	BMedley		\$222.88
10/03/21	Online Payment	UA 10/04/21	11/04/21	BMedley		\$453.79
10/04/21	Cash Payment	UA 10/04/21	11/04/21	BMedley		\$1,094.96
10/04/21	Check Payment	UA 10/04/21	11/04/21	BMedley		\$1,622.44
10/04/21	Cash Payment	UA 10/04/21	11/04/21	BMedley		\$151.01
10/04/21	Cash Payment	UA 10/04/21	11/04/21	BMedley		\$464.38
10/04/21	Check Payment	UA 10/04/21	11/04/21	BMedley		\$643.35
10/04/21	Online Payment	UA 10/05/21	11/04/21	BMedley		\$1,676.49
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$3,332.78
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$2,338.43
10/05/21	Apply Bank Draft Pay	UA 10/05/21	11/04/21	BMedley		\$29,315.79
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$3,375.23
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$2,201.86
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$2,361.42
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$801.22
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$921.27
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$819.89
10/05/21	Over Payment Applied	UA 10/05/21	11/04/21	BMedley		\$4.52
10/05/21	Customer Overpay - Over Payment Applied	UA 10/05/21	11/04/21	BMedley	\$4.52	
10/05/21	Online Payment	UA 10/06/21	11/04/21	BMedley		\$1,399.14
10/05/21	Online Payment	UA 10/06/21	11/04/21	BMedley		\$1,121.32
10/05/21	Penalty Adjustment	UA 10/06/21	11/04/21	BMedley		\$110.77
10/05/21	Service Charge	UM 10/06/21	11/04/21	BMedley	\$35.00	
10/05/21	Void Payment	UMVoid100621	11/04/21	BMedley	\$1,127.36	
10/05/21	Penalty Charges	UA 10/05/21	11/04/21	BMedley	\$1,186.49	
10/06/21	Online Payment	UA 10/11/21	11/04/21	BMedley		\$655.55
10/07/21	Check Payment	UA 10/07/21	11/04/21	BMedley		\$1,005.09
10/07/21	Online Payment	UA 10/11/21	11/04/21	BMedley		\$785.21
10/08/21	Online Payment	UA 10/11/21	11/04/21	BMedley		\$950.69
10/08/21	Returned Check Chg	UM 10/08/21	11/04/21	BMedley	\$50.00	
10/08/21	Void Payment	UMVoid100821	11/04/21	BMedley	\$112.70	
10/09/21	Online Payment	UA 10/11/21	11/04/21	BMedley		\$236.73
10/10/21	Online Payment	UA 10/11/21	11/04/21	BMedley		\$98.49



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/18/21	Customer Overpay - Refund Overpayment	UA 10/19/21	11/04/21	BMedley	\$1,215.15	
10/18/21	Service Overpay - Refund Overpayment	UA 10/19/21	11/04/21	BMedley	\$13.92	
10/19/21	Online Payment	UA 10/26/21	11/04/21	BMedley		\$172.99
10/20/21	Online Payment	UA 10/26/21	11/04/21	BMedley		\$32.76
10/21/21	Online Payment	UA 10/26/21	11/04/21	BMedley		\$110.09
10/21/21	Reconnect Fee	UM 10/22/21	11/04/21	BMedley	\$35.00	
10/22/21	Online Payment	UA 10/26/21	11/04/21	BMedley		\$268.63
10/23/21	Online Payment	UA 10/26/21	11/04/21	BMedley		\$106.63
10/24/21	Online Payment	UA 10/26/21	11/04/21	BMedley		\$64.62
10/25/21	Check Payment	UA 10/25/21	11/04/21	BMedley		\$1,037.27
10/25/21	Check Payment	UA 10/25/21	11/04/21	BMedley		\$3,523.26
10/25/21	Customer Overpay - Meter Misread	UA 10/25/21	11/04/21	BMedley		\$21.77
10/25/21	Meter Misread	UA 10/25/21	11/04/21	BMedley		\$6,668.63
10/25/21	Cash Payment	UA 10/25/21	11/04/21	BMedley		\$147.94
10/25/21	Online Payment	UA 10/26/21	11/04/21	BMedley		\$175.20
10/26/21	Online Payment	UA 10/28/21	11/04/21	BMedley		\$412.27
10/27/21	Online Payment	UA 10/28/21	11/04/21	BMedley		\$289.46
10/28/21	Online Payment	UA 10/29/21	11/04/21	BMedley		\$398.08
10/29/21	Check Payment	UA 10/29/21	11/04/21	BMedley		\$3,107.13
10/29/21	Check Payment	UA 10/29/21	11/04/21	BMedley		\$1,901.03
10/29/21	Cash Payment	UA 10/29/21	11/04/21	BMedley		\$622.87
10/29/21	Online Payment	UA 11/01/21	11/04/21	BMedley		\$652.93
10/29/21	Online Payment	UA 11/01/21	11/04/21	BMedley		\$7.84
10/29/21	Reconnect Fee	UM 10/29/21	11/04/21	BMedley	\$35.00	
10/29/21	Void Payment	UMVoid110121	11/04/21	BMedley	\$7.84	
10/30/21	Online Payment	UA 11/01/21	11/04/21	BMedley		\$322.04
10/31/21	Online Payment	UA 11/01/21	11/04/21	BMedley		\$104.42
10/31/21	Meter Misread	UA 11/01/21	11/04/21	BMedley		\$15.49
10/31/21	Meter Misread	UA 11/01/21	11/04/21	BMedley		\$47.82
10/31/21	Meter Misread	UA 11/01/21	11/04/21	BMedley		\$5.39
11/01/21	Check Payment	UA 11/01/21	11/04/21	BMedley		\$2,596.22
11/01/21	Online Payment	UA 11/05/21	11/09/21	JMiller		\$893.89
11/01/21	Inventory Sold	UM 11/01/21	11/04/21	BMedley	\$55.00	
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley		\$1,570.86
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley		\$4,345.70
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley		\$7,604.37
11/02/21	Cash Payment	UA 11/02/21	11/04/21	BMedley		\$672.71
11/02/21	Meter Misread	UA 11/02/21	11/04/21	BMedley		\$37.05
11/02/21	Meter Misread	UA 11/02/21	11/04/21	BMedley		\$82.17
11/02/21	Meter Misread	UA 11/02/21	11/04/21	BMedley		\$5.38
11/02/21	Check Payment	UA 11/02/21	11/04/21	BMedley		\$2,524.36
11/02/21	Online Payment	UA 11/05/21	11/09/21	JMiller		\$775.92
11/03/21	Check Payment	UA 11/03/21	11/04/21	BMedley		\$3,035.58
11/04/21	Check Payment	UA 11/04/21	11/04/21	BMedley		\$917.31
11/04/21	Online Payment	UA 11/05/21	11/09/21	JMiller		\$1,672.08
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller		\$2,117.46
11/05/21	Apply Bank Draft Pay	UA 11/05/21	11/09/21	JMiller		\$26,422.00
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller		\$1,611.61
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller		\$687.00
11/05/21	Online Payment	UA 11/05/21	11/09/21	JMiller		\$7.17
11/05/21	Cash Payment	UA 11/05/21	11/09/21	JMiller		\$1,227.97
11/05/21	Cash Payment	UA 11/05/21	11/09/21	JMiller		\$553.10
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller		\$1,385.23
11/05/21	Cash Payment	UA 11/05/21	11/09/21	JMiller		\$305.75

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/05/21	Check Payment	UA 11/05/21	11/09/21	JMiller		\$1,545.25
11/05/21	Over Payment Applied	UA 11/05/21	11/09/21	JMiller		\$1.11
11/05/21	Customer Overpay - Over Payment Applied	UA 11/05/21	11/09/21	JMiller	\$1.11	
11/05/21	Online Payment	UA 11/08/21	11/09/21	JMiller		\$1,766.84
11/05/21	Penalty Adjustment	UA 11/08/21	11/09/21	JMiller		\$147.07
11/05/21	Apply Bank Draft Pay	UA 11/17/21	12/03/21	BMedley		\$7.60
11/05/21	Returned Check Chg	UM 12/14/21	12/29/21	JMiller	\$15.00	
11/05/21	Void Payment	UMVoid121421	12/29/21	JMiller	\$8.52	
11/05/21	Penalty Charges	UA 11/05/21	11/09/21	JMiller	\$919.87	
11/06/21	Online Payment	UA 11/08/21	11/09/21	JMiller		\$164.67
11/07/21	Online Payment	UA 11/08/21	11/09/21	JMiller		\$275.64
11/08/21	Check Payment	UA 11/08/21	11/09/21	JMiller		\$278.20
11/08/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$436.73
11/09/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$405.32
11/10/21	Check Payment	UA 11/10/21	12/03/21	BMedley		\$618.68
11/10/21	General Adjustment	UA 11/10/21	12/03/21	BMedley		\$38.15
11/10/21	General Adjustment	UA 11/10/21	12/03/21	BMedley	\$38.15	
11/10/21	Penalty Adjustment	UA 11/10/21	12/03/21	BMedley		\$3.82
11/10/21	Check Payment	UA 11/10/21	12/03/21	BMedley		\$470.16
11/10/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$444.14
11/11/21	Cash Payment	UA 11/11/21	12/03/21	BMedley		\$203.70
11/11/21	Cash Payment	UA 11/11/21	12/03/21	BMedley		\$288.66
11/11/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$641.79
11/12/21	Customer Overpay - General Adjustment	UA 11/12/21	12/03/21	BMedley	\$25.00	
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley		\$25.00
11/12/21	Customer Overpay - General Adjustment	UA 11/12/21	12/03/21	BMedley	\$25.00	
11/12/21	Customer Overpay - General Adjustment	UA 11/12/21	12/03/21	BMedley		\$8.44
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley		\$16.56
11/12/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$717.00
11/14/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$71.35
11/15/21	Cash Payment	UA 11/15/21	12/03/21	BMedley		\$525.41
11/15/21	Cash Payment	UA 11/15/21	12/03/21	BMedley		\$618.27
11/15/21	Check Payment	UA 11/15/21	12/03/21	BMedley		\$234.72
11/15/21	Check Payment	UA 11/15/21	12/03/21	BMedley		\$1,498.98
11/15/21	Cash Payment	UA 11/15/21	12/03/21	BMedley		\$21.22
11/15/21	Online Payment	UA 11/16/21	12/03/21	BMedley		\$1,074.22
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley	\$35.00	
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley	\$35.00	
11/15/21	Disconnect Fee	UM 11/15/21	12/03/21	BMedley	\$560.00	
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley	\$35.00	
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley	\$35.00	
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley	\$35.00	
11/16/21	Check Payment	UA 11/16/21	12/03/21	BMedley		\$295.61
11/16/21	Over Payment Applied	UA 11/16/21	12/03/21	BMedley		\$4,550.32
11/16/21	Customer Overpay - Over Payment Applied	UA 11/16/21	12/03/21	BMedley	\$4,550.32	
11/16/21	Apply Deposit Pay	UA 11/16/21	12/03/21	BMedley		\$201.69
11/16/21	Customer Overpay - Refund Overpayment	UA 11/16/21	12/03/21	BMedley		\$323.31
11/16/21	Customer Overpay - Refund Overpayment	UA 11/16/21	12/03/21	BMedley	\$323.31	
11/16/21	Cash Payment	UA 11/16/21	12/03/21	BMedley		\$175.86
11/16/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$707.67
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$35.00	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$35.00	
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$35.00	
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$35.00	
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$35.00	
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$35.00	
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$35.00	
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley	\$70.00	
11/16/21	Deposit Interest	UM 11/16/21	12/03/21	BMedley		\$1.61
11/16/21	1 1/2 In Meter	UM 11/16/21	12/03/21	BMedley	\$2,937.20	
11/16/21	1 In Meter	UM 11/16/21	12/03/21	BMedley	\$7,363.59	
11/16/21	2 In Meter	UM 11/16/21	12/03/21	BMedley	\$3,529.68	
11/16/21	3 In Meter	UM 11/16/21	12/03/21	BMedley	\$4,468.46	
11/16/21	5/8*3/4 In Meter	UM 11/16/21	12/03/21	BMedley	\$50,828.37	
11/16/21	6 In Meter	UM 11/16/21	12/03/21	BMedley	\$4,412.80	
11/16/21	LT	UM 11/16/21	12/03/21	BMedley	\$2,204.37	
11/16/21	State Tax	UM 11/16/21	12/03/21	BMedley	\$1,040.91	
11/17/21	General Adjustment	UA 11/17/21	12/03/21	BMedley		\$35.00
11/17/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$278.88
11/17/21	Void Payment	UMVoid111721	12/03/21	BMedley	\$7.60	
11/18/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$132.45
11/18/21	Reconnect Fee	UM 11/18/21	12/03/21	BMedley	\$35.00	
11/19/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$75.84
11/20/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$117.35
11/21/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$50.47
11/22/21	Check Payment	UA 11/22/21	12/03/21	BMedley		\$1,025.94
11/22/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$205.77
11/23/21	Cash Payment	UA 11/23/21	12/03/21	BMedley		\$365.80
11/23/21	Check Payment	UA 11/23/21	12/03/21	BMedley		\$736.50
11/23/21	Check Payment	UA 11/23/21	12/03/21	BMedley		\$1,098.77
11/23/21	Online Payment	UA 11/30/21	12/03/21	BMedley		\$290.38
11/24/21	Online Payment	UA 11/30/21	12/03/21	BMedley		\$292.64
11/25/21	Online Payment	UA 11/30/21	12/03/21	BMedley		\$43.73
11/26/21	Online Payment	UA 11/30/21	12/03/21	BMedley		\$95.36
11/27/21	Online Payment	UA 11/30/21	12/03/21	BMedley		\$161.89
11/28/21	Online Payment	UA 11/30/21	12/03/21	BMedley		\$339.18
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley		\$1,061.15
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley		\$984.25
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley		\$1,861.53
11/29/21	Check Payment	UA 11/29/21	12/03/21	BMedley		\$1,780.93
11/29/21	Online Payment	UA 11/30/21	12/03/21	BMedley		\$378.81
11/30/21	Check Payment	UA 11/30/21	12/03/21	BMedley		\$3,679.79
11/30/21	Check Payment	UA 11/30/21	12/03/21	BMedley		\$712.06
11/30/21	Cash Payment	UA 11/30/21	12/03/21	BMedley		\$668.06
11/30/21	Meter Misread	UA 11/30/21	12/03/21	BMedley		\$39.07
11/30/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$329.44
11/30/21	Check Payment	UA 12/08/21	12/29/21	JMiller		\$17.94
12/01/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$476.12
12/02/21	General Adjustment	UA 12/02/21	12/03/21	BMedley	\$35.00	
12/02/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$910.71
12/03/21	Check Payment	UA 12/03/21	12/29/21	JMiller		\$4,966.42
12/03/21	Cash Payment	UA 12/03/21	12/29/21	JMiller		\$821.09
12/03/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$1,403.77
12/04/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$373.00
12/05/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$495.97

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/06/21	Over Payment Applied	UA 12/06/21	12/29/21	JMiller		\$35.00
12/06/21	Customer Overpay - Over Payment Applied	UA 12/06/21	12/29/21	JMiller	\$35.00	
12/06/21	Apply Bank Draft Pay	UA 12/06/21	12/29/21	JMiller		\$22,080.22
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller		\$5,390.10
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller		\$1,763.95
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller		\$498.00
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller		\$4,150.33
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller		\$2,982.20
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller		\$508.33
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller		\$314.22
12/06/21	Check Payment	UA 12/06/21	12/29/21	JMiller		\$2,193.19
12/06/21	Online Payment	UA 12/07/21	12/29/21	JMiller		\$1,482.62
12/06/21	Penalty Adjustment	UA 12/07/21	12/29/21	JMiller		\$110.61
12/06/21	Meter Misread	UA 12/08/21	12/29/21	JMiller		\$4.70
12/06/21	Void Payment	UMVoid120821	12/29/21	JMiller	\$17.94	
12/06/21	Penalty Charges	UA 12/06/21	12/29/21	JMiller	\$944.84	
12/07/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$674.34
12/08/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$432.28
12/08/21	Returned Check Chg	UM 12/08/21	12/29/21	JMiller	\$50.00	
12/08/21	Void Payment	UMVoid120821	12/29/21	JMiller	\$33.44	
12/09/21	Check Payment	UA 12/09/21	12/29/21	JMiller		\$914.01
12/09/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$612.58
12/09/21	Returned Check Chg	UM 12/09/21	12/29/21	JMiller	\$50.00	
12/09/21	Void Payment	UMVoid120921	12/29/21	JMiller	\$20.64	
12/10/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$699.78
12/11/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$39.01
12/12/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$167.15
12/13/21	Check Payment	UA 12/13/21	12/29/21	JMiller		\$954.92
12/13/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$220.68
12/14/21	Cash Payment	UA 12/14/21	12/29/21	JMiller		\$457.38
12/14/21	Cash Payment	UA 12/14/21	12/29/21	JMiller		\$278.10
12/14/21	Online Payment	UA 12/15/21	12/29/21	JMiller		\$367.67
12/15/21	Online Payment	UA 12/17/21	12/29/21	JMiller		\$536.05
12/16/21	Cash Payment	UA 12/16/21	12/29/21	JMiller		\$511.83
12/16/21	Check Payment	UA 12/16/21	12/29/21	JMiller		\$896.42
12/16/21	Online Payment	UA 12/17/21	12/29/21	JMiller		\$615.18
12/16/21	General Adjustment	UMVoid121721	12/29/21	JMiller	\$13.59	
12/17/21	Check Payment	UA 12/17/21	12/29/21	JMiller		\$38.26
12/17/21	Cash Payment	UA 12/17/21	12/29/21	JMiller		\$102.12
12/17/21	Over Payment Applied	UA 12/17/21	12/29/21	JMiller		\$4,518.74
12/17/21	Customer Overpay - Over Payment Applied	UA 12/17/21	12/29/21	JMiller	\$4,518.74	
12/17/21	Apply Deposit Pay	UA 12/17/21	12/29/21	JMiller		\$245.94
12/17/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$331.91
12/17/21	Service Charge	UM 12/17/21	12/29/21	JMiller	\$35.00	
12/17/21	Deposit Interest	UM 12/17/21	12/29/21	JMiller		\$1.77
12/17/21	1 1/2 In Meter	UM 12/17/21	12/29/21	JMiller	\$1,566.42	
12/17/21	1 In Meter	UM 12/17/21	12/29/21	JMiller	\$8,822.75	
12/17/21	2 In Meter	UM 12/17/21	12/29/21	JMiller	\$3,390.36	
12/17/21	3 In Meter	UM 12/17/21	12/29/21	JMiller	\$3,598.00	
12/17/21	5/8*3/4 In Meter	UM 12/17/21	12/29/21	JMiller	\$54,754.52	
12/17/21	6 In Meter	UM 12/17/21	12/29/21	JMiller	\$4,735.87	
12/17/21	LT	UM 12/17/21	12/29/21	JMiller	\$2,302.58	
12/17/21	State Tax	UM 12/17/21	12/29/21	JMiller	\$854.45	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/19/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$138.91
12/20/21	Customer Overpay - Refund Overpayment	UA 12/20/21	12/29/21	JMiller		\$238.03
12/20/21	Customer Overpay - Refund Overpayment	UA 12/20/21	12/29/21	JMiller	\$238.03	
12/20/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$105.96
12/21/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$56.53
12/22/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$374.58
12/23/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$98.74
12/24/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$424.56
12/25/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$300.35
12/26/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$126.64
12/27/21	Check Payment	UA 12/27/21	12/29/21	JMiller		\$1,309.94
12/27/21	Check Payment	UA 12/27/21	12/29/21	JMiller		\$1,971.41
12/27/21	Online Payment	UA 12/30/21	01/04/22	JMiller		\$619.39
12/28/21	Check Payment	UA 12/28/21	12/29/21	JMiller		\$1,550.35
12/28/21	Online Payment	UA 12/30/21	01/04/22	JMiller		\$455.94
12/28/21	Reconnect Fee	UM 12/28/21	12/29/21	JMiller	\$35.00	
12/29/21	Check Payment	UA 12/29/21	01/04/22	JMiller		\$1,079.96
12/29/21	Cash Payment	UA 12/29/21	01/04/22	JMiller		\$589.96
12/29/21	Online Payment	UA 12/30/21	01/04/22	JMiller		\$534.56
12/30/21	Online Payment	UA 01/04/22	01/04/22	BMedley		\$645.43
12/30/21	Check Payment	UA 12/30/21	01/04/22	JMiller		\$3,144.51
12/31/21	Online Payment	UA 01/04/22	01/04/22	BMedley		\$373.23
	Number of Transactions	1382		Account Totals	\$1,116,616.18	\$1,126,842.82
Account 00141-0100						
01/04/21	Check Payment	UA 01/04/21	01/04/21	JMiller		\$16.66
01/05/21	Cash Payment	UA 01/05/21	02/23/21	JMiller		\$39.15
01/05/21	Check Payment	UA 01/05/21	02/23/21	JMiller		\$157.26
01/08/21	Online Payment	UA 01/12/21	02/23/21	JMiller		\$20.20
01/12/21	Online Payment	UA 01/15/21	02/23/21	JMiller		\$1.84
01/13/21	Online Payment	UA 01/15/21	02/23/21	JMiller		\$55.20
01/15/21	Over Payment Applied	UA 01/15/21	02/23/21	JMiller		\$16.66
01/15/21	Installment Charges	UM 01/15/21	02/23/21	JMiller	\$443.61	
01/15/21	Installment Charges	UM 01/15/21	02/23/21	JMiller		\$443.61
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$249.53	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$86.26	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$404.80	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$500.78	
01/19/21	Cash Payment	UA 01/19/21	02/23/21	JMiller		\$326.45
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$144.76	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$899.34	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$61.81	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$83.90	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$244.26	
01/19/21	Move Istallment Amt	UA 01/19/21	02/23/21	JMiller	\$176.79	
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller	\$67.74	
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller	\$82.83	
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller	\$411.83	
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller	\$186.74	
01/20/21	Move Istallment Amt	UA 01/20/21	02/23/21	JMiller	\$72.03	
01/29/21	Move Istallment Amt	UA 01/29/21	02/23/21	JMiller	\$443.52	
02/03/21	Online Payment	UA 02/09/21	02/23/21	JMiller		\$55.20
02/08/21	Cash Payment	UA 02/08/21	02/23/21	JMiller		\$39.15

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
02/09/21	Online Payment	UA 02/12/21	02/23/21	JMiller		\$157.26
02/10/21	Online Payment	UA 02/12/21	02/23/21	JMiller		\$20.20
02/14/21	Online Payment	UA 02/17/21	02/23/21	JMiller		\$100.00
02/17/21	Over Payment Applied	UA 02/17/21	02/23/21	JMiller		\$73.86
02/17/21	Installment Charges	UM 02/17/21	02/23/21	JMiller	\$879.32	
02/17/21	Installment Charges	UM 02/17/21	02/23/21	JMiller		\$879.32
02/19/21	Online Payment	UA 02/22/21	02/23/21	JMiller		\$24.13
02/24/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$72.03
02/26/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$196.60
02/27/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$61.81
03/02/21	Online Payment	UA 03/03/21	03/10/21	JMiller		\$37.64
03/03/21	Cash Payment	UA 03/03/21	03/10/21	JMiller		\$91.18
03/04/21	Check Payment	UA 03/04/21	03/10/21	JMiller		\$157.26
03/05/21	Online Payment	UA 03/08/21	03/10/21	JMiller		\$57.76
03/08/21	Online Payment	UA 03/12/21	03/16/21	JMiller		\$107.05
03/10/21	Online Payment	UA 03/15/21	03/16/21	JMiller		\$20.20
03/16/21	Move Istallment Amt	UA 03/16/21	03/16/21	JMiller	\$3,000.00	
03/17/21	Check Payment	UA 03/17/21	03/17/21	JMiller		\$34.32
03/17/21	Over Payment Applied	UA 03/17/21	04/15/21	JMiller		\$24.42
03/17/21	Installment Charges	UM 03/17/21	04/15/21	JMiller	\$1,330.08	
03/17/21	Installment Charges	UM 03/17/21	04/15/21	JMiller		\$1,330.08
03/18/21	Online Payment	UA 03/24/21	04/15/21	JMiller		\$5.72
03/19/21	Cash Payment	UA 03/19/21	04/15/21	JMiller		\$41.74
03/22/21	Check Payment	UA 03/22/21	04/15/21	JMiller		\$29.48
03/31/21	Refund Overpayment	UA 04/01/21	04/15/21	JMiller		\$4.56
04/06/21	Check Payment	UA 04/06/21	04/15/21	JMiller		\$157.26
04/06/21	Cash Payment	UA 04/06/21	04/15/21	JMiller		\$26.37
04/06/21	Cash Payment	UA 04/06/21	04/15/21	JMiller		\$39.15
04/07/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$125.00
04/08/21	Move Istallment Amt	UA 04/08/21	04/15/21	JMiller		\$37.64
04/08/21	Move Istallment Amt	UA 04/08/21	04/15/21	JMiller	\$485.00	
04/09/21	Online Payment	UA 04/12/21	04/15/21	JMiller		\$148.12
04/12/21	Cash Payment	UA 04/12/21	04/15/21	JMiller		\$24.10
04/12/21	General Adjustment	UA 04/12/21	04/15/21	JMiller	\$0.03	
04/12/21	General Adjustment	UA 04/12/21	04/15/21	JMiller		\$0.03
04/12/21	Online Payment	UA 04/14/21	04/15/21	JMiller		\$72.03
04/14/21	Move Istallment Amt	UA 04/01/21	04/15/21	JMiller	\$484.56	
04/15/21	Check Payment	UA 04/15/21	04/15/21	JMiller		\$92.31
04/15/21	Cash Payment	UA 04/15/21	04/15/21	JMiller		\$78.70
04/15/21	Online Payment	UA 04/16/21	05/12/21	JMiller		\$13.04
04/16/21	Move Istallment Amt	UA 04/16/21	05/12/21	JMiller	\$300.00	
04/16/21	Over Payment Applied	UA 04/16/21	05/12/21	JMiller		\$113.31
04/16/21	Installment Charges	UM 04/16/21	05/12/21	JMiller	\$1,042.67	
04/16/21	Installment Charges	UM 04/16/21	05/12/21	JMiller		\$1,042.67
04/27/21	Check Payment	UA 04/27/21	05/12/21	JMiller		\$19.97
04/29/21	General Adjustment	UA 04/29/21	05/12/21	JMiller		\$61.81
04/29/21	General Adjustment	UA 04/29/21	05/12/21	JMiller	\$61.81	
04/30/21	Online Payment	UA 05/05/21	05/12/21	JMiller		\$97.00
05/05/21	Check Payment	UA 05/05/21	05/12/21	JMiller		\$172.00
05/05/21	Cash Payment	UA 05/05/21	05/12/21	JMiller		\$24.19
05/05/21	Over Payment Applied	UA 05/05/21	05/12/21	JMiller		\$3.82
05/06/21	Online Payment	UA 05/10/21	05/12/21	JMiller		\$27.28
05/07/21	Online Payment	UA 05/10/21	05/12/21	JMiller		\$106.74
05/10/21	Online Payment	UA 05/17/21	05/17/21	JMiller		\$20.20

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/12/21	Cash Payment	UA 05/12/21	05/12/21	JMiller		\$18.26
05/17/21	Cash Payment	UA 05/17/21	05/17/21	JMiller		\$39.15
05/17/21	Online Payment	UA 05/18/21	06/15/21	JMiller		\$20.80
05/18/21	Cash Payment	UA 05/18/21	06/15/21	JMiller		\$25.00
05/18/21	Over Payment Applied	UA 05/18/21	06/15/21	JMiller		\$13.24
05/18/21	Online Payment	UA 05/21/21	06/15/21	JMiller		\$72.03
05/18/21	Installment Charges	UM 05/18/21	06/15/21	JMiller	\$1,147.96	
05/18/21	Installment Charges	UM 05/18/21	06/15/21	JMiller		\$1,147.96
05/21/21	Online Payment	UA 05/27/21	06/15/21	JMiller		\$34.32
06/02/21	Online Payment	UA 06/04/21	06/15/21	JMiller		\$97.00
06/04/21	Cash Payment	UA 06/04/21	06/15/21	JMiller		\$39.15
06/08/21	Check Payment	UA 06/08/21	06/15/21	JMiller		\$157.26
06/08/21	Online Payment	UA 06/10/21	06/15/21	JMiller		\$20.20
06/09/21	Online Payment	UA 06/10/21	06/15/21	JMiller		\$67.52
06/11/21	Online Payment	UA 06/14/21	06/15/21	JMiller		\$125.00
06/14/21	Online Payment	UA 06/15/21	06/15/21	JMiller		\$24.13
06/15/21	Online Payment	UA 06/16/21	06/16/21	JMiller		\$37.03
06/16/21	Online Payment	UA 06/22/21	07/07/21	JMiller		\$81.64
06/16/21	Installment Charges	UM 06/16/21	07/07/21	JMiller	\$988.60	
06/16/21	Installment Charges	UM 06/16/21	07/07/21	JMiller		\$988.60
06/18/21	Online Payment	UA 06/22/21	07/07/21	JMiller		\$15.00
06/21/21	Check Payment	UA 06/21/21	07/07/21	JMiller		\$54.52
06/21/21	Cash Payment	UA 06/21/21	07/07/21	JMiller		\$5.80
07/02/21	Cash Payment	UA 07/02/21	07/07/21	JMiller		\$39.15
07/06/21	Check Payment	UA 07/06/21	07/07/21	JMiller		\$157.26
07/06/21	Online Payment	UA 07/07/21	07/07/21	JMiller		\$20.80
07/08/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$20.20
07/09/21	Online Payment	UA 07/14/21	07/16/21	JMiller		\$72.03
07/14/21	Online Payment	UA 07/15/21	07/16/21	JMiller		\$142.82
07/15/21	Online Payment	UA 07/16/21	08/20/21	JMiller		\$125.00
07/16/21	Check Payment	UA 07/16/21	07/16/21	JMiller		\$29.93
07/16/21	Online Payment	UA 07/19/21	08/20/21	JMiller		\$13.67
07/16/21	Installment Charges	UM 07/16/21	08/20/21	JMiller	\$1,033.72	
07/16/21	Installment Charges	UM 07/16/21	08/20/21	JMiller		\$1,033.72
07/17/21	Online Payment	UA 07/19/21	08/20/21	JMiller		\$24.69
08/04/21	Move Istallment Amt	UA 08/04/21	08/20/21	JMiller		\$4.11
08/04/21	Move Istallment Amt	UA 08/04/21	08/20/21	JMiller	\$105.27	
08/04/21	Move Istallment Amt	UA 08/04/21	08/20/21	JMiller		\$202.32
08/04/21	Online Payment	UA 08/05/21	08/20/21	JMiller		\$128.40
08/05/21	Check Payment	UA 08/05/21	08/20/21	JMiller		\$157.26
08/06/21	Online Payment	UA 08/09/21	08/20/21	JMiller		\$72.03
08/09/21	Online Payment	UA 08/13/21	08/20/21	JMiller		\$108.26
08/10/21	Online Payment	UA 08/13/21	08/20/21	JMiller		\$20.20
08/11/21	Online Payment	UA 08/13/21	08/20/21	JMiller		\$40.50
08/13/21	Online Payment	UA 08/16/21	08/20/21	JMiller		\$23.57
08/15/21	Online Payment	UA 08/16/21	08/20/21	JMiller		\$20.80
08/16/21	Cash Payment	UA 08/16/21	08/20/21	JMiller		\$39.15
08/17/21	Cash Payment	UA 08/17/21	08/20/21	JMiller		\$36.96
08/17/21	Check Payment	UA 08/17/21	08/20/21	JMiller		\$34.32
08/17/21	Online Payment	UA 08/20/21	09/02/21	JMiller		\$16.74
08/17/21	Installment Charges	UM 08/17/21	08/20/21	JMiller	\$662.24	
08/17/21	Installment Charges	UM 08/17/21	08/20/21	JMiller		\$662.24
08/26/21	Online Payment	UA 08/30/21	09/02/21	JMiller		\$14.74
09/01/21	Move Istallment Amt	UA 09/01/21	09/02/21	JMiller		\$480.20

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/01/21	Online Payment	UA 09/03/21	09/27/21	JMiller		\$98.29
09/03/21	Online Payment	UA 09/07/21	09/27/21	JMiller		\$34.32
09/04/21	Online Payment	UA 09/07/21	09/27/21	JMiller		\$97.00
09/07/21	Check Payment	UA 09/07/21	09/27/21	JMiller		\$157.26
09/07/21	Over Payment Applied	UA 09/07/21	09/27/21	JMiller		\$8.96
09/07/21	Cash Payment	UA 09/07/21	09/27/21	JMiller		\$39.15
09/07/21	Void Payment	UMVoid 90721	09/27/21	JMiller	\$34.32	
09/09/21	Online Payment	UA 09/14/21	09/27/21	JMiller		\$20.20
09/10/21	Online Payment	UA 09/14/21	09/27/21	JMiller		\$36.96
09/16/21	Cash Payment	UA 09/16/21	09/27/21	JMiller		\$26.00
09/16/21	Online Payment	UA 09/17/21	09/27/21	JMiller		\$46.16
09/17/21	Online Payment	UA 09/21/21	09/27/21	JMiller		\$16.86
09/17/21	Installment Charges	UM 09/17/21	09/27/21	JMiller	\$724.11	
09/17/21	Installment Charges	UM 09/17/21	09/27/21	JMiller		\$724.11
09/24/21	Cash Payment	UA 09/24/21	09/27/21	JMiller		\$3.90
09/27/21	Check Payment	UA 09/27/21	09/27/21	JMiller		\$10.84
10/04/21	Cash Payment	UA 10/04/21	11/04/21	BMedley		\$1.03
10/04/21	Move Istallment Amt	UA 10/04/21	11/04/21	BMedley		\$999.96
10/05/21	Check Payment	UA 10/05/21	11/04/21	BMedley		\$157.26
10/05/21	Online Payment	UA 10/06/21	11/04/21	BMedley		\$41.98
10/05/21	Online Payment	UA 10/06/21	11/04/21	BMedley		\$48.02
10/05/21	Void Payment	UMVoid100621	11/04/21	BMedley	\$41.98	
10/07/21	Online Payment	UA 10/11/21	11/04/21	BMedley		\$16.86
10/08/21	Online Payment	UA 10/11/21	11/04/21	BMedley		\$124.68
10/12/21	Online Payment	UA 10/14/21	11/04/21	BMedley		\$20.20
10/13/21	Online Payment	UA 10/14/21	11/04/21	BMedley		\$20.80
10/14/21	Check Payment	UA 10/14/21	11/04/21	BMedley		\$34.32
10/15/21	Online Payment	UA 10/19/21	11/04/21	BMedley		\$36.96
10/15/21	Installment Charges	UM 10/15/21	11/04/21	BMedley	\$371.65	
10/15/21	Installment Charges	UM 10/15/21	11/04/21	BMedley		\$371.65
10/26/21	Online Payment	UA 10/28/21	11/04/21	BMedley		\$48.02
11/05/21	Online Payment	UA 11/08/21	11/09/21	JMiller		\$29.48
11/07/21	Online Payment	UA 11/08/21	11/09/21	JMiller		\$16.86
11/10/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$113.96
11/12/21	Online Payment	UA 11/15/21	12/03/21	BMedley		\$34.32
11/15/21	Online Payment	UA 11/16/21	12/03/21	BMedley		\$20.80
11/16/21	Installment Charges	UM 11/16/21	12/03/21	BMedley	\$454.98	
11/16/21	Installment Charges	UM 11/16/21	12/03/21	BMedley		\$454.98
11/17/21	Online Payment	UA 11/23/21	12/03/21	BMedley		\$36.96
12/04/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$48.02
12/05/21	Online Payment	UA 12/06/21	12/29/21	JMiller		\$16.86
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller		\$11.04
12/06/21	Cash Payment	UA 12/06/21	12/29/21	JMiller		\$83.33
12/14/21	Move Istallment Amt	UA 12/14/21	12/29/21	JMiller		\$152.40
12/15/21	Online Payment	UA 12/17/21	12/29/21	JMiller		\$111.41
12/16/21	Check Payment	UA 12/16/21	12/29/21	JMiller		\$14.74
12/16/21	Online Payment	UA 12/17/21	12/29/21	JMiller		\$125.00
12/16/21	Online Payment	UA 12/17/21	12/29/21	JMiller		\$57.76
12/16/21	General Adjustment	UMVoid121721	12/29/21	JMiller	\$111.41	
12/17/21	Online Payment	UA 12/27/21	12/29/21	JMiller		\$34.32
12/17/21	Installment Charges	UM 12/17/21	12/29/21	JMiller	\$505.78	
12/17/21	Installment Charges	UM 12/17/21	12/29/21	JMiller		\$505.78
12/30/21	Online Payment	UA 01/04/22	01/04/22	BMedley		\$48.02
Number of Transactions				189		
				Account Totals	\$18,326.02	\$19,183.21

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
Account 00207-0000						
01/04/21	Meter Misread	UA 01/04/21	02/23/21	JMiller	\$0.73	
01/15/21	State Tax	UM 01/15/21	02/23/21	JMiller		\$672.32
02/17/21	State Tax	UM 02/17/21	02/23/21	JMiller		\$538.58
03/17/21	State Tax	UM 03/17/21	04/15/21	JMiller		\$822.34
04/16/21	State Tax	UM 04/16/21	05/12/21	JMiller		\$718.14
05/18/21	State Tax	UM 05/18/21	06/15/21	JMiller		\$929.11
06/16/21	State Tax	UM 06/16/21	07/07/21	JMiller		\$927.36
07/16/21	State Tax	UM 07/16/21	08/20/21	JMiller		\$1,529.43
08/17/21	State Tax	UM 08/17/21	08/20/21	JMiller		\$1,402.91
09/17/21	State Tax	UM 09/17/21	09/27/21	JMiller		\$1,238.38
10/15/21	State Tax	UM 10/15/21	11/04/21	BMedley		\$1,202.20
11/16/21	State Tax	UM 11/16/21	12/03/21	BMedley		\$1,040.91
12/17/21	State Tax	UM 12/17/21	12/29/21	JMiller		\$854.45
	Number of Transactions	13	Account Totals		\$0.73	\$11,876.13
Account 00208-0000						
01/04/21	Meter Misread	UA 01/04/21	02/23/21	JMiller	\$0.36	
01/04/21	Meter Misread	UA 01/04/21	02/23/21	JMiller	\$0.06	
01/15/21	LT	UM 01/15/21	02/23/21	JMiller		\$2,172.23
01/26/21	Meter Misread	UA 01/26/21	02/23/21	JMiller	\$0.04	
02/01/21	Meter Misread	UA 02/01/21	02/23/21	JMiller	\$1.45	
02/03/21	Meter Misread	UA 02/03/21	02/23/21	JMiller	\$0.61	
02/05/21	Meter Misread	UA 02/05/21	02/23/21	JMiller	\$0.72	
02/17/21	LT	UM 02/17/21	02/23/21	JMiller		\$1,800.55
03/04/21	Meter Misread	UA 03/04/21	03/10/21	JMiller	\$0.25	
03/11/21	General Adjustment	UA 03/18/21	04/15/21	JMiller		\$0.50
03/17/21	LT	UM 03/17/21	04/15/21	JMiller		\$2,241.21
04/16/21	LT	UM 04/16/21	05/12/21	JMiller		\$1,967.13
04/29/21	General Adjustment	UA 04/29/21	05/12/21	JMiller	\$0.50	
05/18/21	LT	UM 05/18/21	06/15/21	JMiller		\$2,375.04
06/16/21	LT	UM 06/16/21	07/07/21	JMiller		\$2,363.62
07/16/21	LT	UM 07/16/21	08/20/21	JMiller		\$2,988.68
08/17/21	LT	UM 08/17/21	08/20/21	JMiller		\$3,217.46
08/23/21	General Adjustment	UA 08/23/21	09/02/21	JMiller	\$57.37	
09/17/21	LT	UM 09/17/21	09/27/21	JMiller		\$2,922.13
09/24/21	General Adjustment	UA 09/24/21	09/27/21	JMiller	\$95.18	
10/15/21	LT	UM 10/15/21	11/04/21	BMedley		\$2,650.32
11/10/21	General Adjustment	UA 11/10/21	12/03/21	BMedley	\$1.11	
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley	\$0.80	
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley	\$0.86	
11/16/21	LT	UM 11/16/21	12/03/21	BMedley		\$2,204.37
12/17/21	LT	UM 12/17/21	12/29/21	JMiller		\$2,302.58
	Number of Transactions	26	Account Totals		\$159.31	\$29,205.82
Account 00235-0000						
01/04/21	Deposit Receipt	UA 01/11/21	02/23/21	JMiller		\$70.00
01/04/21	Deposit Receipt	UA 01/13/21	02/23/21	JMiller		\$70.00
01/11/21	Deposit Receipt	UA 01/11/21	02/23/21	JMiller		\$70.00
01/13/21	Deposit Receipt	UA 01/13/21	02/23/21	JMiller		\$140.00
01/15/21	Apply Deposit Pay	UA 01/15/21	02/23/21	JMiller	\$400.89	
01/15/21	Customer Overpay - Apply Deposit Pay	UA 01/15/21	02/23/21	JMiller	\$299.11	
01/19/21	Deposit Receipt	UA 01/19/21	02/23/21	JMiller		\$70.00
01/22/21	Deposit Receipt	UA 01/29/21	02/23/21	JMiller		\$70.00
01/25/21	Deposit Receipt	UA 01/25/21	02/23/21	JMiller		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/25/21	Deposit Receipt	UA 01/25/21	02/23/21	JMiller		\$70.00
01/25/21	Deposit Receipt	UA 01/25/21	02/23/21	JMiller		\$100.00
01/25/21	Deposit Receipt	UA 01/29/21	02/23/21	JMiller		\$70.00
01/26/21	Deposit Receipt	UA 01/26/21	02/23/21	JMiller		\$70.00
01/27/21	Deposit Receipt	UA 02/01/21	02/23/21	JMiller		\$70.00
01/27/21	Deposit Receipt	UA 02/03/21	02/23/21	JMiller		\$70.00
01/29/21	Deposit Receipt	UA 01/29/21	02/23/21	JMiller		\$200.00
01/29/21	Deposit Receipt	UA 02/03/21	02/23/21	JMiller		\$70.00
02/01/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller		\$70.00
02/02/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller		\$70.00
02/03/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller		\$70.00
02/04/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller		\$70.00
02/04/21	Deposit Receipt	UA 02/09/21	02/23/21	JMiller		\$70.00
02/05/21	Deposit Receipt	UA 02/05/21	02/23/21	JMiller		\$70.00
02/09/21	Deposit Receipt	UA 03/04/21	03/10/21	JMiller		\$70.00
02/17/21	Apply Deposit Pay	UA 02/17/21	02/23/21	JMiller	\$213.56	
02/17/21	Customer Overpay - Apply Deposit Pay	UA 02/17/21	02/23/21	JMiller	\$511.44	
02/23/21	Deposit Receipt	UA 02/23/21	03/10/21	JMiller		\$70.00
02/23/21	Deposit Receipt	UA 02/26/21	03/10/21	JMiller		\$70.00
02/25/21	Deposit Receipt	UA 03/08/21	03/10/21	JMiller		\$70.00
02/26/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller		\$100.00
03/01/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller		\$70.00
03/02/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller		\$70.00
03/03/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller		\$70.00
03/03/21	Deposit Receipt	UA 03/03/21	03/10/21	JMiller		\$70.00
03/08/21	Deposit Receipt	UA 03/08/21	03/10/21	JMiller		\$70.00
03/08/21	Deposit Receipt	UA 03/15/21	03/16/21	JMiller		\$70.00
03/10/21	Deposit Receipt	UA 03/16/21	03/16/21	JMiller		\$70.00
03/11/21	Deposit Receipt	UA 03/15/21	03/16/21	JMiller		\$70.00
03/11/21	Deposit Receipt	UA 03/25/21	04/15/21	JMiller		\$70.00
03/16/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller		\$70.00
03/17/21	Apply Deposit Pay	UA 03/17/21	04/15/21	JMiller	\$288.00	
03/17/21	Customer Overpay - Apply Deposit Pay	UA 03/17/21	04/15/21	JMiller	\$337.00	
03/17/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller		\$70.00
03/18/21	Deposit Receipt	UA 03/18/21	04/15/21	JMiller		\$70.00
03/19/21	Deposit Receipt	UA 03/30/21	04/15/21	JMiller		\$70.00
03/22/21	Deposit Receipt	UA 03/22/21	04/15/21	JMiller		\$70.00
03/22/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller		\$70.00
03/22/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller		\$70.00
03/22/21	Deposit Receipt	UA 03/26/21	04/15/21	JMiller		\$100.00
03/24/21	Deposit Receipt	UA 03/24/21	04/15/21	JMiller		\$70.00
03/25/21	Deposit Receipt	UA 03/31/21	04/15/21	JMiller		\$70.00
03/26/21	Deposit Receipt	UA 03/26/21	04/15/21	JMiller		\$70.00
03/26/21	Deposit Receipt	UA 03/30/21	04/15/21	JMiller		\$70.00
03/29/21	Deposit Receipt	UA 03/29/21	04/15/21	JMiller		\$70.00
03/30/21	Apply Deposit Pay	UA 03/30/21	04/15/21	JMiller	\$70.00	
03/30/21	Apply Deposit Pay	UA 03/30/21	04/15/21	JMiller	\$70.00	
03/30/21	Deposit Receipt	UA 04/07/21	04/15/21	JMiller		\$70.00
04/06/21	Deposit Receipt	UA 04/07/21	04/15/21	JMiller		\$70.00
04/06/21	Deposit Receipt	UA 04/07/21	04/15/21	JMiller		\$70.00
04/06/21	Deposit Receipt	UA 04/08/21	04/15/21	JMiller		\$70.00
04/07/21	Deposit Receipt	UA 04/13/21	04/15/21	JMiller		\$70.00
04/08/21	Customer Overpay - Apply Deposit Pay	UA 04/08/21	04/15/21	JMiller	\$70.00	
04/08/21	Deposit Receipt	UA 04/14/21	04/15/21	JMiller		\$70.00



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/09/21	Deposit Receipt	UA 04/14/21	04/15/21	JMiller		\$70.00
04/12/21	Deposit Receipt	UA 04/14/21	04/15/21	JMiller		\$70.00
04/13/21	Deposit Receipt	UA 04/13/21	04/15/21	JMiller		\$70.00
04/13/21	Deposit Receipt	UA 04/13/21	04/15/21	JMiller		\$70.00
04/14/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller		\$70.00
04/16/21	Deposit Receipt	UA 04/16/21	05/12/21	JMiller		\$70.00
04/16/21	Apply Deposit Pay	UA 04/16/21	05/12/21	JMiller	\$367.61	
04/16/21	Customer Overpay - Apply Deposit Pay	UA 04/16/21	05/12/21	JMiller	\$332.39	
04/16/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller		\$70.00
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller		\$70.00
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller		\$70.00
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller		\$70.00
04/19/21	Deposit Receipt	UA 04/19/21	05/12/21	JMiller		\$70.00
04/19/21	Deposit Receipt	UA 04/27/21	05/12/21	JMiller		\$70.00
04/26/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller		\$70.00
04/26/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller		\$70.00
04/27/21	Deposit Receipt	UA 04/27/21	05/12/21	JMiller		\$70.00
04/27/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller		\$70.00
04/28/21	Deposit Receipt	UA 04/28/21	05/12/21	JMiller		\$70.00
05/03/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller		\$70.00
05/03/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller		\$70.00
05/06/21	Deposit Receipt	UA 05/06/21	05/12/21	JMiller		\$70.00
05/13/21	Deposit Receipt	UA 05/13/21	05/17/21	JMiller		\$70.00
05/13/21	Deposit Receipt	UA 05/13/21	05/17/21	JMiller		\$70.00
05/13/21	Deposit Receipt	UA 05/17/21	06/15/21	JMiller		\$70.00
05/13/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
05/14/21	Deposit Receipt	UA 05/18/21	06/15/21	JMiller		\$70.00
05/14/21	Deposit Receipt	UA 05/18/21	06/15/21	JMiller		\$70.00
05/17/21	Deposit Receipt	UA 05/17/21	06/15/21	JMiller		\$100.00
05/18/21	Apply Deposit Pay	UA 05/18/21	06/15/21	JMiller	\$531.69	
05/18/21	Customer Overpay - Apply Deposit Pay	UA 05/18/21	06/15/21	JMiller	\$168.31	
05/20/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller		\$70.00
05/24/21	Deposit Receipt	UA 05/24/21	06/15/21	JMiller		\$70.00
05/24/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller		\$70.00
05/25/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller		\$70.00
05/26/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller		\$70.00
05/27/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller		\$70.00
05/28/21	Deposit Receipt	UA 05/28/21	06/15/21	JMiller		\$70.00
05/28/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller		\$70.00
06/02/21	Deposit Receipt	UA 06/02/21	06/15/21	JMiller		\$70.00
06/04/21	Deposit Receipt	UA 06/04/21	06/15/21	JMiller		\$70.00
06/07/21	Deposit Receipt	UA 06/07/21	06/15/21	JMiller		\$70.00
06/07/21	Deposit Receipt	UA 06/07/21	06/15/21	JMiller		\$70.00
06/08/21	Deposit Receipt	UA 06/08/21	06/15/21	JMiller		\$70.00
06/08/21	Deposit Receipt	UA 06/10/21	06/15/21	JMiller		\$70.00
06/09/21	Deposit Receipt	UA 06/09/21	06/15/21	JMiller		\$70.00
06/09/21	Deposit Receipt	UA 06/10/21	06/15/21	JMiller		\$70.00
06/09/21	Deposit Receipt	UA 06/14/21	06/15/21	JMiller		\$70.00
06/11/21	Deposit Receipt	UA 06/11/21	06/15/21	JMiller		\$70.00
06/11/21	Deposit Receipt	UA 06/11/21	06/15/21	JMiller		\$70.00
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller		\$70.00
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller		\$70.00
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller		\$70.00
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller		\$70.00
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/11/21	Deposit Receipt	UA 06/15/21	06/15/21	JMiller		\$70.00
06/14/21	Deposit Receipt	UA 06/14/21	06/15/21	JMiller		\$70.00
06/15/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller		\$70.00
06/15/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller		\$70.00
06/16/21	Apply Deposit Pay	UA 06/16/21	07/07/21	JMiller	\$521.39	
06/16/21	Customer Overpay - Apply Deposit Pay	UA 06/16/21	07/07/21	JMiller	\$318.61	
06/16/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller		\$70.00
06/16/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller		\$70.00
06/18/21	Deposit Receipt	UA 06/18/21	07/07/21	JMiller		\$70.00
06/18/21	Deposit Receipt	UA 06/22/21	07/07/21	JMiller		\$70.00
06/18/21	Deposit Receipt	UA 06/25/21	07/07/21	JMiller		\$70.00
06/21/21	Deposit Receipt	UA 06/21/21	07/07/21	JMiller		\$70.00
06/22/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
06/22/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
06/24/21	Deposit Receipt	UA 06/24/21	07/07/21	JMiller		\$70.00
06/25/21	Deposit Receipt	UA 06/25/21	07/07/21	JMiller		\$70.00
06/25/21	Deposit Receipt	UA 06/25/21	07/07/21	JMiller		\$70.00
06/25/21	Deposit Receipt	UA 06/29/21	07/07/21	JMiller		\$70.00
07/01/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
07/01/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
07/01/21	Deposit Receipt	UA 07/08/21	07/16/21	JMiller		\$70.00
07/02/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
07/02/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
07/02/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
07/02/21	Deposit Receipt	UA 07/07/21	07/16/21	JMiller		\$70.00
07/07/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller		\$70.00
07/09/21	Deposit Receipt	UA 07/15/21	07/16/21	JMiller		\$70.00
07/12/21	Deposit Receipt	UA 07/12/21	07/16/21	JMiller		\$70.00
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller		\$70.00
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller		\$70.00
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller		\$70.00
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller		\$70.00
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller		\$70.00
07/13/21	Deposit Receipt	UA 07/13/21	07/16/21	JMiller		\$70.00
07/15/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller		\$70.00
07/15/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller		\$70.00
07/15/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller		\$70.00
07/16/21	Apply Deposit Pay	UA 07/16/21	08/20/21	JMiller	\$566.99	
07/16/21	Customer Overpay - Apply Deposit Pay	UA 07/16/21	08/20/21	JMiller	\$553.01	
07/16/21	Deposit Receipt	UA 07/19/21	08/20/21	JMiller		\$70.00
07/16/21	Deposit Receipt	UA 07/19/21	08/20/21	JMiller		\$70.00
07/16/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller		\$70.00
07/16/21	Deposit Receipt	UA 07/22/21	08/20/21	JMiller		\$70.00
07/20/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller		\$70.00
07/20/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller		\$70.00
07/21/21	Deposit Receipt	UA 07/21/21	08/20/21	JMiller		\$70.00
07/21/21	Deposit Receipt	UA 07/26/21	08/20/21	JMiller		\$70.00
07/27/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller		\$70.00
07/27/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller		\$70.00
07/30/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller		\$70.00
08/02/21	Deposit Receipt	UA 08/04/21	08/20/21	JMiller		\$70.00
08/02/21	Deposit Receipt	UA 08/06/21	08/20/21	JMiller		\$70.00
08/06/21	Deposit Receipt	UA 08/06/21	08/20/21	JMiller		\$70.00
08/09/21	Deposit Receipt	UA 08/09/21	08/20/21	JMiller		\$70.00
08/09/21	Deposit Receipt	UA 08/13/21	08/20/21	JMiller		\$70.00
08/11/21	Deposit Receipt	UA 08/16/21	08/20/21	JMiller		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
08/12/21	Deposit Receipt	UA 08/16/21	08/20/21	JMiller		\$70.00
08/12/21	Deposit Receipt	UA 08/16/21	08/20/21	JMiller		\$70.00
08/13/21	Deposit Receipt	UA 08/13/21	08/20/21	JMiller		\$70.00
08/13/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller		\$70.00
08/17/21	Apply Deposit Pay	UA 08/17/21	08/20/21	JMiller	\$422.76	
08/17/21	Customer Overpay - Apply Deposit Pay	UA 08/17/21	08/20/21	JMiller	\$417.24	
08/17/21	Deposit Receipt	UA 08/17/21	08/20/21	JMiller		\$70.00
08/18/21	Deposit Receipt	UA 08/20/21	09/02/21	JMiller		\$70.00
08/19/21	Deposit Receipt	UA 08/19/21	08/20/21	JMiller		\$70.00
08/20/21	Deposit Receipt	UA 08/20/21	09/02/21	JMiller		\$70.00
08/20/21	Deposit Receipt	UA 08/24/21	09/02/21	JMiller		\$70.00
08/24/21	Deposit Receipt	UA 08/24/21	09/02/21	JMiller		\$70.00
08/24/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller		\$70.00
08/25/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller		\$70.00
08/26/21	Deposit Receipt	UA 08/26/21	09/02/21	JMiller		\$70.00
08/27/21	Deposit Receipt	UA 08/27/21	09/02/21	JMiller		\$70.00
08/30/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller		\$70.00
08/30/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller		\$70.00
08/31/21	Deposit Receipt	UA 09/01/21	09/02/21	JMiller		\$70.00
09/01/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller		\$70.00
09/02/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller		\$70.00
09/02/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller		\$70.00
09/02/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller		\$70.00
09/02/21	Deposit Receipt	UA 09/14/21	09/27/21	JMiller		\$70.00
09/03/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller		\$70.00
09/03/21	Deposit Receipt	UA 09/08/21	09/27/21	JMiller		\$70.00
09/07/21	Deposit Receipt	UA 09/07/21	09/27/21	JMiller		\$70.00
09/10/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller		\$70.00
09/10/21	Deposit Receipt	UA 09/10/21	09/27/21	JMiller		\$70.00
09/16/21	Deposit Receipt	UA 09/16/21	09/27/21	JMiller		\$70.00
09/16/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller		\$70.00
09/16/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley		\$70.00
09/17/21	Deposit Receipt	UA 09/17/21	09/27/21	JMiller		\$70.00
09/17/21	Apply Deposit Pay	UA 09/17/21	09/27/21	JMiller	\$275.67	
09/17/21	Customer Overpay - Apply Deposit Pay	UA 09/17/21	09/27/21	JMiller	\$249.33	
09/17/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller		\$70.00
09/17/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller		\$70.00
09/20/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller		\$70.00
09/20/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley		\$70.00
09/21/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller		\$70.00
09/22/21	Deposit Receipt	UA 09/22/21	09/27/21	JMiller		\$140.00
09/23/21	Deposit Receipt	UA 09/23/21	09/27/21	JMiller		\$140.00
09/24/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller		\$70.00
09/24/21	Deposit Receipt	UA 09/24/21	09/27/21	JMiller		\$70.00
09/24/21	Deposit Receipt	UA 09/30/21	11/04/21	BMedley		\$70.00
09/24/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley		\$70.00
09/27/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley		\$70.00
09/27/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley		\$70.00
09/30/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley		\$70.00
10/01/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley		\$70.00
10/01/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley		\$70.00
10/01/21	Deposit Receipt	UA 10/05/21	11/04/21	BMedley		\$70.00
10/04/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley		\$70.00
10/05/21	Deposit Receipt	UA 10/06/21	11/04/21	BMedley		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/05/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley		\$70.00
10/07/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley		\$70.00
10/07/21	Deposit Receipt	UA 10/07/21	11/04/21	BMedley		\$70.00
10/07/21	Deposit Receipt	UA 10/08/21	11/04/21	BMedley		\$70.00
10/08/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley		\$70.00
10/08/21	Deposit Receipt	UA 10/27/21	11/04/21	BMedley		\$70.00
10/11/21	Deposit Receipt	UA 10/11/21	11/04/21	BMedley		\$70.00
10/13/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley		\$70.00
10/13/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley		\$70.00
10/13/21	Deposit Receipt	UA 10/13/21	11/04/21	BMedley		\$70.00
10/13/21	Customer Overpay - Apply Deposit Pay	UA 10/13/21	11/04/21	BMedley	\$70.00	
10/13/21	Customer Overpay - Apply Deposit Pay	UA 10/13/21	11/04/21	BMedley	\$70.00	
10/13/21	Deposit Receipt	UA 10/18/21	11/04/21	BMedley		\$70.00
10/14/21	Deposit Receipt	UA 10/14/21	11/04/21	BMedley		\$70.00
10/14/21	Deposit Receipt	UA 10/15/21	11/04/21	BMedley		\$70.00
10/15/21	Deposit Receipt	UA 10/15/21	11/04/21	BMedley		\$70.00
10/15/21	Deposit Receipt	UA 10/15/21	11/04/21	BMedley		\$70.00
10/15/21	Apply Deposit Pay	UA 10/15/21	11/04/21	BMedley	\$554.22	
10/15/21	Customer Overpay - Apply Deposit Pay	UA 10/15/21	11/04/21	BMedley	\$875.78	
10/15/21	Deposit Receipt	UA 10/18/21	11/04/21	BMedley		\$70.00
10/15/21	Deposit Receipt	UA 10/21/21	11/04/21	BMedley		\$70.00
10/19/21	Deposit Receipt	UA 10/25/21	11/04/21	BMedley		\$70.00
10/21/21	Deposit Receipt	UA 10/21/21	11/04/21	BMedley		\$70.00
10/21/21	Deposit Receipt	UA 10/22/21	11/04/21	BMedley		\$70.00
10/22/21	Deposit Receipt	UA 10/22/21	11/04/21	BMedley		\$70.00
10/28/21	Deposit Receipt	UA 10/29/21	11/04/21	BMedley		\$70.00
10/29/21	Deposit Receipt	UA 10/29/21	11/04/21	BMedley		\$70.00
10/29/21	Deposit Receipt	UA 11/03/21	11/04/21	BMedley		\$70.00
10/29/21	Deposit Receipt	UA 11/10/21	12/03/21	BMedley		\$70.00
10/29/21	Deposit Receipt	UA 11/10/21	12/03/21	BMedley		\$70.00
11/03/21	Deposit Receipt	UA 11/08/21	11/09/21	JMiller		\$70.00
11/08/21	Deposit Receipt	UA 11/08/21	11/09/21	JMiller		\$70.00
11/10/21	Deposit Receipt	UA 11/17/21	12/03/21	BMedley		\$70.00
11/11/21	Deposit Receipt	UA 11/12/21	12/03/21	BMedley		\$70.00
11/11/21	Deposit Receipt	UA 11/17/21	12/03/21	BMedley		\$70.00
11/11/21	Deposit Receipt	UA 11/17/21	12/03/21	BMedley		\$70.00
11/12/21	Deposit Receipt	UA 11/12/21	12/03/21	BMedley		\$70.00
11/12/21	Deposit Receipt	UA 11/12/21	12/03/21	BMedley		\$70.00
11/16/21	Apply Deposit Pay	UA 11/16/21	12/03/21	BMedley	\$201.69	
11/16/21	Customer Overpay - Apply Deposit Pay	UA 11/16/21	12/03/21	BMedley	\$323.31	
11/18/21	Deposit Receipt	UA 11/19/21	12/03/21	BMedley		\$70.00
11/19/21	Deposit Receipt	UA 12/06/21	12/29/21	JMiller		\$70.00
11/22/21	Deposit Receipt	UA 01/05/22	01/26/22	JMiller		\$70.00
11/22/21	Deposit Receipt	UA 12/09/21	12/29/21	JMiller		\$70.00
11/23/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller		\$70.00
11/24/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller		\$70.00
11/30/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller		\$70.00
12/01/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller		\$70.00
12/02/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller		\$70.00
12/02/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller		\$70.00
12/07/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller		\$140.00
12/07/21	Deposit Receipt	UA 12/07/21	12/29/21	JMiller		\$70.00
12/08/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller		\$70.00
12/08/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller		\$70.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
12/08/21	Deposit Receipt	UA 12/08/21	12/29/21	JMiller		\$70.00
12/09/21	Deposit Receipt	UA 12/09/21	12/29/21	JMiller		\$70.00
12/09/21	Deposit Receipt	UA 12/09/21	12/29/21	JMiller		\$70.00
12/10/21	Deposit Receipt	UA 12/10/21	12/29/21	JMiller		\$100.00
12/13/21	Deposit Receipt	UA 12/16/21	12/29/21	JMiller		\$70.00
12/14/21	Deposit Receipt	UA 12/14/21	12/29/21	JMiller		\$70.00
12/14/21	Deposit Receipt	UA 12/14/21	12/29/21	JMiller		\$70.00
12/16/21	Deposit Receipt	UA 12/16/21	12/29/21	JMiller		\$70.00
12/17/21	Apply Deposit Pay	UA 12/17/21	12/29/21	JMiller	\$245.94	
12/17/21	Customer Overpay - Apply Deposit Pay	UA 12/17/21	12/29/21	JMiller	\$209.06	
12/20/21	Deposit Receipt	UA 12/20/21	12/29/21	JMiller		\$70.00
12/21/21	Deposit Receipt	UA 01/10/22	01/26/22	JMiller		\$70.00
12/21/21	Deposit Receipt	UA 12/27/21	12/29/21	JMiller		\$420.00
12/30/21	Deposit Receipt	UA 01/10/22	01/26/22	JMiller		\$70.00
12/30/21	Deposit Receipt	UA 01/11/22	01/26/22	JMiller		\$70.00
Number of Transactions		294	Account Totals		\$9,535.00	\$19,460.00
Account 00235-0200						
01/15/21	Customer Overpay - Apply Deposit Pay	UA 01/15/21	02/23/21	JMiller		\$299.11
02/17/21	Customer Overpay - Apply Deposit Pay	UA 02/17/21	02/23/21	JMiller		\$511.44
03/17/21	Customer Overpay - Apply Deposit Pay	UA 03/17/21	04/15/21	JMiller		\$337.00
04/08/21	Customer Overpay - Apply Deposit Pay	UA 04/08/21	04/15/21	JMiller		\$70.00
04/16/21	Customer Overpay - Apply Deposit Pay	UA 04/16/21	05/12/21	JMiller		\$332.39
05/18/21	Customer Overpay - Apply Deposit Pay	UA 05/18/21	06/15/21	JMiller		\$168.31
06/16/21	Customer Overpay - Apply Deposit Pay	UA 06/16/21	07/07/21	JMiller		\$318.61
07/16/21	Customer Overpay - Apply Deposit Pay	UA 07/16/21	08/20/21	JMiller		\$553.01
08/17/21	Customer Overpay - Apply Deposit Pay	UA 08/17/21	08/20/21	JMiller		\$417.24
09/17/21	Customer Overpay - Apply Deposit Pay	UA 09/17/21	09/27/21	JMiller		\$249.33
10/13/21	Customer Overpay - Apply Deposit Pay	UA 10/13/21	11/04/21	BMedley		\$70.00
10/13/21	Customer Overpay - Apply Deposit Pay	UA 10/13/21	11/04/21	BMedley		\$70.00
10/15/21	Customer Overpay - Apply Deposit Pay	UA 10/15/21	11/04/21	BMedley		\$875.78
11/16/21	Customer Overpay - Apply Deposit Pay	UA 11/16/21	12/03/21	BMedley		\$323.31
12/17/21	Customer Overpay - Apply Deposit Pay	UA 12/17/21	12/29/21	JMiller		\$209.06
Number of Transactions		15	Account Totals		\$0.00	\$4,804.59
Account 00420-0000						
04/12/21	Inventory Sold	UM 04/12/21	04/15/21	JMiller		\$41.00
04/22/21	Inventory Sold	UM 04/22/21	05/12/21	JMiller		\$41.00
06/21/21	Inventory Sold	UM 06/21/21	07/07/21	JMiller		\$57.50
09/22/21	Inventory Sold	UM 09/22/21	09/27/21	JMiller		\$6.00
11/01/21	Inventory Sold	UM 11/01/21	11/04/21	BMedley		\$55.00
Number of Transactions		5	Account Totals		\$0.00	\$200.50
Account 00421-0000						
01/04/21	Imm. Service Charge	UA 01/11/21	02/23/21	JMiller		\$35.00
01/04/21	Imm. Service Charge	UA 01/13/21	02/23/21	JMiller		\$35.00
01/11/21	Imm. Service Charge	UA 01/11/21	02/23/21	JMiller		\$35.00
01/13/21	Imm. Service Charge	UA 01/13/21	02/23/21	JMiller		\$70.00
01/15/21	Service Charge	UM 01/15/21	02/23/21	JMiller		\$35.00
01/18/21	Service Charge	UM 01/18/21	02/23/21	JMiller		\$35.00
01/19/21	Imm. Service Charge	UA 01/19/21	02/23/21	JMiller		\$35.00
01/22/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller		\$35.00
01/25/21	Imm. Service Charge	UA 01/25/21	02/23/21	JMiller		\$35.00
01/25/21	Imm. Service Charge	UA 01/25/21	02/23/21	JMiller		\$35.00
01/25/21	Imm. Service Charge	UA 01/25/21	02/23/21	JMiller		\$35.00
01/25/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/26/21	Imm. Service Charge	UA 01/26/21	02/23/21	JMiller		\$35.00
01/27/21	Imm. Service Charge	UA 02/01/21	02/23/21	JMiller		\$35.00
01/27/21	Imm. Service Charge	UA 02/03/21	02/23/21	JMiller		\$35.00
01/29/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller		\$70.00
01/29/21	Imm. Service Charge	UA 01/29/21	02/23/21	JMiller		\$35.00
01/29/21	Imm. Service Charge	UA 02/03/21	02/23/21	JMiller		\$35.00
02/01/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller		\$35.00
02/02/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller		\$35.00
02/03/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller		\$35.00
02/04/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller		\$35.00
02/04/21	Imm. Service Charge	UA 02/09/21	02/23/21	JMiller		\$35.00
02/05/21	Imm. Service Charge	UA 02/05/21	02/23/21	JMiller		\$35.00
02/09/21	Imm. Service Charge	UA 03/04/21	03/10/21	JMiller		\$35.00
02/10/21	Service Charge	UM 02/10/21	02/23/21	JMiller		\$35.00
02/17/21	Service Charge	UM 02/17/21	02/23/21	JMiller		\$35.00
02/22/21	Service Charge	UM 02/22/21	02/23/21	JMiller		\$35.00
02/23/21	Imm. Service Charge	UA 02/23/21	03/10/21	JMiller		\$35.00
02/23/21	Imm. Service Charge	UA 02/26/21	03/10/21	JMiller		\$35.00
02/24/21	Service Charge	UM 02/24/21	03/10/21	JMiller		\$35.00
02/25/21	Imm. Service Charge	UA 03/08/21	03/10/21	JMiller		\$35.00
02/26/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller		\$35.00
03/01/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller		\$35.00
03/02/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller		\$35.00
03/03/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller		\$35.00
03/04/21	Service Charge	UM 03/09/21	03/10/21	JMiller		\$35.00
03/08/21	Imm. Service Charge	UA 03/08/21	03/10/21	JMiller		\$35.00
03/08/21	Imm. Service Charge	UA 03/08/21	03/10/21	JMiller		\$35.00
03/08/21	Imm. Service Charge	UA 03/15/21	03/16/21	JMiller		\$35.00
03/10/21	Imm. Service Charge	UA 03/16/21	03/16/21	JMiller		\$35.00
03/11/21	Imm. Service Charge	UA 03/15/21	03/16/21	JMiller		\$35.00
03/11/21	Imm. Service Charge	UA 03/25/21	04/15/21	JMiller		\$35.00
03/12/21	Service Charge	UM 03/15/21	03/16/21	JMiller		\$35.00
03/16/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller		\$35.00
03/17/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller		\$35.00
03/18/21	Imm. Service Charge	UA 03/31/21	04/15/21	JMiller		\$35.00
03/19/21	Imm. Service Charge	UA 03/30/21	04/15/21	JMiller		\$35.00
03/22/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller		\$35.00
03/22/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller		\$35.00
03/22/21	Imm. Service Charge	UA 03/26/21	04/15/21	JMiller		\$35.00
03/23/21	Service Charge	UM 03/23/21	04/15/21	JMiller		\$35.00
03/24/21	Imm. Service Charge	UA 03/24/21	04/15/21	JMiller		\$35.00
03/25/21	Imm. Service Charge	UA 03/31/21	04/15/21	JMiller		\$35.00
03/26/21	Imm. Service Charge	UA 03/26/21	04/15/21	JMiller		\$35.00
03/26/21	Imm. Service Charge	UA 03/30/21	04/15/21	JMiller		\$35.00
03/29/21	Imm. Service Charge	UA 03/29/21	04/15/21	JMiller		\$35.00
03/30/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller		\$35.00
04/01/21	Service Charge	UM 04/01/21	04/15/21	JMiller		\$35.00
04/06/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller		\$35.00
04/06/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller		\$35.00
04/06/21	Imm. Service Charge	UA 04/08/21	04/15/21	JMiller		\$35.00
04/07/21	Imm. Service Charge	UA 04/07/21	04/15/21	JMiller		\$35.00
04/08/21	Imm. Service Charge	UA 04/14/21	04/15/21	JMiller		\$35.00
04/09/21	Imm. Service Charge	UA 04/14/21	04/15/21	JMiller		\$35.00
04/12/21	Imm. Service Charge	UA 04/14/21	04/15/21	JMiller		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/13/21	Imm. Service Charge	UA 04/13/21	04/15/21	JMiller		\$35.00
04/14/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller		\$35.00
04/16/21	Imm. Service Charge	UA 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller		\$35.00
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller		\$35.00
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller		\$35.00
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller		\$35.00
04/19/21	Imm. Service Charge	UA 04/19/21	05/12/21	JMiller		\$35.00
04/19/21	Imm. Service Charge	UA 04/27/21	05/12/21	JMiller		\$35.00
04/26/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller		\$35.00
04/27/21	Imm. Service Charge	UA 04/27/21	05/12/21	JMiller		\$35.00
04/27/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller		\$35.00
04/28/21	Imm. Service Charge	UA 04/28/21	05/12/21	JMiller		\$35.00
04/29/21	Service Charge	UM 04/29/21	05/12/21	JMiller		\$35.00
05/03/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller		\$35.00
05/03/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller		\$35.00
05/06/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller		\$35.00
05/13/21	Imm. Service Charge	UA 05/13/21	05/17/21	JMiller		\$35.00
05/13/21	Imm. Service Charge	UA 05/13/21	05/17/21	JMiller		\$35.00
05/13/21	Imm. Service Charge	UA 05/17/21	06/15/21	JMiller		\$35.00
05/13/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
05/14/21	Imm. Service Charge	UA 05/18/21	06/15/21	JMiller		\$35.00
05/14/21	Imm. Service Charge	UA 05/18/21	06/15/21	JMiller		\$35.00
05/20/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller		\$35.00
05/24/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller		\$35.00
05/25/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller		\$35.00
05/26/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller		\$35.00
05/28/21	Imm. Service Charge	UA 05/28/21	06/15/21	JMiller		\$35.00
05/28/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller		\$35.00
06/02/21	Imm. Service Charge	UA 06/02/21	06/15/21	JMiller		\$35.00
06/02/21	Imm. Service Charge	UA 06/29/21	07/07/21	JMiller		\$35.00
06/03/21	General Adjustment	UA 06/03/21	06/15/21	JMiller	\$35.00	
06/03/21	Service Charge	UM 06/03/21	06/15/21	JMiller		\$35.00
06/04/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller		\$35.00
06/07/21	Imm. Service Charge	UA 06/07/21	06/15/21	JMiller		\$35.00
06/08/21	Imm. Service Charge	UA 06/10/21	06/15/21	JMiller		\$35.00
06/09/21	Imm. Service Charge	UA 06/10/21	06/15/21	JMiller		\$35.00
06/11/21	Imm. Service Charge	UA 06/11/21	06/15/21	JMiller		\$35.00
06/11/21	Imm. Service Charge	UA 06/11/21	06/15/21	JMiller		\$35.00
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller		\$35.00
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller		\$35.00
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller		\$35.00
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller		\$35.00
06/11/21	Imm. Service Charge	UA 06/15/21	06/15/21	JMiller		\$35.00
06/15/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller		\$35.00
06/15/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller		\$35.00
06/16/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller		\$35.00
06/16/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller		\$35.00
06/18/21	Imm. Service Charge	UA 06/18/21	07/07/21	JMiller		\$35.00
06/18/21	Imm. Service Charge	UA 06/22/21	07/07/21	JMiller		\$35.00
06/18/21	Imm. Service Charge	UA 06/25/21	07/07/21	JMiller		\$35.00
06/22/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
06/22/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
06/24/21	Imm. Service Charge	UA 06/24/21	07/07/21	JMiller		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
06/25/21	Imm. Service Charge	UA 06/25/21	07/07/21	JMiller		\$35.00
07/01/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
07/01/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
07/01/21	Imm. Service Charge	UA 07/08/21	07/16/21	JMiller		\$35.00
07/02/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
07/02/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
07/02/21	Imm. Service Charge	UA 07/07/21	07/16/21	JMiller		\$35.00
07/06/21	Service Charge	UM 07/06/21	07/07/21	JMiller		\$35.00
07/07/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller		\$35.00
07/09/21	Imm. Service Charge	UA 07/15/21	07/16/21	JMiller		\$35.00
07/12/21	Imm. Service Charge	UA 07/12/21	07/16/21	JMiller		\$35.00
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller		\$35.00
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller		\$35.00
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller		\$35.00
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller		\$35.00
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller		\$35.00
07/13/21	Imm. Service Charge	UA 07/13/21	07/16/21	JMiller		\$35.00
07/15/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller		\$35.00
07/15/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller		\$35.00
07/15/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller		\$35.00
07/16/21	Imm. Service Charge	UA 07/19/21	08/20/21	JMiller		\$35.00
07/16/21	Imm. Service Charge	UA 07/19/21	08/20/21	JMiller		\$35.00
07/16/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller		\$35.00
07/16/21	Imm. Service Charge	UA 07/22/21	08/20/21	JMiller		\$35.00
07/20/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller		\$35.00
07/20/21	Imm. Service Charge	UA 08/17/21	08/20/21	JMiller		\$35.00
07/20/21	Service Charge	UM 07/20/21	08/20/21	JMiller		\$35.00
07/21/21	Imm. Service Charge	UA 07/21/21	08/20/21	JMiller		\$35.00
07/27/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller		\$35.00
07/27/21	Imm. Service Charge	UA 08/17/21	08/20/21	JMiller		\$35.00
07/30/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller		\$35.00
08/02/21	Imm. Service Charge	UA 08/04/21	08/20/21	JMiller		\$35.00
08/02/21	Imm. Service Charge	UA 08/06/21	08/20/21	JMiller		\$35.00
08/06/21	Imm. Service Charge	UA 08/06/21	08/20/21	JMiller		\$35.00
08/09/21	Imm. Service Charge	UA 08/13/21	08/20/21	JMiller		\$35.00
08/12/21	Imm. Service Charge	UA 08/16/21	08/20/21	JMiller		\$35.00
08/12/21	Imm. Service Charge	UA 08/16/21	08/20/21	JMiller		\$35.00
08/13/21	Imm. Service Charge	UA 08/13/21	08/20/21	JMiller		\$35.00
08/13/21	Imm. Service Charge	UA 08/17/21	08/20/21	JMiller		\$35.00
08/17/21	Imm. Service Charge	UA 08/20/21	09/02/21	JMiller		\$35.00
08/20/21	Imm. Service Charge	UA 08/24/21	09/02/21	JMiller		\$35.00
08/24/21	Imm. Service Charge	UA 08/24/21	09/02/21	JMiller		\$35.00
08/24/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller		\$35.00
08/25/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller		\$35.00
08/26/21	Imm. Service Charge	UA 08/26/21	09/02/21	JMiller		\$35.00
08/27/21	Imm. Service Charge	UA 08/27/21	09/02/21	JMiller		\$35.00
08/30/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller		\$35.00
08/30/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller		\$35.00
08/31/21	Imm. Service Charge	UA 09/01/21	09/02/21	JMiller		\$35.00
09/01/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller		\$35.00
09/02/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller		\$35.00
09/02/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller		\$35.00
09/02/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller		\$35.00
09/02/21	Imm. Service Charge	UA 09/14/21	09/27/21	JMiller		\$35.00



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
09/03/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller		\$35.00
09/03/21	Imm. Service Charge	UA 09/08/21	09/27/21	JMiller		\$35.00
09/07/21	Imm. Service Charge	UA 09/07/21	09/27/21	JMiller		\$35.00
09/08/21	Imm. Service Charge	UA 09/14/21	09/27/21	JMiller		\$35.00
09/10/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller		\$35.00
09/10/21	Imm. Service Charge	UA 09/10/21	09/27/21	JMiller		\$35.00
09/16/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley		\$35.00
09/17/21	Imm. Service Charge	UA 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller		\$35.00
09/17/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller		\$35.00
09/20/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller		\$35.00
09/20/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley		\$35.00
09/22/21	Service Charge	UM 09/22/21	09/27/21	JMiller		\$35.00
09/24/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller		\$35.00
09/24/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller		\$35.00
09/24/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller		\$35.00
09/24/21	Imm. Service Charge	UA 09/30/21	11/04/21	BMedley		\$35.00
09/24/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley		\$35.00
09/27/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley		\$35.00
09/27/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley		\$35.00
09/30/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley		\$35.00
10/01/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley		\$35.00
10/01/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley		\$35.00
10/01/21	Imm. Service Charge	UA 10/05/21	11/04/21	BMedley		\$35.00
10/04/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley		\$35.00
10/05/21	Imm. Service Charge	UA 10/06/21	11/04/21	BMedley		\$35.00
10/05/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley		\$35.00
10/05/21	Service Charge	UM 10/06/21	11/04/21	BMedley		\$35.00
10/07/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley		\$35.00
10/07/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley	\$35.00	
10/07/21	Imm. Service Charge	UA 10/08/21	11/04/21	BMedley		\$35.00
10/08/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley		\$35.00
10/08/21	Imm. Service Charge	UA 10/27/21	11/04/21	BMedley		\$35.00
10/11/21	Imm. Service Charge	UA 10/11/21	11/04/21	BMedley		\$35.00
10/13/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley		\$35.00
10/13/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley		\$35.00
10/13/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley		\$35.00
10/13/21	Service Charge	UM 10/13/21	11/04/21	BMedley		\$35.00
10/14/21	Imm. Service Charge	UA 10/14/21	11/04/21	BMedley		\$35.00
10/14/21	Imm. Service Charge	UA 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Imm. Service Charge	UA 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Imm. Service Charge	UA 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley		\$35.00
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley	\$35.00	
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley		\$35.00
10/15/21	Imm. Service Charge	UA 10/21/21	11/04/21	BMedley		\$35.00
10/19/21	Imm. Service Charge	UA 10/25/21	11/04/21	BMedley		\$35.00
10/21/21	Imm. Service Charge	UA 10/21/21	11/04/21	BMedley		\$35.00
10/21/21	Imm. Service Charge	UA 10/22/21	11/04/21	BMedley		\$35.00
10/22/21	Imm. Service Charge	UA 10/22/21	11/04/21	BMedley		\$35.00
10/28/21	Imm. Service Charge	UA 10/29/21	11/04/21	BMedley		\$35.00
10/29/21	Imm. Service Charge	UA 10/29/21	11/04/21	BMedley		\$35.00
10/29/21	Imm. Service Charge	UA 11/10/21	12/03/21	BMedley		\$35.00
10/29/21	Imm. Service Charge	UA 11/10/21	12/03/21	BMedley		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/03/21	Imm. Service Charge	UA 11/08/21	11/09/21	JMiller		\$35.00
11/10/21	Imm. Service Charge	UA 11/17/21	12/03/21	BMedley		\$35.00
11/11/21	Imm. Service Charge	UA 11/12/21	12/03/21	BMedley		\$35.00
11/11/21	Imm. Service Charge	UA 11/17/21	12/03/21	BMedley		\$35.00
11/11/21	Imm. Service Charge	UA 11/17/21	12/03/21	BMedley		\$35.00
11/12/21	Imm. Service Charge	UA 11/12/21	12/03/21	BMedley		\$35.00
11/18/21	Imm. Service Charge	UA 11/19/21	12/03/21	BMedley		\$35.00
11/19/21	Imm. Service Charge	UA 12/06/21	12/29/21	JMiller		\$35.00
11/22/21	Imm. Service Charge	UA 01/05/22	01/26/22	JMiller		\$35.00
11/22/21	Imm. Service Charge	UA 12/09/21	12/29/21	JMiller		\$35.00
11/23/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller		\$35.00
11/24/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller		\$35.00
11/30/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller		\$35.00
12/01/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller		\$35.00
12/02/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller		\$35.00
12/02/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller		\$35.00
12/07/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller		\$35.00
12/08/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller		\$35.00
12/08/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller		\$35.00
12/08/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller		\$35.00
12/08/21	Imm. Service Charge	UA 12/08/21	12/29/21	JMiller		\$35.00
12/09/21	Imm. Service Charge	UA 12/09/21	12/29/21	JMiller		\$35.00
12/13/21	Imm. Service Charge	UA 12/16/21	12/29/21	JMiller		\$35.00
12/16/21	Imm. Service Charge	UA 12/16/21	12/29/21	JMiller		\$35.00
12/17/21	Service Charge	UM 12/17/21	12/29/21	JMiller		\$35.00
12/20/21	Imm. Service Charge	UA 12/20/21	12/29/21	JMiller		\$35.00
	Number of Transactions	253		Account Totals	\$105.00	\$8,820.00
Account 00421-0100						
03/15/21	Reconnect Fee	UM 03/15/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/16/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller		\$35.00
03/16/21	Reconnect Fee	UM 03/16/21	03/17/21	JMiller		\$35.00
03/17/21	Reconnect Fee	UM 03/17/21	03/17/21	JMiller		\$35.00
03/17/21	Reconnect Fee	UM 03/17/21	03/17/21	JMiller		\$35.00
03/17/21	Reconnect Fee	UM 03/17/21	03/17/21	JMiller		\$35.00
03/17/21	Reconnect Fee	UM 03/17/21	04/15/21	JMiller		\$35.00
03/19/21	Reconnect Fee	UM 03/19/21	04/15/21	JMiller		\$35.00
03/19/21	Reconnect Fee	UM 03/19/21	04/15/21	JMiller		\$35.00
03/22/21	General Adjustment	UA 03/22/21	04/15/21	JMiller	\$35.00	
03/22/21	Reconnect Fee	UM 03/22/21	04/15/21	JMiller		\$35.00
03/22/21	Reconnect Fee	UM 03/22/21	04/15/21	JMiller		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
03/22/21	Reconnect Fee	UM 03/22/21	04/15/21	JMiller		\$35.00
04/09/21	Reconnect Fee	UM 04/09/21	04/15/21	JMiller		\$35.00
04/15/21	Reconnect Fee	UM 04/15/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$105.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$70.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/16/21	Reconnect Fee	UM 04/16/21	05/12/21	JMiller		\$35.00
04/19/21	Reconnect Fee	UM 04/19/21	05/12/21	JMiller		\$35.00
04/26/21	General Adjustment	UA 04/26/21	05/12/21	JMiller	\$35.00	
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller		\$35.00
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller		\$35.00
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller		\$35.00
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller		\$35.00
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller		\$35.00
05/18/21	Reconnect Fee	UM 05/18/21	06/15/21	JMiller		\$35.00
05/19/21	Reconnect Fee	UM 05/19/21	06/15/21	JMiller		\$35.00
05/24/21	Reconnect Fee	UM 05/24/21	06/15/21	JMiller		\$35.00
06/15/21	Reconnect Fee	UM 06/15/21	06/16/21	JMiller		\$35.00
06/15/21	Reconnect Fee	UM 06/15/21	06/16/21	JMiller		\$35.00
06/15/21	Reconnect Fee	UM 06/15/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	06/16/21	JMiller		\$35.00
06/16/21	Reconnect Fee	UM 06/16/21	07/07/21	JMiller		\$35.00
06/17/21	Reconnect Fee	UM 06/17/21	07/07/21	JMiller		\$35.00
06/17/21	Reconnect Fee	UM 06/17/21	07/07/21	JMiller		\$35.00
06/18/21	Reconnect Fee	UM 06/18/21	07/07/21	JMiller		\$35.00
06/18/21	Reconnect Fee	UM 06/18/21	07/07/21	JMiller		\$35.00
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller		\$105.00
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller		\$70.00
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller		\$35.00
07/15/21	Reconnect Fee	UM 07/15/21	07/16/21	JMiller		\$35.00
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller		\$35.00
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller		\$35.00
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller		\$35.00
07/16/21	Reconnect Fee	UM 07/16/21	07/16/21	JMiller		\$35.00
07/19/21	Reconnect Fee	UM 07/19/21	08/20/21	JMiller		\$35.00
07/22/21	Reconnect Fee	UM 07/22/21	08/20/21	JMiller		\$35.00
08/16/21	Reconnect Fee	UM 08/16/21	08/20/21	JMiller		\$140.00
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller		\$35.00
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller		\$35.00
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller		\$35.00
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller		\$35.00
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller		\$35.00
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller		\$35.00
08/17/21	Reconnect Fee	UM 08/17/21	08/20/21	JMiller		\$35.00
09/16/21	Reconnect Fee	UM 09/16/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/17/21	09/27/21	JMiller		\$35.00
09/17/21	Reconnect Fee	UM 09/22/21	09/27/21	JMiller		\$35.00
09/20/21	Reconnect Fee	UM 09/20/21	09/27/21	JMiller		\$35.00
09/20/21	Reconnect Fee	UM 09/20/21	09/27/21	JMiller		\$35.00
10/11/21	Reconnect Fee	UM 10/11/21	11/04/21	BMedley		\$35.00
10/14/21	Reconnect Fee	UM 10/14/21	11/04/21	BMedley		\$35.00
10/15/21	General Adjustment	UA 10/15/21	11/04/21	BMedley	\$35.00	
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/15/21	Reconnect Fee	UM 10/15/21	11/04/21	BMedley		\$35.00
10/21/21	Reconnect Fee	UM 10/22/21	11/04/21	BMedley		\$35.00
10/29/21	Reconnect Fee	UM 10/29/21	11/04/21	BMedley		\$35.00
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley		\$35.00
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley		\$35.00
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley		\$35.00
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley		\$35.00
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley		\$35.00
11/15/21	Reconnect Fee	UM 11/15/21	12/03/21	BMedley		\$35.00
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$35.00
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$35.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$35.00
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$70.00
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$35.00
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$35.00
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$35.00
11/16/21	Reconnect Fee	UM 11/16/21	12/03/21	BMedley		\$35.00
11/18/21	Reconnect Fee	UM 11/18/21	12/03/21	BMedley		\$35.00
12/28/21	Reconnect Fee	UM 12/28/21	12/29/21	JMiller		\$35.00
Number of Transactions		143	Account Totals		\$105.00	\$5,250.00

Account 00421-0200

03/08/21	Penalty Charges	UA 03/08/21	03/10/21	JMiller		\$876.90
03/11/21	General Adjustment	UA 03/18/21	04/15/21	JMiller		\$0.54
04/07/21	Penalty Charges	UA 04/07/21	04/15/21	JMiller		\$817.52
05/06/21	General Adjustment	UA 05/06/21	05/12/21	JMiller	\$1.85	
05/06/21	Penalty Charges	UA 05/06/21	05/12/21	JMiller		\$771.38
05/10/21	General Adjustment	UA 06/16/21	06/16/21	JMiller	\$0.64	
06/08/21	Penalty Charges	UA 06/08/21	06/15/21	JMiller		\$946.41
06/16/21	General Adjustment	UA 06/16/21	06/16/21	JMiller	\$2.06	
07/06/21	Penalty Adjustment	UA 07/07/21	07/07/21	JMiller	\$107.81	
07/07/21	Penalty Charges	UA 07/07/21	07/07/21	JMiller		\$1,180.89
07/09/21	General Adjustment	UA 07/09/21	07/16/21	JMiller	\$1.52	
08/05/21	Penalty Adjustment	UA 08/06/21	08/20/21	JMiller	\$131.68	
08/05/21	Penalty Charges	UA 08/05/21	08/20/21	JMiller		\$1,228.15
08/06/21	General Adjustment	UA 08/06/21	08/20/21	JMiller	\$3.28	
09/07/21	Penalty Adjustment	UA 09/08/21	09/27/21	JMiller	\$115.45	
09/07/21	Penalty Charges	UA 09/07/21	09/27/21	JMiller		\$978.65
09/08/21	Penalty Adjustment	UA 09/08/21	09/27/21	JMiller	\$6.24	
10/05/21	Penalty Adjustment	UA 10/06/21	11/04/21	BMedley	\$110.77	
10/05/21	Penalty Charges	UA 10/05/21	11/04/21	BMedley		\$1,186.49
10/13/21	General Adjustment	UA 10/13/21	11/04/21	BMedley	\$2.47	
11/05/21	Penalty Adjustment	UA 11/08/21	11/09/21	JMiller	\$147.07	
11/05/21	Penalty Charges	UA 11/05/21	11/09/21	JMiller		\$919.87
11/10/21	Penalty Adjustment	UA 11/10/21	12/03/21	BMedley	\$3.82	
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley	\$0.84	
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley	\$2.94	
12/06/21	Penalty Adjustment	UA 12/07/21	12/29/21	JMiller	\$110.61	
12/06/21	Penalty Charges	UA 12/06/21	12/29/21	JMiller		\$944.84
Number of Transactions		27	Account Totals		\$749.05	\$9,851.64

Account 00421-0300

01/20/21	Disconnect Fee	UM 01/21/21	02/23/21	JMiller		\$35.00
01/21/21	Disconnect Fee	UM 01/21/21	02/23/21	JMiller		\$70.00
01/21/21	Disconnect Fee	UM 01/21/21	02/23/21	JMiller		\$35.00
02/04/21	Disconnect Fee	UM 02/05/21	02/23/21	JMiller		\$35.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$140.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$105.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$70.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$105.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$70.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$70.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$35.00
03/15/21	Disconnect Fee	UM 03/15/21	03/16/21	JMiller		\$280.00
03/16/21	Disconnect Fee	UM 03/16/21	03/16/21	JMiller		\$175.00
03/16/21	Disconnect Fee	UM 03/16/21	03/16/21	JMiller		\$350.00
04/12/21	General Adjustment	UA 04/12/21	04/15/21	JMiller	\$35.00	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
04/15/21	Disconnect Fee	UM 04/15/21	05/12/21	JMiller		\$1,050.00
04/19/21	General Adjustment	UA 04/19/21	05/12/21	JMiller	\$35.00	
05/18/21	Disconnect Fee	UM 05/18/21	06/15/21	JMiller		\$385.00
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller		\$385.00
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller		\$140.00
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller		\$35.00
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller		\$140.00
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller		\$70.00
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller		\$35.00
06/15/21	Disconnect Fee	UM 06/15/21	06/16/21	JMiller		\$105.00
06/16/21	General Adjustment	UA 06/16/21	06/16/21	JMiller	\$35.00	
06/16/21	General Adjustment	UA 06/16/21	06/16/21	JMiller	\$35.00	
07/15/21	Disconnect Fee	UM 07/15/21	07/16/21	JMiller		\$735.00
08/16/21	Disconnect Fee	UM 08/16/21	08/20/21	JMiller		\$420.00
08/18/21	Disconnect Fee	UM 08/18/21	08/20/21	JMiller		\$35.00
09/16/21	General Adjustment	UA 09/16/21	09/27/21	JMiller	\$35.00	
09/16/21	Disconnect Fee	UM 09/16/21	09/27/21	JMiller		\$595.00
10/14/21	Disconnect Fee	UM 10/14/21	11/04/21	BMedley		\$945.00
10/15/21	General Adjustment	UA 10/15/21	11/04/21	BMedley	\$35.00	
11/15/21	Disconnect Fee	UM 11/15/21	12/03/21	BMedley		\$560.00
11/17/21	General Adjustment	UA 11/17/21	12/03/21	BMedley	\$35.00	
	Number of Transactions			Account Totals	\$245.00	\$7,210.00
Account 00426-0000						
03/03/21	Imm. Service Charge	UA 03/03/21	03/10/21	JMiller		\$700.00
03/18/21	Imm. Service Charge	UA 03/18/21	04/15/21	JMiller		\$700.00
03/22/21	Imm. Service Charge	UA 03/22/21	04/15/21	JMiller		\$700.00
04/07/21	Imm. Service Charge	UA 04/13/21	04/15/21	JMiller		\$700.00
04/13/21	Imm. Service Charge	UA 04/13/21	04/15/21	JMiller		\$700.00
04/26/21	Imm. Service Charge	UA 05/06/21	05/12/21	JMiller		\$700.00
05/17/21	Imm. Service Charge	UA 05/17/21	06/15/21	JMiller		\$800.00
05/24/21	Imm. Service Charge	UA 05/24/21	06/15/21	JMiller		\$700.00
05/27/21	Imm. Service Charge	UA 06/04/21	06/15/21	JMiller		\$700.00
06/07/21	Imm. Service Charge	UA 06/07/21	06/15/21	JMiller		\$700.00
06/08/21	Imm. Service Charge	UA 06/08/21	06/15/21	JMiller		\$800.00
06/09/21	Imm. Service Charge	UA 06/09/21	06/15/21	JMiller		\$700.00
06/09/21	Imm. Service Charge	UA 06/14/21	06/15/21	JMiller		\$800.00
06/14/21	Imm. Service Charge	UA 06/14/21	06/15/21	JMiller		\$700.00
06/21/21	Imm. Service Charge	UA 06/21/21	07/07/21	JMiller		\$800.00
06/25/21	Imm. Service Charge	UA 06/25/21	07/07/21	JMiller		\$700.00
07/21/21	Imm. Service Charge	UA 07/26/21	08/20/21	JMiller		\$700.00
07/21/21	Imm. Service Charge	UA 07/26/21	08/20/21	JMiller		\$100.00
08/09/21	Imm. Service Charge	UA 08/09/21	08/20/21	JMiller		\$700.00
08/11/21	Imm. Service Charge	UA 08/16/21	08/20/21	JMiller		\$700.00
08/19/21	Imm. Service Charge	UA 08/19/21	08/20/21	JMiller		\$700.00
09/16/21	Imm. Service Charge	UA 09/16/21	09/27/21	JMiller		\$700.00
09/16/21	Imm. Service Charge	UA 09/24/21	09/27/21	JMiller		\$700.00
09/22/21	Imm. Service Charge	UA 09/22/21	09/27/21	JMiller		\$1,400.00
09/23/21	Imm. Service Charge	UA 09/23/21	09/27/21	JMiller		\$1,400.00
10/07/21	Imm. Service Charge	UA 10/07/21	11/04/21	BMedley		\$700.00
10/13/21	Imm. Service Charge	UA 10/13/21	11/04/21	BMedley		\$700.00
10/15/21	Imm. Service Charge	UA 10/18/21	11/04/21	BMedley		\$700.00
10/27/21	Imm. Service Charge	UA 03/16/22	03/16/22	JMiller		\$700.00
10/29/21	Imm. Service Charge	UA 11/03/21	11/04/21	BMedley		\$800.00
11/08/21	Imm. Service Charge	UA 11/08/21	11/09/21	JMiller		\$700.00

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
11/12/21	Imm. Service Charge	UA 11/12/21	12/03/21	BMedley		\$700.00
12/07/21	Imm. Service Charge	UA 12/07/21	12/29/21	JMiller		\$1,400.00
12/10/21	Imm. Service Charge	UA 12/10/21	12/29/21	JMiller		\$800.00
12/14/21	Imm. Service Charge	UA 12/14/21	12/29/21	JMiller		\$700.00
12/14/21	Imm. Service Charge	UA 12/14/21	12/29/21	JMiller		\$700.00
12/21/21	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller		\$700.00
12/21/21	Imm. Service Charge	UA 12/27/21	12/29/21	JMiller		\$4,200.00
12/30/21	Imm. Service Charge	UA 01/10/22	01/26/22	JMiller		\$800.00
12/30/21	Imm. Service Charge	UA 01/11/22	01/26/22	JMiller		\$700.00
12/31/21	Imm. Service Charge	UA 03/16/22	03/16/22	JMiller		\$700.00
Number of Transactions		41	Account Totals		\$0.00	\$34,400.00
Account 00461-0000						
01/04/21	Meter Misread	UA 01/04/21	02/23/21	JMiller	\$11.77	
01/04/21	Meter Misread	UA 01/04/21	02/23/21	JMiller	\$1.97	
01/15/21	1 1/2 In Meter	UM 01/15/21	02/23/21	JMiller		\$1,515.39
01/15/21	1 In Meter	UM 01/15/21	02/23/21	JMiller		\$5,496.75
01/15/21	2 In Meter	UM 01/15/21	02/23/21	JMiller		\$2,742.24
01/15/21	3 In Meter	UM 01/15/21	02/23/21	JMiller		\$2,181.44
01/15/21	5/8*3/4 In Meter	UM 01/15/21	02/23/21	JMiller		\$56,670.33
01/15/21	6 In Meter	UM 01/15/21	02/23/21	JMiller		\$3,895.48
01/19/21	General Adjustment	UA 01/19/21	02/23/21	JMiller		\$0.11
01/26/21	Meter Misread	UA 01/26/21	02/23/21	JMiller	\$1.31	
02/01/21	Meter Misread	UA 02/01/21	02/23/21	JMiller	\$48.39	
02/03/21	Meter Misread	UA 02/03/21	02/23/21	JMiller	\$20.27	
02/05/21	Meter Misread	UA 02/05/21	02/23/21	JMiller	\$24.20	
02/17/21	1 1/2 In Meter	UM 02/17/21	02/23/21	JMiller		\$1,498.40
02/17/21	1 In Meter	UM 02/17/21	02/23/21	JMiller		\$4,996.47
02/17/21	2 In Meter	UM 02/17/21	02/23/21	JMiller		\$2,071.90
02/17/21	3 In Meter	UM 02/17/21	02/23/21	JMiller		\$1,338.42
02/17/21	5/8*3/4 In Meter	UM 02/17/21	02/23/21	JMiller		\$46,483.29
02/17/21	6 In Meter	UM 02/17/21	02/23/21	JMiller		\$3,685.55
03/04/21	Meter Misread	UA 03/04/21	03/10/21	JMiller	\$8.50	
03/11/21	General Adjustment	UA 03/18/21	04/15/21	JMiller		\$14.78
03/11/21	Service Overpay - General Adjustment	UA 03/18/21	04/15/21	JMiller		\$89.18
03/11/21	Customer Overpay - General Adjustment	UA 03/18/21	04/15/21	JMiller	\$105.00	
03/11/21	Customer Overpay - General Adjustment	UA 03/18/21	04/15/21	JMiller		\$105.00
03/17/21	1 1/2 In Meter	UM 03/17/21	04/15/21	JMiller		\$2,404.84
03/17/21	1 In Meter	UM 03/17/21	04/15/21	JMiller		\$6,006.91
03/17/21	2 In Meter	UM 03/17/21	04/15/21	JMiller		\$4,166.67
03/17/21	3 In Meter	UM 03/17/21	04/15/21	JMiller		\$4,117.27
03/17/21	5/8*3/4 In Meter	UM 03/17/21	04/15/21	JMiller		\$53,597.60
03/17/21	6 In Meter	UM 03/17/21	04/15/21	JMiller		\$4,550.14
04/12/21	General Adjustment	UA 04/12/21	04/15/21	JMiller		\$4.00
04/12/21	Service Overpay - General Adjustment	UA 04/12/21	04/15/21	JMiller	\$2.03	
04/16/21	Service Overpay - General Adjustment	UA 04/16/21	05/12/21	JMiller	\$7.60	
04/16/21	1 1/2 In Meter	UM 04/16/21	05/12/21	JMiller		\$2,784.16
04/16/21	1 In Meter	UM 04/16/21	05/12/21	JMiller		\$5,587.02
04/16/21	2 In Meter	UM 04/16/21	05/12/21	JMiller		\$2,652.63
04/16/21	3 In Meter	UM 04/16/21	05/12/21	JMiller		\$2,390.70
04/16/21	5/8*3/4 In Meter	UM 04/16/21	05/12/21	JMiller		\$47,027.28
04/16/21	6 In Meter	UM 04/16/21	05/12/21	JMiller		\$5,194.98
04/29/21	Customer Overpay - General Adjustment	UA 04/29/21	05/12/21	JMiller	\$44.54	
04/29/21	General Adjustment	UA 04/29/21	05/12/21	JMiller	\$16.77	
05/05/21	Meter Misread	UA 05/05/21	05/12/21	JMiller	\$49.17	

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
05/10/21	General Adjustment	UA 06/16/21	06/16/21	JMiller		\$0.64
05/18/21	1 1/2 In Meter	UM 05/18/21	06/15/21	JMiller		\$3,430.33
05/18/21	1 In Meter	UM 05/18/21	06/15/21	JMiller		\$8,600.63
05/18/21	2 In Meter	UM 05/18/21	06/15/21	JMiller		\$3,457.71
05/18/21	3 In Meter	UM 05/18/21	06/15/21	JMiller		\$3,212.13
05/18/21	5/8*3/4 In Meter	UM 05/18/21	06/15/21	JMiller		\$53,932.40
05/18/21	6 In Meter	UM 05/18/21	06/15/21	JMiller		\$6,602.39
06/16/21	1 1/2 In Meter	UM 06/16/21	07/07/21	JMiller		\$3,349.86
06/16/21	1 In Meter	UM 06/16/21	07/07/21	JMiller		\$8,316.44
06/16/21	2 In Meter	UM 06/16/21	07/07/21	JMiller		\$4,267.38
06/16/21	3 In Meter	UM 06/16/21	07/07/21	JMiller		\$2,557.47
06/16/21	5/8*3/4 In Meter	UM 06/16/21	07/07/21	JMiller		\$53,945.85
06/16/21	6 In Meter	UM 06/16/21	07/07/21	JMiller		\$6,414.69
07/16/21	1 1/2 In Meter	UM 07/16/21	08/20/21	JMiller		\$4,382.53
07/16/21	1 In Meter	UM 07/16/21	08/20/21	JMiller		\$11,751.55
07/16/21	2 In Meter	UM 07/16/21	08/20/21	JMiller		\$5,730.37
07/16/21	3 In Meter	UM 07/16/21	08/20/21	JMiller		\$8,972.56
07/16/21	5/8*3/4 In Meter	UM 07/16/21	08/20/21	JMiller		\$68,113.23
07/16/21	6 In Meter	UM 07/16/21	08/20/21	JMiller		\$771.33
07/19/21	General Adjustment	UA 07/19/21	08/20/21	JMiller		\$0.68
08/03/21	General Adjustment	UA 08/03/21	08/20/21	JMiller		\$163.27
08/04/21	Move Istallment Amt	UA 08/04/21	08/20/21	JMiller	\$4.11	
08/04/21	Move Istallment Amt	UA 08/04/21	08/20/21	JMiller		\$105.27
08/04/21	Move Istallment Amt	UA 08/04/21	08/20/21	JMiller	\$202.32	
08/11/21	Customer Overpay - General Adjustment	UA 08/11/21	08/20/21	JMiller	\$360.15	
08/17/21	1 1/2 In Meter	UM 08/17/21	08/20/21	JMiller		\$4,403.46
08/17/21	1 In Meter	UM 08/17/21	08/20/21	JMiller		\$10,485.77
08/17/21	2 In Meter	UM 08/17/21	08/20/21	JMiller		\$4,115.01
08/17/21	3 In Meter	UM 08/17/21	08/20/21	JMiller		\$8,491.87
08/17/21	5/8*3/4 In Meter	UM 08/17/21	08/20/21	JMiller		\$66,600.30
08/17/21	6 In Meter	UM 08/17/21	08/20/21	JMiller		\$13,266.00
08/23/21	General Adjustment	UA 08/23/21	09/02/21	JMiller	\$1,912.29	
09/01/21	Move Istallment Amt	UA 09/01/21	09/02/21	JMiller	\$480.20	
09/07/21	Meter Misread	UA 09/13/21	09/27/21	JMiller	\$20.72	
09/07/21	Meter Misread	UA 09/13/21	09/27/21	JMiller	\$6.06	
09/07/21	Meter Misread	UA 09/13/21	09/27/21	JMiller	\$8.75	
09/17/21	1 1/2 In Meter	UM 09/17/21	09/27/21	JMiller		\$3,469.56
09/17/21	1 In Meter	UM 09/17/21	09/27/21	JMiller		\$9,734.62
09/17/21	2 In Meter	UM 09/17/21	09/27/21	JMiller		\$3,237.99
09/17/21	3 In Meter	UM 09/17/21	09/27/21	JMiller		\$6,864.72
09/17/21	5/8*3/4 In Meter	UM 09/17/21	09/27/21	JMiller		\$67,241.32
09/17/21	6 In Meter	UM 09/17/21	09/27/21	JMiller		\$7,158.94
09/24/21	General Adjustment	UA 09/24/21	09/27/21	JMiller	\$3,172.55	
09/29/21	Customer Overpay - Meter Misread	UA 09/29/21	11/04/21	BMedley	\$14.39	
10/04/21	Move Istallment Amt	UA 10/04/21	11/04/21	BMedley	\$999.96	
10/12/21	Customer Overpay - Meter Misread	UA 10/12/21	11/04/21	BMedley	\$27.61	
10/15/21	1 1/2 In Meter	UM 10/15/21	11/04/21	BMedley		\$3,264.21
10/15/21	1 In Meter	UM 10/15/21	11/04/21	BMedley		\$7,936.51
10/15/21	2 In Meter	UM 10/15/21	11/04/21	BMedley		\$5,029.30
10/15/21	3 In Meter	UM 10/15/21	11/04/21	BMedley		\$4,805.28
10/15/21	5/8*3/4 In Meter	UM 10/15/21	11/04/21	BMedley		\$62,897.05
10/15/21	6 In Meter	UM 10/15/21	11/04/21	BMedley		\$4,495.20
10/18/21	Service Overpay - General Adjustment	UA 10/18/21	11/04/21	BMedley	\$13.92	
10/25/21	Customer Overpay - Meter Misread	UA 10/25/21	11/04/21	BMedley	\$21.77	



Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
10/25/21	Meter Misread	UA 10/25/21	11/04/21	BMedley	\$6,668.63	
10/31/21	Meter Misread	UA 11/01/21	11/04/21	BMedley	\$15.49	
10/31/21	Meter Misread	UA 11/01/21	11/04/21	BMedley	\$47.82	
10/31/21	Meter Misread	UA 11/01/21	11/04/21	BMedley	\$5.39	
11/02/21	Meter Misread	UA 11/02/21	11/04/21	BMedley	\$37.05	
11/02/21	Meter Misread	UA 11/02/21	11/04/21	BMedley	\$82.17	
11/02/21	Meter Misread	UA 11/02/21	11/04/21	BMedley	\$5.38	
11/10/21	General Adjustment	UA 11/10/21	12/03/21	BMedley	\$37.04	
11/10/21	General Adjustment	UA 11/10/21	12/03/21	BMedley		\$38.15
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley	\$23.36	
11/12/21	Customer Overpay - General Adjustment	UA 11/12/21	12/03/21	BMedley		\$25.00
11/12/21	Customer Overpay - General Adjustment	UA 11/12/21	12/03/21	BMedley	\$8.44	
11/12/21	General Adjustment	UA 11/12/21	12/03/21	BMedley	\$12.76	
11/12/21	Customer Overpay - General Adjustment	UA 11/12/21	12/03/21	BMedley		\$25.00
11/16/21	1 1/2 In Meter	UM 11/16/21	12/03/21	BMedley		\$2,937.20
11/16/21	1 In Meter	UM 11/16/21	12/03/21	BMedley		\$7,363.59
11/16/21	2 In Meter	UM 11/16/21	12/03/21	BMedley		\$3,529.68
11/16/21	3 In Meter	UM 11/16/21	12/03/21	BMedley		\$4,468.46
11/16/21	5/8*3/4 In Meter	UM 11/16/21	12/03/21	BMedley		\$50,828.37
11/16/21	6 In Meter	UM 11/16/21	12/03/21	BMedley		\$4,412.80
11/30/21	Meter Misread	UA 11/30/21	12/03/21	BMedley	\$39.07	
12/02/21	General Adjustment	UA 12/02/21	12/03/21	BMedley		\$35.00
12/06/21	Meter Misread	UA 12/08/21	12/29/21	JMiller	\$4.70	
12/14/21	Move Istallment Amt	UA 12/14/21	12/29/21	JMiller	\$152.40	
12/17/21	1 1/2 In Meter	UM 12/17/21	12/29/21	JMiller		\$1,566.42
12/17/21	1 In Meter	UM 12/17/21	12/29/21	JMiller		\$8,822.75
12/17/21	2 In Meter	UM 12/17/21	12/29/21	JMiller		\$3,390.36
12/17/21	3 In Meter	UM 12/17/21	12/29/21	JMiller		\$3,598.00
12/17/21	5/8*3/4 In Meter	UM 12/17/21	12/29/21	JMiller		\$54,754.52
12/17/21	6 In Meter	UM 12/17/21	12/29/21	JMiller		\$4,735.87
	Number of Transactions	126		Account Totals	\$14,726.02	\$975,375.92
Account 00471-0000						
01/07/21	Returned Check Chg	UM 01/07/21	02/23/21	JMiller		\$20.00
01/14/21	Returned Check Chg	UM 01/14/21	02/23/21	JMiller		\$50.00
02/12/21	Returned Check Chg	UM 02/12/21	02/23/21	JMiller		\$50.00
02/17/21	Replace Yoke Valve	UM 03/03/21	03/10/21	JMiller		\$150.00
04/30/21	Turn Water On	UM 04/30/21	05/12/21	JMiller		\$35.00
05/10/21	Turn Water Off	UM 05/10/21	05/12/21	JMiller		\$35.00
05/14/21	Turn Water On	UM 05/17/21	05/17/21	JMiller		\$35.00
05/28/21	Seasonal Mim Bill	UM 05/28/21	06/15/21	JMiller		\$76.56
06/01/21	Meter Re-read Charge	UM 06/01/21	06/15/21	JMiller		\$35.00
07/27/21	Returned Check Chg	UM 07/27/21	08/20/21	JMiller		\$10.00
09/07/21	Returned Check Chg	UM 09/07/21	09/27/21	JMiller		\$50.00
09/10/21	Returned Check Chg	UM 09/10/21	09/27/21	JMiller		\$50.00
09/29/21	Turn Water Off	UM 09/29/21	11/04/21	BMedley		\$35.00
10/08/21	Returned Check Chg	UM 10/08/21	11/04/21	BMedley		\$50.00
11/05/21	Returned Check Chg	UM 12/14/21	12/29/21	JMiller		\$15.00
12/08/21	Returned Check Chg	UM 12/08/21	12/29/21	JMiller		\$50.00
12/09/21	Returned Check Chg	UM 12/09/21	12/29/21	JMiller		\$50.00
	Number of Transactions	17		Account Totals	\$0.00	\$796.56
Account 00474-0000						
07/06/21	Bad Debt Recovery	UA 07/06/21	07/07/21	JMiller		\$36.55
Account 00525-0400						

Trans. Date	Description	Reference Number	Posted Date	Posted By	Debit Amount	Credit Amount
01/15/21	Deposit Interest	UM 01/15/21	02/23/21	JMiller	\$8.92	
02/17/21	Deposit Interest	UM 02/17/21	02/23/21	JMiller	\$2.66	
03/17/21	Deposit Interest	UM 03/17/21	04/15/21	JMiller	\$1.12	
04/16/21	Deposit Interest	UM 04/16/21	05/12/21	JMiller	\$1.81	
05/18/21	Deposit Interest	UM 05/18/21	06/15/21	JMiller	\$1.85	
06/16/21	Deposit Interest	UM 06/16/21	07/07/21	JMiller	\$2.74	
07/16/21	Deposit Interest	UM 07/16/21	08/20/21	JMiller	\$3.47	
08/17/21	Deposit Interest	UM 08/17/21	08/20/21	JMiller	\$2.03	
09/17/21	Deposit Interest	UM 09/17/21	09/27/21	JMiller	\$1.49	
10/15/21	Deposit Interest	UM 10/15/21	11/04/21	BMedley	\$3.68	
11/16/21	Deposit Interest	UM 11/16/21	12/03/21	BMedley	\$1.61	
12/17/21	Deposit Interest	UM 12/17/21	12/29/21	JMiller	\$1.77	
	Number of Transactions	12		Account Totals	\$33.15	\$0.00
	Number of Transactions	3986		UMS Source Totals	\$2,263,585.42	\$2,263,585.42

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
3699	AP	\$1,705,812.79	\$1,705,812.79
496	GJETRX	\$1,396,022.06	\$1,396,022.06
7847	PR	\$494,072.01	\$494,072.01
3986	UMS	\$2,263,585.42	\$2,263,585.42
Total Number of Transactions	16028	<b>Report Totals</b>	<b>\$5,859,492.28</b>