

CITY OF MORGANFIELD

Ledger Analysis

Fiscal Year 2022 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 07/01/21 To 06/30/22
 Account Range All Accounts
 Include All Transaction Sources

Sort Order 1: Fund
 Sort Order 2: Department
 Sort Order 3: Base Account
 Sort Order 4: Object Source

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
001-01000-0000-000 General Fund Checking									
	Beginning Balance							\$12,840.69	
07/01/21	Cell Tower Lease	Cell Tower	RECTRX	08/31/21	Jenny	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
07/01/21	Customer Overpay - Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$197.23	\$0.00	<input checked="" type="checkbox"/>
07/01/21	Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$801.37	\$0.00	<input checked="" type="checkbox"/>
07/01/21	523345-2 GNMIS Yolanda Smith 64 Rd	CR 7/1/21	CR	07/01/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	Customer Overpay - Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$391.16	\$0.00	<input checked="" type="checkbox"/>
07/02/21	Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$769.49	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523442-1 SANIT Tri Cnty July 2021 Frai	CR 7/2/21	CR	07/02/21	Mary8826	G	\$2,994.96	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523442-2 SANIT Tri-Cnty Waste additio	CR 7/2/21	CR	07/02/21	Mary8826	G	\$218.94	\$0.00	<input checked="" type="checkbox"/>
07/02/21	KEMIKEMI 20953 Workers Comp	CK# 20953	AP	07/02/21	Jenny	G	\$0.00	\$3,360.40	<input type="checkbox"/>
07/06/21	Overdraft Fees	Overdraft	GJETRX	09/15/21	Jenny	G	\$0.00	\$114.00	<input checked="" type="checkbox"/>
07/06/21	Advertising Cost Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	Discount/Penalty Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$15.86	\$0.00	<input checked="" type="checkbox"/>
07/06/21	Interest Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$16.73	\$0.00	<input checked="" type="checkbox"/>
07/06/21	Tax Amount Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$158.58	\$0.00	<input checked="" type="checkbox"/>
07/06/21	Customer Overpay - Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$199.17	\$0.00	<input checked="" type="checkbox"/>
07/06/21	Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$1,718.58	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523528-1 HB413 Commonwealth Of KY	CR 7/6/21	CR	07/06/21	Renae	G	\$1,639.10	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523529-1 RAYLO Genuine Parts Co-Le	CR 7/6/21	CR	07/06/21	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523551-1 GENTR Police Dept. / Accider	CR 7/6/21	CR	07/06/21	Renae	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523553-1 GNMIS Henderson Circuit Coi	CR 7/6/21	CR	07/06/21	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523555-1 GENTR Transfer to General F	CR 7/6/21	CR	07/06/21	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	KLCKentucky L 20954 Unemployment	CK# 20954	AP	07/06/21	Jenny	G	\$0.00	\$380.42	<input type="checkbox"/>
07/07/21	Customer Overpay - Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$43.16	\$0.00	<input checked="" type="checkbox"/>
07/07/21	Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$1,310.58	\$0.00	<input checked="" type="checkbox"/>
07/07/21	523611-1 CASHO Cash Short	CR 7/7/21	CR	07/07/21	Mary8826	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>
07/08/21	Bad Debt Recovery	UA 07/08/21	UMS	07/08/21	Renae	G	\$108.66	\$0.00	<input checked="" type="checkbox"/>
07/08/21	Customer Overpay - Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$53.92	\$0.00	<input checked="" type="checkbox"/>
07/08/21	Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$536.55	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523667-3 KYTAX H & V Rentals-306 N I	CR 7/8/21	CR	07/08/21	Renae	G	\$40.53	\$0.00	<input checked="" type="checkbox"/>
07/08/21	ADAPCOADAPCO LLC 20955 Mosqu	CK# 20955	AP	07/08/21	Renae	G	\$0.00	\$2,317.00	<input type="checkbox"/>
07/08/21	AFFORDABLAffordable 20956 Concre	CK# 20956	AP	07/08/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
07/08/21	ALLSOURCEAll Source 20957 Wipes	CK# 20957	AP	07/08/21	Renae	G	\$0.00	\$80.08	<input type="checkbox"/>
07/08/21	BROSUPPBrown's Su 20958 Acetyler	CK# 20958	AP	07/08/21	Renae	G	\$0.00	\$730.59	<input type="checkbox"/>
07/08/21	ZWCMICHWIC. Michael 20959 Servic	CK# 20959	AP	07/08/21	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
07/08/21	CAPITAL OCapital On 20960 Stateme	CK# 20960	AP	07/08/21	Renae	G	\$0.00	\$221.21	<input type="checkbox"/>
07/08/21	E&M HeatiE & M Heat 20961 Ran Car	CK# 20961	AP	07/08/21	Renae	G	\$0.00	\$885.29	<input type="checkbox"/>
07/08/21	ENVIVO HEEnvivo Hea 20962 Drug S	CK# 20962	AP	07/08/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
07/08/21	FASTENALFastenal C 20963 Mainten	CK# 20963	AP	07/08/21	Renae	G	\$0.00	\$117.62	<input type="checkbox"/>
07/08/21	Void Check # 20963 Reinstated	CK# 20963	AP	07/08/21	Renae	G	\$117.62	\$0.00	<input type="checkbox"/>
07/08/21	GALL,LLCGalls, LLC 20964 Men's Shi	CK# 20964	AP	07/08/21	Renae	G	\$0.00	\$51.45	<input type="checkbox"/>
07/08/21	GREATAMERGreatAmeri 20965 Shor	CK# 20965	AP	07/08/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
07/08/21	H&SFARMH & S Farm 20966 Closing	CK# 20966	AP	07/08/21	Renae	G	\$0.00	\$50.04	<input type="checkbox"/>
07/08/21	HELENAHelena Che 20967 Weed Kill	CK# 20967	AP	07/08/21	Renae	G	\$0.00	\$182.50	<input type="checkbox"/>
07/08/21	HENDERFORHenderson 20968 Tran	CK# 20968	AP	07/08/21	Renae	G	\$0.00	\$5,195.46	<input type="checkbox"/>
07/08/21	HOMEOILHome Oil & 20969 Oil / Sho	CK# 20969	AP	07/08/21	Renae	G	\$0.00	\$530.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/08/21	JAMESSEPTJames Sept	20970 Porta CK#	20970	AP	07/08/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
07/08/21	KENTUCKYUKentucky U	20971 Elect CK#	20971	AP	07/08/21	Renae	G	\$0.00	\$215.98	<input type="checkbox"/>
07/08/21	MOHOMEMorganfiel	20972 Statemen CK#	20972	AP	07/08/21	Renae	G	\$0.00	\$575.82	<input type="checkbox"/>
07/08/21	OREILLYO'Reilly A	20973 Statement I CK#	20973	AP	07/08/21	Renae	G	\$0.00	\$623.59	<input type="checkbox"/>
07/08/21	SIEGELSiegel's	20974 Rick / Uniform CK#	20974	AP	07/08/21	Renae	G	\$0.00	\$661.36	<input type="checkbox"/>
07/08/21	SITEXSitex Corp	20975 Rugs & Unifo CK#	20975	AP	07/08/21	Renae	G	\$0.00	\$853.99	<input type="checkbox"/>
07/08/21	SPRINGMOUSpring Mou	20976 Rent CK#	20976	AP	07/08/21	Renae	G	\$0.00	\$134.33	<input type="checkbox"/>
07/08/21	SPRINTSprint Pri	20977 Maintenance CK#	20977	AP	07/08/21	Renae	G	\$0.00	\$123.80	<input type="checkbox"/>
07/08/21	THESTURGIThe Sturgi	20978 Ads CK#	20978	AP	07/08/21	Renae	G	\$0.00	\$243.00	<input type="checkbox"/>
07/08/21	TIMMONSTimmons EI	20979 LED Lig CK#	20979	AP	07/08/21	Renae	G	\$0.00	\$3,660.00	<input type="checkbox"/>
07/08/21	USSSINUnited Sys	20980 Technology CK#	20980	AP	07/08/21	Renae	G	\$0.00	\$1,304.00	<input type="checkbox"/>
07/08/21	VOGELPOHLVogelpohl	20981 Parts CK#	20981	AP	07/08/21	Renae	G	\$0.00	\$113.17	<input type="checkbox"/>
07/08/21	WEX BANKWex Bank	20982 Gas Chæ CK#	20982	AP	07/08/21	Renae	G	\$0.00	\$4,119.77	<input type="checkbox"/>
07/08/21	XEROXCORXBS	20983 Copier CK#	20983	AP	07/08/21	Renae	G	\$0.00	\$896.51	<input type="checkbox"/>
07/08/21	TRIWASTETri County	20984 Sanitatio CK#	20984	AP	07/08/21	Mary8826	G	\$0.00	\$37,437.00	<input type="checkbox"/>
07/09/21	Customer Overpay - Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$413.87	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$195.09	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	523685-1 INSUR Insurance Tax	CR 7/9/21	CR	07/09/21	Renae	G	\$59.85	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	523686-1 MOTOR G Thompson-June 21	CR 7/9/21	CR	07/09/21	Renae	G	\$13,172.49	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	UNISTTREAUnited Sta	20985 Excise CK#	20985	AP	07/09/21	Jenny	G	\$0.00	\$159.60	<input type="checkbox"/>
07/12/21	Customer Overpay - Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$123.09	\$0.00	<input checked="" type="checkbox"/>	
07/12/21	Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$274.25	\$0.00	<input checked="" type="checkbox"/>	
07/12/21	523710-1 FRANC Bellsouth Tele DBA	CR 7/12/21	CR	07/12/21	Renae	G	\$2,687.84	\$0.00	<input checked="" type="checkbox"/>	
07/12/21	523728-1 CASHO Cash Over	CR 7/12/21	CR	07/12/21	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>	
07/13/21	To rec Voided Ck#20103-David Brown	Check #20103	GJETRX	09/15/21	Jenny	G	\$0.00	\$46.05	<input checked="" type="checkbox"/>	
07/13/21	Customer Overpay - Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$56.71	\$0.00	<input checked="" type="checkbox"/>	
07/13/21	Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$61.39	\$0.00	<input checked="" type="checkbox"/>	
07/13/21	523732-1 ADINS Darrell French-628 S M	CR 7/13/21	CR	07/13/21	Renae	G	\$108.72	\$0.00	<input checked="" type="checkbox"/>	
07/13/21	523736-1 CASHO Cash Short	CR 7/13/21	CR	07/13/21	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>	
07/14/21	Payment	UA 07/14/21	UMS	07/14/21	Renae	G	\$209.27	\$0.00	<input checked="" type="checkbox"/>	
07/14/21	POSTMASPostmaster	20986 July 202 CK#	20986	AP	07/14/21	Mary8826	G	\$0.00	\$193.96	<input type="checkbox"/>
07/14/21	DEPREFAllysha Til	20987 Refund To U CK#	20987	AP	07/14/21	Mary8826	G	\$0.00	\$268.54	<input type="checkbox"/>
07/14/21	DEPREFApril D Be	20988 Refund To U CK#	20988	AP	07/14/21	Mary8826	G	\$0.00	\$55.62	<input type="checkbox"/>
07/14/21	DEPREFDonnie Bea	20989 Refund To U CK#	20989	AP	07/14/21	Mary8826	G	\$0.00	\$116.06	<input type="checkbox"/>
07/14/21	DEPREFErin Howar	20990 Refund To CK#	20990	AP	07/14/21	Mary8826	G	\$0.00	\$323.70	<input type="checkbox"/>
07/14/21	DEPREFJeremy For	20991 Refund To CK#	20991	AP	07/14/21	Mary8826	G	\$0.00	\$251.70	<input type="checkbox"/>
07/14/21	DEPREFJohn Jacob	20992 Refund To CK#	20992	AP	07/14/21	Mary8826	G	\$0.00	\$289.48	<input type="checkbox"/>
07/14/21	DEPREFLea Herige	20993 Refund To CK#	20993	AP	07/14/21	Mary8826	G	\$0.00	\$334.98	<input type="checkbox"/>
07/14/21	DEPREFRaeland Po	20994 Refund To CK#	20994	AP	07/14/21	Mary8826	G	\$0.00	\$306.37	<input type="checkbox"/>
07/14/21	DEPREFRicky Will	20995 Refund To U CK#	20995	AP	07/14/21	Mary8826	G	\$0.00	\$88.39	<input type="checkbox"/>
07/14/21	DEPREFVirginia A	20996 Refund To U CK#	20996	AP	07/14/21	Mary8826	G	\$0.00	\$86.60	<input type="checkbox"/>
07/14/21	PAYROLLPayroll Ac	20997 Tranfer-Pæ CK#	20997	AP	07/14/21	Jenny	G	\$0.00	\$65,997.59	<input type="checkbox"/>
07/15/21	KYLEAGKentucky L	0 Property Insu Draft 7/15/2	AP	08/19/21	Jenny	G	\$0.00	\$3,449.81	<input type="checkbox"/>	
07/15/21	KYLEAGKentucky L	0 Liability Insu Draft 7/15/2	AP	08/19/21	Jenny	G	\$0.00	\$5,725.58	<input type="checkbox"/>	
07/15/21	Advertising Cost Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>	
07/15/21	Discount/Penalty Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$0.35	\$0.00	<input checked="" type="checkbox"/>	
07/15/21	Interest Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$0.39	\$0.00	<input checked="" type="checkbox"/>	
07/15/21	Tax Amount Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$3.54	\$0.00	<input checked="" type="checkbox"/>	
07/15/21	Payment	UA 07/15/21	UMS	07/15/21	Renae	G	\$203.81	\$0.00	<input checked="" type="checkbox"/>	
07/15/21	523755-1 GENTR Transfer to General F	CR 7/15/21	CR	07/15/21	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	Customer Overpay - Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$7.22	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$777.29	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	523777-1 INSUR Insurance Tax	CR 7/16/21	CR	07/16/21	Renae	G	\$1,631.80	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	ANEWLEAFA New Leaf	20998 Flower CK#	20998	AP	07/16/21	Renae	G	\$0.00	\$79.50	<input type="checkbox"/>
07/16/21	ALLSOURCEAll Source	20999 Gatora CK#	20999	AP	07/16/21	Renae	G	\$0.00	\$127.75	<input type="checkbox"/>
07/16/21	FASTENALFastenal C	21000 Mainten CK#	21000	AP	07/16/21	Renae	G	\$0.00	\$58.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/16/21	TIMMONSTimmons El	21001 Lights fc CK#	21001	AP	07/16/21	Renae	G	\$0.00	\$1,316.00	<input type="checkbox"/>
07/16/21	GRADDWAYGreen Rive	21002 Memb CK#	21002	AP	07/16/21	Renae	G	\$0.00	\$3,285.00	<input type="checkbox"/>
07/19/21	Customer Overpay - Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$134.93	\$0.00	<input checked="" type="checkbox"/>	
07/19/21	Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$3,265.27	\$0.00	<input checked="" type="checkbox"/>	
07/19/21	523945-1 INSUR Insurance Tax	CR 7/19/21	CR	07/19/21	Renae	G	\$5,899.65	\$0.00	<input checked="" type="checkbox"/>	
07/19/21	523956-1 GNMIS Police Dept./ Acccider	CR 7/19/21	CR	07/19/21	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	Sales Tax	Sales Tax	RECTRX	07/12/21	Jenny	R	\$0.00	\$7,592.68	<input checked="" type="checkbox"/>	
07/20/21	Bad Debt Recovery	UA 07/20/21	UMS	07/20/21	Renae	G	\$70.48	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	Customer Overpay - Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$255.32	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$5,628.59	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	Utility Tax	Utility Tax	RECTRX	07/13/21	Jenny	R	\$0.00	\$5,951.92	<input checked="" type="checkbox"/>	
07/20/21	524106-1 INSUR Insurance Tax	CR 7/20/21	CR	07/20/21	Renae	G	\$52.15	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	AT&TAT&T 21003 Telephone	CK# 21003	AP	07/20/21	Renae	G	\$0.00	\$52.00	<input type="checkbox"/>	
07/20/21	H&R-AGRIH & R AGRI 21004 Statem	CK# 21004	AP	07/20/21	Renae	G	\$0.00	\$475.02	<input type="checkbox"/>	
07/20/21	BIGUN'SHawkins, D 21005 USA Flag	CK# 21005	AP	07/20/21	Renae	G	\$0.00	\$221.36	<input type="checkbox"/>	
07/20/21	SYMBOLARTSymbolArts 21006 Badg	CK# 21006	AP	07/20/21	Renae	G	\$0.00	\$667.50	<input type="checkbox"/>	
07/20/21	SIEGELSiegel's 21007 Uniform / Stefc	CK# 21007	AP	07/20/21	Renae	G	\$0.00	\$1,056.77	<input type="checkbox"/>	
07/20/21	SSTATESouthern S 21008 LP Gas	CK# 21008	AP	07/20/21	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>	
07/20/21	VERIZONWIVerizon Wi 21009 Teleph	CK# 21009	AP	07/20/21	Renae	G	\$0.00	\$124.50	<input type="checkbox"/>	
07/20/21	VISAVisa 21010 Email & Watches	CK# 21010	AP	07/20/21	Renae	G	\$0.00	\$451.87	<input type="checkbox"/>	
07/20/21	TIME WARNTime Warne 21011 Telep	CK# 21011	AP	07/20/21	Renae	G	\$0.00	\$575.72	<input type="checkbox"/>	
07/20/21	ZURICHZurich Ded 21012 G. Deibler /	CK# 21012	AP	07/20/21	Renae	G	\$0.00	\$589.06	<input type="checkbox"/>	
07/20/21	SIEGELSiegel's 21013 Troy Carlson /	CK# 21013	AP	07/20/21	Renae	G	\$0.00	\$344.88	<input type="checkbox"/>	
07/20/21	TIME WARNTime Warne 21014 Telep	CK# 21014	AP	07/20/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>	
07/20/21	BRANTLEYSBrantley's 21015 Pest Cc	CK# 21015	AP	07/20/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>	
07/20/21	Void Check # 21015 Reinstated	CK# 21015	AP	07/20/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>	
07/20/21	Void Check # 21016 Reinstated	CK# 21016	AP	07/20/21	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>	
07/20/21	TIME WARNTime Warne 21016 Legio	CK# 21016	AP	07/20/21	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>	
07/20/21	BRANTLEYSBrantley's 21017 Pest Cc	CK# 21017	AP	07/20/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>	
07/20/21	TIME WARNTime Warne 21018 Legio	CK# 21018	AP	07/20/21	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>	
07/20/21	ENVIVO HEEnvivo Hea 21019 Drug S	CK# 21019	AP	07/20/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>	
07/20/21	VISAVisa 21020 Sand for Yard	CK# 21020	AP	07/20/21	Renae	G	\$0.00	\$833.70	<input type="checkbox"/>	
07/20/21	BMSLLCBenefit Ma 21022 Health Reii	CK# 21022	AP	07/20/21	Jenny	G	\$0.00	\$139.50	<input type="checkbox"/>	
07/20/21	HRAACCH R A Acco 21023 HRA Acco	CK# 21023	AP	07/20/21	Jenny	G	\$0.00	\$2,880.58	<input type="checkbox"/>	
07/21/21	Customer Overpay - Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$111.14	\$0.00	<input checked="" type="checkbox"/>	
07/21/21	Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$2,879.02	\$0.00	<input checked="" type="checkbox"/>	
07/21/21	524277-1 CASHO cash short	CR 7/21/21	CR	07/21/21	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>	
07/21/21	524343-1 KLEFP Commonwealth Of KY	CR 7/21/21	CR	07/21/21	Renae	G	\$1,960.86	\$0.00	<input checked="" type="checkbox"/>	
07/22/21	Customer Overpay - Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$41.76	\$0.00	<input checked="" type="checkbox"/>	
07/22/21	Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$4,493.61	\$0.00	<input checked="" type="checkbox"/>	
07/22/21	BRANTLEYSBrantley's 21024 Pest Cc	CK# 21024	AP	07/22/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/22/21	HUTSONAGHutson Inc 21025 Weed I	CK# 21025	AP	07/22/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>	
07/22/21	Void Check # 21025 Reinstated	CK# 21025	AP	07/22/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>	
07/22/21	JohnDeereJohn Deere 21026 20" Cha	CK# 21026	AP	07/22/21	Renae	G	\$0.00	\$34.92	<input type="checkbox"/>	
07/22/21	VISAVisa 21027 Quality Inn / Training	CK# 21027	AP	07/22/21	Renae	G	\$0.00	\$1,916.65	<input type="checkbox"/>	
07/22/21	JohnDeereJohn Deere 21028 Weed E	CK# 21028	AP	07/22/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>	
07/23/21	Customer Overpay - Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$609.17	\$0.00	<input checked="" type="checkbox"/>	
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$4,801.75	\$0.00	<input checked="" type="checkbox"/>	
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$72.73	\$0.00	<input checked="" type="checkbox"/>	
07/23/21	524753-1 INSUR Insurance Tax	CR 7/23/21	CR	07/23/21	Mary8826	G	\$2,152.08	\$0.00	<input checked="" type="checkbox"/>	
07/24/21	Telecommunications Tax	FranchiseTax	RECTRX	08/31/21	Jenny	R	\$3,509.92	\$0.00	<input checked="" type="checkbox"/>	
07/26/21	KFFIP-Incentive	KFFIP	RECTRX	07/23/21	Jenny	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>	
07/26/21	KFFIP-Pension	KFFIP	RECTRX	07/23/21	Jenny	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>	
07/26/21	KFFIP-Admin Fee	KFFIP	RECTRX	07/23/21	Jenny	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>	
07/26/21	Bank Draft Payments	UA 07/26/21	UMS	07/26/21	Mary8826	G	\$30,303.91	\$0.00	<input checked="" type="checkbox"/>	
07/26/21	Customer Overpay - Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$287.36	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/21	Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$10,791.95	\$0.00	<input checked="" type="checkbox"/>
07/26/21	524983-1 INSUR Insurance Tax	CR 7/26/21	CR	07/26/21	Renae	G	\$18,243.75	\$0.00	<input checked="" type="checkbox"/>
07/26/21	525118-1 GNMIS Com Of KY-American	CR 7/26/21	CR	07/26/21	Renae	G	\$435,828.00	\$0.00	<input checked="" type="checkbox"/>
07/26/21	525130-1 OMITT Commonwealth Of KY	CR 7/26/21	CR	07/26/21	Renae	G	\$66,807.44	\$0.00	<input checked="" type="checkbox"/>
07/26/21	GASREVGas Revenu 21029 Transfer	CK# 21029	AP	07/26/21	Mary8826	G	\$0.00	\$5,054.23	<input type="checkbox"/>
07/26/21	WATSEWUCWater/Sewe 21030 Tran:	CK# 21030	AP	07/26/21	Mary8826	G	\$0.00	\$18,634.48	<input type="checkbox"/>
07/27/21	Garrett Quarles - Returned Check	Returned Ck	GJETRX	07/29/21	Jenny	G	\$0.00	\$136.00	<input checked="" type="checkbox"/>
07/27/21	Customer Overpay - Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$8.64	\$0.00	<input checked="" type="checkbox"/>
07/27/21	Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$1,405.11	\$0.00	<input checked="" type="checkbox"/>
07/27/21	525178-1 INSUR Insurance Tax	CR 7/27/21	CR	07/27/21	Mary8826	G	\$1,226.13	\$0.00	<input checked="" type="checkbox"/>
07/27/21	ASHI ACQUASHI, Amer 21031 CPR C	CK# 21031	AP	07/27/21	Renae	G	\$0.00	\$40.20	<input type="checkbox"/>
07/27/21	BARRETT-FBarrett-Fi 21032 Styrofoa	CK# 21032	AP	07/27/21	Renae	G	\$0.00	\$77.43	<input type="checkbox"/>
07/27/21	FASTENALFastenal C 21033 Battery	CK# 21033	AP	07/27/21	Renae	G	\$0.00	\$53.15	<input type="checkbox"/>
07/27/21	HIGHTECHHigh Tech 21034 Annual :	CK# 21034	AP	07/27/21	Renae	G	\$0.00	\$145.00	<input type="checkbox"/>
07/27/21	INVIRONInvironmen 21035 Picked up	CK# 21035	AP	07/27/21	Renae	G	\$0.00	\$24.00	<input type="checkbox"/>
07/27/21	KENTUCKYUKentucky U 21036 Elect	CK# 21036	AP	07/27/21	Renae	G	\$0.00	\$10,590.77	<input type="checkbox"/>
07/27/21	LOGAN'SLogan's Te 21037 Logan Tei	CK# 21037	AP	07/27/21	Renae	G	\$0.00	\$110.20	<input type="checkbox"/>
07/27/21	SIEGELSiegel's 21038 Shirts / Donnie	CK# 21038	AP	07/27/21	Renae	G	\$0.00	\$364.95	<input type="checkbox"/>
07/27/21	SITEXSitex Corp 21039 Rugs & Unifo	CK# 21039	AP	07/27/21	Renae	G	\$0.00	\$934.36	<input type="checkbox"/>
07/27/21	U.S.BankU.S. Bank 21040 Copier	CK# 21040	AP	07/27/21	Renae	G	\$0.00	\$172.80	<input type="checkbox"/>
07/27/21	UCPCUnion Coun 21041 FY 2022 Buc	CK# 21041	AP	07/27/21	Renae	G	\$0.00	\$12,352.97	<input type="checkbox"/>
07/27/21	YOUNGSYoung's Re 21042 Dunbar P	CK# 21042	AP	07/27/21	Renae	G	\$0.00	\$170.00	<input type="checkbox"/>
07/27/21	AT&T MOBIAT&T Mobil 21043 Teleph	CK# 21043	AP	07/27/21	Renae	G	\$0.00	\$350.16	<input type="checkbox"/>
07/27/21	RATLEYJEFJeff Ratle 21044 3 Loads	CK# 21044	AP	07/27/21	Renae	G	\$0.00	\$1,197.16	<input type="checkbox"/>
07/27/21	POSTMASPostmaster 21045 Postage	CK# 21045	AP	07/27/21	Mary8826	G	\$0.00	\$51.65	<input type="checkbox"/>
07/28/21	Customer Overpay - Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$272.35	\$0.00	<input checked="" type="checkbox"/>
07/28/21	Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$1,529.60	\$0.00	<input checked="" type="checkbox"/>
07/28/21	525247-1 INSUR Insurance Tax	CR 7/28/21	CR	07/28/21	Renae	G	\$1,333.66	\$0.00	<input checked="" type="checkbox"/>
07/28/21	525249-1 MOTOR Commonwealth Of K	CR 7/28/21	CR	07/28/21	Renae	G	\$2,056.54	\$0.00	<input checked="" type="checkbox"/>
07/28/21	PAYROLLPayroll Ac 21046 Tranfer-P:	CK# 21046	AP	07/28/21	Jenny	G	\$0.00	\$66,758.94	<input type="checkbox"/>
07/29/21	Ronnadale Garib-Check error	Error Corr	GJETRX	08/02/21	Jenny	G	\$0.00	\$2.00	<input checked="" type="checkbox"/>
07/29/21	Customer Overpay - Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$217.04	\$0.00	<input checked="" type="checkbox"/>
07/29/21	Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$1,812.89	\$0.00	<input checked="" type="checkbox"/>
07/29/21	525298-1 INSUR Insurance Tax	CR 7/29/21	CR	07/29/21	Renae	G	\$2,589.84	\$0.00	<input checked="" type="checkbox"/>
07/29/21	525303-1 GENTR Transfer to General F	CR 7/29/21	CR	07/29/21	Renae	G	\$75,000.00	\$0.00	<input checked="" type="checkbox"/>
07/29/21	WATSEWUCWater/Sewe 21047 Ameri	CK# 21047	AP	07/29/21	Renae	G	\$0.00	\$435,828.00	<input type="checkbox"/>
07/30/21	Cell Tower Lease	Cell Tower	RECTRX	08/31/21	Jenny	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
07/30/21	FINANCIALKentucky S 0 Health Ins	Draft 7/30/2	AP	07/30/21	Jenny	G	\$0.00	\$36,593.30	<input type="checkbox"/>
07/30/21	Customer Overpay - Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$390.54	\$0.00	<input checked="" type="checkbox"/>
07/30/21	Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$738.11	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525334-4 KYTAX Thomas Bros. Farms	CR 7/30/21	CR	07/30/21	Mary8826	G	\$42.86	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525339-1 INSUR Insurance Tax	CR 7/30/21	CR	07/30/21	Mary8826	G	\$3,925.39	\$0.00	<input checked="" type="checkbox"/>
07/30/21	CAPITAL OCapital On 21048 Stateme	CK# 21048	AP	07/30/21	Renae	G	\$0.00	\$147.55	<input type="checkbox"/>
07/30/21	ANTHEMLIFAnthem Lif 21049 Life & I	CK# 21049	AP	07/30/21	Jenny	G	\$0.00	\$606.46	<input type="checkbox"/>
07/30/21	AVESISFidelity S 21050 Vision Insura	CK# 21050	AP	07/30/21	Jenny	G	\$0.00	\$337.74	<input type="checkbox"/>
07/30/21	BMSLLCBenefit Ma 21051 Health Reii	CK# 21051	AP	07/30/21	Jenny	G	\$0.00	\$135.00	<input type="checkbox"/>
07/30/21	HEALTHRESHealth Res 21052 Denta	CK# 21052	AP	07/30/21	Jenny	G	\$0.00	\$1,793.67	<input type="checkbox"/>
08/02/21	Customer Overpay - Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$230.72	\$0.00	<input checked="" type="checkbox"/>
08/02/21	Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$1,549.26	\$0.00	<input checked="" type="checkbox"/>
08/02/21	525401-1 REBAT Kentucky Util-Qtr 2FF	CR 8/2/21	CR	08/02/21	Renae	G	\$20,205.90	\$0.00	<input checked="" type="checkbox"/>
08/02/21	525406-1 SANIT Tri-Cnty Waste Fran F	CR 8/2/21	CR	08/02/21	Renae	G	\$3,007.92	\$0.00	<input checked="" type="checkbox"/>
08/02/21	525406-2 SANIT Tri-Cnty Waste Walma	CR 8/2/21	CR	08/02/21	Renae	G	\$125.60	\$0.00	<input checked="" type="checkbox"/>
08/02/21	525406-3 SANIT Tri-Cnty Waste Dumps	CR 8/2/21	CR	08/02/21	Renae	G	\$91.80	\$0.00	<input checked="" type="checkbox"/>
08/02/21	525418-1 INSUR Insurance Tax	CR 8/2/21	CR	08/02/21	Renae	G	\$48,444.29	\$0.00	<input checked="" type="checkbox"/>
08/02/21	TRIWASTETri County 21053 Sanitatio	CK# 21053	AP	08/02/21	Mary8826	G	\$0.00	\$37,599.00	<input type="checkbox"/>
08/03/21	Customer Overpay - Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$298.05	\$0.00	<input checked="" type="checkbox"/>

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08/03/21	Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$1,538.90	\$0.00	<input checked="" type="checkbox"/>
08/03/21	525472-1 RAYLO Rayloc Lease Revent	CR 8/3/21	CR	08/03/21	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
08/03/21	525480-1 INSUR Insurance Tax	CR 8/3/21	CR	08/03/21	Renae	G	\$4,045.70	\$0.00	<input checked="" type="checkbox"/>
08/03/21	525530-1 CASHO cash over	CR 8/3/21	CR	08/03/21	Renae	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
08/03/21	ANEWLEAFA New Leaf 21054 Service	CK# 21054	AP	08/03/21	Renae	G	\$0.00	\$79.49	<input type="checkbox"/>
08/03/21	BARRETT-FBarrett-Fi 21055 Toilet Tis	CK# 21055	AP	08/03/21	Renae	G	\$0.00	\$344.88	<input type="checkbox"/>
08/03/21	G&CSUPPLYG & C Supp 21056 Sign	CK# 21056	AP	08/03/21	Renae	G	\$0.00	\$388.50	<input type="checkbox"/>
08/03/21	JHRUDJ. H. Rudo 21057 Cold Patch /	CK# 21057	AP	08/03/21	Renae	G	\$0.00	\$1,320.90	<input type="checkbox"/>
08/03/21	JAMESSEPTJames Sept 21058 Porta	CK# 21058	AP	08/03/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
08/03/21	SPRINGMOUSpring Mou 21059 Rent	CK# 21059	AP	08/03/21	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
08/03/21	USSSINUnited Sys 21060 Alliance Pa	CK# 21060	AP	08/03/21	Renae	G	\$0.00	\$2,095.00	<input type="checkbox"/>
08/03/21	WEX BANKWex Bank 21061 Gas Cha	CK# 21061	AP	08/03/21	Renae	G	\$0.00	\$4,211.78	<input type="checkbox"/>
08/03/21	YOUNGSYoung's Re 21062 Hedge Tr	CK# 21062	AP	08/03/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
08/04/21	Advertising Cost Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	Discount/Penalty Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$35.52	\$0.00	<input checked="" type="checkbox"/>
08/04/21	Interest Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$171.35	\$0.00	<input checked="" type="checkbox"/>
08/04/21	Tax Amount Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$355.22	\$0.00	<input checked="" type="checkbox"/>
08/04/21	Customer Overpay - Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$66.97	\$0.00	<input checked="" type="checkbox"/>
08/04/21	Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$992.24	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525556-1 INSUR Insurance Tax	CR 8/4/21	CR	08/04/21	Renae	G	\$1,134.45	\$0.00	<input checked="" type="checkbox"/>
08/04/21	HRAACCH R A Acco 21063 HRA Acco	CK# 21063	AP	08/04/21	Jenny	G	\$0.00	\$2,797.25	<input type="checkbox"/>
08/05/21	Customer Overpay - Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$219.42	\$0.00	<input checked="" type="checkbox"/>
08/05/21	Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$831.79	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525620-1 INSUR Insurance Tax	CR 8/5/21	CR	08/05/21	Renae	G	\$1,262.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525640-1 GNMIS Police Dept. / Acciden	CR 8/5/21	CR	08/05/21	Renae	G	\$40.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	Customer Overpay - Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$538.18	\$0.00	<input checked="" type="checkbox"/>
08/06/21	Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$526.51	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525650-3 KYTAX David Jewell 200 E Ly	CR 8/6/21	CR	08/06/21	Renae	G	\$22.20	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525669-1 INSUR Insurance Tax	CR 8/6/21	CR	08/06/21	Renae	G	\$400.18	\$0.00	<input checked="" type="checkbox"/>
08/06/21	AudobonAudubon Ch 21064 Radiator	CK# 21064	AP	08/06/21	Renae	G	\$0.00	\$41.02	<input type="checkbox"/>
08/06/21	BROSUPPBrown's Su 21065 Closing	CK# 21065	AP	08/06/21	Renae	G	\$0.00	\$80.25	<input type="checkbox"/>
08/06/21	FIRSTLINEFirst-Line 21066 Service Fi	CK# 21066	AP	08/06/21	Renae	G	\$0.00	\$248.80	<input type="checkbox"/>
08/06/21	GALL,LLCGalls, LLC 21067 Pants / Dr	CK# 21067	AP	08/06/21	Renae	G	\$0.00	\$53.95	<input type="checkbox"/>
08/06/21	H&SFARMH & S Farm 21068 Closing	CK# 21068	AP	08/06/21	Renae	G	\$0.00	\$215.86	<input type="checkbox"/>
08/06/21	WMSKAM&FMHenson Med 21069 Ad	CK# 21069	AP	08/06/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
08/06/21	HOMEOILHome Oil & 21070 Gas	CK# 21070	AP	08/06/21	Renae	G	\$0.00	\$620.05	<input type="checkbox"/>
08/06/21	MOHOMEMorganfiel 21071 Dewalt / L	CK# 21071	AP	08/06/21	Renae	G	\$0.00	\$569.20	<input type="checkbox"/>
08/06/21	SIEGELSiegel's 21072 Troy Carlson /	CK# 21072	AP	08/06/21	Renae	G	\$0.00	\$1,027.93	<input type="checkbox"/>
08/06/21	SPRINTSprint Pri 21073 Label, Pen, &	CK# 21073	AP	08/06/21	Renae	G	\$0.00	\$75.85	<input type="checkbox"/>
08/06/21	USSSINUnited Sys 21074 Technology	CK# 21074	AP	08/06/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
08/09/21	Customer Overpay - Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$165.61	\$0.00	<input checked="" type="checkbox"/>
08/09/21	Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$304.93	\$0.00	<input checked="" type="checkbox"/>
08/09/21	525721-1 INSUR Insurance Tax	CR 8/9/21	CR	08/09/21	Renae	G	\$65.40	\$0.00	<input checked="" type="checkbox"/>
08/09/21	525727-2 KYTAX Steve Girten 602 S M	CR 8/9/21	CR	08/09/21	Renae	G	\$5.72	\$0.00	<input checked="" type="checkbox"/>
08/10/21	Customer Overpay - Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$3.18	\$0.00	<input checked="" type="checkbox"/>
08/10/21	Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$103.46	\$0.00	<input checked="" type="checkbox"/>
08/11/21	Payment	UA 08/11/21	UMS	08/11/21	Renae	G	\$234.38	\$0.00	<input checked="" type="checkbox"/>
08/11/21	525752-1 MOTOR G Thompson-mtr veh	CR 8/11/21	CR	08/11/21	Renae	G	\$10,945.67	\$0.00	<input checked="" type="checkbox"/>
08/11/21	525753-1 GNMIS Peddler's Permit / Rot	CR 8/11/21	CR	08/11/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/11/21	H&R-AGRIH & R AGRI 21075 Statem	CK# 21075	AP	08/11/21	Renae	G	\$0.00	\$600.28	<input type="checkbox"/>
08/11/21	OREILLYO'Reilly A 21076 Statement I	CK# 21076	AP	08/11/21	Renae	G	\$0.00	\$93.70	<input type="checkbox"/>
08/11/21	RATLEYJEFJeff Ratle 21077 Dunbar I	CK# 21077	AP	08/11/21	Renae	G	\$0.00	\$4,717.52	<input type="checkbox"/>
08/11/21	TIME WARNTime Warne 21078 Telep	CK# 21078	AP	08/11/21	Renae	G	\$0.00	\$590.81	<input type="checkbox"/>
08/11/21	VERIZONWIVerizon Wi 21079 Teleph	CK# 21079	AP	08/11/21	Renae	G	\$0.00	\$124.50	<input type="checkbox"/>
08/11/21	VISAVisa 21080 Water cooler	CK# 21080	AP	08/11/21	Renae	G	\$0.00	\$398.11	<input type="checkbox"/>
08/11/21	DEPREFBrian K He 21081 Refund To	CK# 21081	AP	08/11/21	Mary8826	G	\$0.00	\$208.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
08/11/21	DEPREFJessica Le	21082 Refund To CK#	21082	AP	08/11/21	Mary8826	G	\$0.00	\$150.46	<input type="checkbox"/>
08/11/21	DEPREFKaren A Eb	21083 Refund To CK#	21083	AP	08/11/21	Mary8826	G	\$0.00	\$31.23	<input type="checkbox"/>
08/11/21	DEPREFKristen E	21084 Refund To CK#	21084	AP	08/11/21	Mary8826	G	\$0.00	\$237.84	<input type="checkbox"/>
08/11/21	DEPREFKristi An	21085 Refund To U CK#	21085	AP	08/11/21	Mary8826	G	\$0.00	\$80.44	<input type="checkbox"/>
08/11/21	DEPREFLinda Gips	21086 Refund To CK#	21086	AP	08/11/21	Mary8826	G	\$0.00	\$43.24	<input type="checkbox"/>
08/11/21	DEPREFMichelle H	21087 Refund To CK#	21087	AP	08/11/21	Mary8826	G	\$0.00	\$108.12	<input type="checkbox"/>
08/11/21	DEPREFPhillip Ha	21088 Refund To CK#	21088	AP	08/11/21	Mary8826	G	\$0.00	\$171.73	<input type="checkbox"/>
08/11/21	DEPREFTawnee Dou	21089 Refund To CK#	21089	AP	08/11/21	Mary8826	G	\$0.00	\$277.28	<input type="checkbox"/>
08/11/21	POSTMASPostmaster	21090 Postage CK#	21090	AP	08/11/21	Mary8826	G	\$0.00	\$194.18	<input type="checkbox"/>
08/11/21	PAYROLLPayroll Ac	21091 Tranfer-P: CK#	21091	AP	08/11/21	Jenny	G	\$0.00	\$60,159.80	<input type="checkbox"/>
08/12/21	Customer Overpay - Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$45.60	\$0.00	<input checked="" type="checkbox"/>	
08/12/21	Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$212.46	\$0.00	<input checked="" type="checkbox"/>	
08/12/21	525768-1 INSUR Insurance Tax	CR 8/12/21	CR	08/12/21	Renae	G	\$4,568.08	\$0.00	<input checked="" type="checkbox"/>	
08/12/21	525769-4 KYTAX J Baird-205 T Frank V	CR 8/12/21	CR	08/12/21	Renae	G	\$75.57	\$0.00	<input checked="" type="checkbox"/>	
08/12/21	525778-1 GNMIS Jason Thomas 521 E	CR 8/12/21	CR	08/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
08/13/21	Customer Overpay - Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$7.17	\$0.00	<input checked="" type="checkbox"/>	
08/13/21	Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$904.83	\$0.00	<input checked="" type="checkbox"/>	
08/13/21	525790-4 KYTAX Sodie Properties KY S	CR 8/13/21	CR	08/13/21	Renae	G	\$409.31	\$0.00	<input checked="" type="checkbox"/>	
08/13/21	AT&TAT&T 21092 Telephone	CK# 21092	AP	08/13/21	Renae	G	\$0.00	\$52.00	<input type="checkbox"/>	
08/13/21	DeaconesDeaconess 21093 Physical	CK# 21093	AP	08/13/21	Renae	G	\$0.00	\$154.61	<input type="checkbox"/>	
08/13/21	GREATAMERGreatAmeri 21094 Shor	CK# 21094	AP	08/13/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>	
08/13/21	BIGUN'SHawkins, D 21095 City Seal	CK# 21095	AP	08/13/21	Renae	G	\$0.00	\$139.08	<input type="checkbox"/>	
08/13/21	TIME WARNTime Warne 21096 Intern	CK# 21096	AP	08/13/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>	
08/13/21	VISAVisa 21097 Adobe/ Chad Vos	CK# 21097	AP	08/13/21	Renae	G	\$0.00	\$370.14	<input type="checkbox"/>	
08/13/21	XEROXCORXBS 21098 Copier	CK# 21098	AP	08/13/21	Renae	G	\$0.00	\$837.15	<input type="checkbox"/>	
08/15/21	KYLEAGKentucky L 0 Property Insu	Draft 8/15/2	AP	08/19/21	Jenny	G	\$0.00	\$3,446.02	<input type="checkbox"/>	
08/15/21	KYLEAGKentucky L 0 Liability Insu	Draft 8/15/2	AP	08/19/21	Jenny	G	\$0.00	\$5,719.29	<input type="checkbox"/>	
08/16/21	Customer Overpay - Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$265.07	\$0.00	<input checked="" type="checkbox"/>	
08/16/21	Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$2,097.07	\$0.00	<input checked="" type="checkbox"/>	
08/16/21	525868-1 GNMIS CGB Mt Vernon-St Sv	CR 8/16/21	CR	08/16/21	Renae	G	\$795.00	\$0.00	<input checked="" type="checkbox"/>	
08/17/21	Customer Overpay - Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$63.58	\$0.00	<input checked="" type="checkbox"/>	
08/17/21	Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$4,844.97	\$0.00	<input checked="" type="checkbox"/>	
08/18/21	Pay to Correct Acc	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$23.51	\$0.00	<input checked="" type="checkbox"/>	
08/18/21	Customer Overpay - Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$180.25	\$0.00	<input checked="" type="checkbox"/>	
08/18/21	Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$2,491.48	\$0.00	<input checked="" type="checkbox"/>	
08/18/21	Void Payments	UMVoid 81821	UMS	08/18/21	Mary8826	G	\$0.00	\$23.51	<input checked="" type="checkbox"/>	
08/18/21	526166-3 KYTAX Justin Mayberry 69 Bu	CR 8/18/21	CR	08/18/21	Renae	G	\$16.38	\$0.00	<input checked="" type="checkbox"/>	
08/18/21	526121-3 KYTAX J Whitsell-Sales Tax-t	CR 8/18/21	CR	08/18/21	Renae	G	\$19.24	\$0.00	<input checked="" type="checkbox"/>	
08/18/21	526167-1 GENRD Garrett Quarles 437 \	CR 8/18/21	CR	08/18/21	Renae	G	\$136.00	\$0.00	<input checked="" type="checkbox"/>	
08/18/21	526167-2 GNMIS Garrett Quarles 437 V	CR 8/18/21	CR	08/18/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
08/19/21	Cash short-Bank correction	Cash Short	GJETRX	10/13/21	Jenny	G	\$0.00	\$0.02	<input checked="" type="checkbox"/>	
08/19/21	Error correction Posted twice	Error Corr	GJETRX	10/19/21	Jenny	G	\$0.02	\$0.00	<input checked="" type="checkbox"/>	
08/19/21	Cash Short in Deposit (Check Error)	Error Corr	GJETRX	09/02/21	Jenny	G	\$0.00	\$0.02	<input checked="" type="checkbox"/>	
08/19/21	Customer Overpay - Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$65.42	\$0.00	<input checked="" type="checkbox"/>	
08/19/21	Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$3,437.95	\$0.00	<input checked="" type="checkbox"/>	
08/19/21	526301-1 GNMIS Steve Girten / Golf Ca	CR 8/19/21	CR	08/19/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
08/19/21	MILLIKANRMillikan, 21099 KY Assoc	CK# 21099	AP	08/19/21	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>	
08/19/21	U.S.BankU.S. Bank 21100 Copier	CK# 21100	AP	08/19/21	Renae	G	\$0.00	\$172.80	<input type="checkbox"/>	
08/19/21	AVESISFidelity S 21101 Vision Insura	CK# 21101	AP	08/19/21	Jenny	G	\$0.00	\$337.50	<input type="checkbox"/>	
08/19/21	BMSLLCBenefit Ma 21102 Health Reii	CK# 21102	AP	08/19/21	Jenny	G	\$0.00	\$139.50	<input type="checkbox"/>	
08/19/21	HEALTHRESParamount 21103 Dentz	CK# 21103	AP	08/19/21	Jenny	G	\$0.00	\$1,731.13	<input type="checkbox"/>	
08/19/21	KEMIKEMI 21104 Workers Comp	CK# 21104	AP	08/19/21	Jenny	G	\$0.00	\$1,231.01	<input type="checkbox"/>	
08/20/21	Sales Tax	Sales Tax	RECTRX	08/03/21	Jenny	R	\$0.00	\$7,470.52	<input checked="" type="checkbox"/>	
08/20/21	Customer Overpay - Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$81.47	\$0.00	<input checked="" type="checkbox"/>	
08/20/21	Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$1,873.10	\$0.00	<input checked="" type="checkbox"/>	
08/20/21	Utility Tax	Utility Tax	RECTRX	08/03/21	Jenny	R	\$0.00	\$5,470.83	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/21	526450-1 KLEFP Commonwealth Of KY	CR 8/20/21	CR	08/20/21	Mary8826	G	\$2,202.44	\$0.00	<input checked="" type="checkbox"/>
08/23/21	GENERALFU 57228 General Fund	CK# 7257	AP	08/23/21	Jenny	G	\$3,442.83	\$0.00	<input checked="" type="checkbox"/>
08/23/21	GENERALFU 57230 General Fund	CK# 7257	AP	08/23/21	Jenny	G	\$3,446.62	\$0.00	<input checked="" type="checkbox"/>
08/23/21	GENERALFU 57232 General Fund	CK# 7387	AP	08/23/21	Jenny	G	\$557.56	\$0.00	<input checked="" type="checkbox"/>
08/23/21	GENERALFU 57233 General Fund	CK# 7387	AP	08/23/21	Jenny	G	\$558.18	\$0.00	<input checked="" type="checkbox"/>
08/23/21	KFFIP-Incentive	KFFIP	RECTRX	09/02/21	Jenny	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
08/23/21	KFFIP-Pension	KFFIP	RECTRX	09/02/21	Jenny	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
08/23/21	KFFIP-Admin Fee	KFFIP	RECTRX	09/02/21	Jenny	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
08/23/21	Bad Debt Recovery	UA 08/23/21	UMS	08/23/21	Renae	G	\$5.75	\$0.00	<input checked="" type="checkbox"/>
08/23/21	Customer Overpay - Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$119.69	\$0.00	<input checked="" type="checkbox"/>
08/23/21	Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$10,379.98	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526695-1 LOTCL Henry Hardy-W Spald	CR 8/23/21	CR	08/23/21	Renae	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526695-2 KYTAX Henry Hardy-W Spald	CR 8/23/21	CR	08/23/21	Renae	G	\$7.20	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526736-1 LOTCL John Utley 239 N Car	CR 8/23/21	CR	08/23/21	Renae	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526736-2 KYTAX John Utley 239 N Car	CR 8/23/21	CR	08/23/21	Renae	G	\$3.60	\$0.00	<input checked="" type="checkbox"/>
08/24/21	Telecommunications Tax	FranchiseTax	RECTRX	09/02/21	Jenny	R	\$3,510.74	\$0.00	<input checked="" type="checkbox"/>
08/24/21	Customer Overpay - Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$397.96	\$0.00	<input checked="" type="checkbox"/>
08/24/21	Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$4,104.19	\$0.00	<input checked="" type="checkbox"/>
08/24/21	526892-3 KYTAX Persimmon Ridge-Sal	CR 8/24/21	CR	08/24/21	Renae	G	\$75.83	\$0.00	<input checked="" type="checkbox"/>
08/24/21	526963-1 GNMIS Police Dept / Accident	CR 8/24/21	CR	08/24/21	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
08/24/21	ALLSOURCEAll Source 21105 Towels	CK# 21105	AP	08/24/21	Renae	G	\$0.00	\$106.35	<input type="checkbox"/>
08/24/21	DIXONSDixon's Ap 21106 Water Filter	CK# 21106	AP	08/24/21	Renae	G	\$0.00	\$81.85	<input type="checkbox"/>
08/24/21	ENVIVO HEEnvivo Hea 21107 Drug S	CK# 21107	AP	08/24/21	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
08/24/21	FIREDEPARFire Depar 21108 State A	CK# 21108	AP	08/24/21	Renae	G	\$0.00	\$1,800.00	<input type="checkbox"/>
08/24/21	HawkinsHawkins To 21109 Tow fee / (	CK# 21109	AP	08/24/21	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
08/24/21	JohnDeereJohn Deere 21110 Syntheti	CK# 21110	AP	08/24/21	Renae	G	\$0.00	\$41.98	<input type="checkbox"/>
08/24/21	KYLCITYKentucky L 21111 Personnel	CK# 21111	AP	08/24/21	Renae	G	\$0.00	\$5,771.00	<input type="checkbox"/>
08/24/21	KENTUCKYUKentucky U 21112 Elect	CK# 21112	AP	08/24/21	Renae	G	\$0.00	\$10,467.99	<input type="checkbox"/>
08/24/21	RATLEYJEFJeff Ratle 21113 Dunbar \	CK# 21113	AP	08/24/21	Renae	G	\$0.00	\$3,296.51	<input type="checkbox"/>
08/24/21	STERNBERGSTERBERG 21114 St	CK# 21114	AP	08/24/21	Renae	G	\$0.00	\$826.35	<input type="checkbox"/>
08/24/21	TIME WARNTime Warne 21115 Telep	CK# 21115	AP	08/24/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>
08/24/21	VAUGHNVaughn Gei 21116 Bond / St	CK# 21116	AP	08/24/21	Renae	G	\$0.00	\$267.73	<input type="checkbox"/>
08/24/21	ANTHEMLIFAnthem Lif 21117 Life & I	CK# 21117	AP	08/24/21	Jenny	G	\$0.00	\$583.16	<input type="checkbox"/>
08/25/21	Bank Draft Payments	UA 08/25/21	UMS	08/25/21	Mary8826	G	\$30,887.87	\$0.00	<input checked="" type="checkbox"/>
08/25/21	Customer Overpay - Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$507.51	\$0.00	<input checked="" type="checkbox"/>
08/25/21	Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$4,429.43	\$0.00	<input checked="" type="checkbox"/>
08/25/21	GASREVGas Revenu 21118 Transfer	CK# 21118	AP	08/25/21	Mary8826	G	\$0.00	\$4,921.76	<input type="checkbox"/>
08/25/21	WATSEWUCWater/Sewe 21119 Tran:	CK# 21119	AP	08/25/21	Mary8826	G	\$0.00	\$19,057.38	<input type="checkbox"/>
08/25/21	PAYROLLPayroll Ac 21120 Tranfer-P:	CK# 21120	AP	08/25/21	Jenny	G	\$0.00	\$64,359.26	<input type="checkbox"/>
08/26/21	Customer Overpay - Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$95.48	\$0.00	<input checked="" type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$746.01	\$0.00	<input checked="" type="checkbox"/>
08/26/21	Bad Debt Recovery	UA 08/26/21	UMS	08/26/21	Renae	G	\$31.06	\$0.00	<input checked="" type="checkbox"/>
08/26/21	Customer Overpay - Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$285.06	\$0.00	<input checked="" type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$445.77	\$0.00	<input checked="" type="checkbox"/>
08/26/21	527268-1 GNMIS Union Co. Fiscal Cour	CR 8/26/21	CR	08/26/21	Renae	G	\$3,786.84	\$0.00	<input checked="" type="checkbox"/>
08/26/21	POSTMASPostmaster 21121 Postage	CK# 21121	AP	08/26/21	Mary8826	G	\$0.00	\$47.40	<input type="checkbox"/>
08/27/21	FINANCIALKentucky S 0 Health Ins	Draft 8/27/21	AP	08/23/21	Jenny	G	\$0.00	\$36,713.74	<input type="checkbox"/>
08/27/21	Customer Overpay - Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$27.70	\$0.00	<input checked="" type="checkbox"/>
08/27/21	Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$1,409.65	\$0.00	<input checked="" type="checkbox"/>
08/27/21	AT&T MOBIAT&T Mobil 21122 Teleph	CK# 21122	AP	08/27/21	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
08/27/21	JAMESSEPTJames Sept 21123 Porta	CK# 21123	AP	08/27/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
08/27/21	SIEGELSiegel's 21124 Stefon Dougl:	CK# 21124	AP	08/27/21	Renae	G	\$0.00	\$238.93	<input type="checkbox"/>
08/27/21	SITEXSitex Corp 21125 Uniforms & R	CK# 21125	AP	08/27/21	Renae	G	\$0.00	\$709.36	<input type="checkbox"/>
08/27/21	TEAGUETeague Pri 21126 Signature	CK# 21126	AP	08/27/21	Renae	G	\$0.00	\$104.40	<input type="checkbox"/>
08/30/21	Customer Overpay - Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$912.63	\$0.00	<input checked="" type="checkbox"/>
08/30/21	Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$1,182.85	\$0.00	<input checked="" type="checkbox"/>

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08/31/21	Customer Overpay - Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$34.29	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$244.36	\$0.00	<input checked="" type="checkbox"/>
08/31/21	ALLSOURCEAll Source 21127 Towels	CK# 21127	AP	08/31/21	Renae	G	\$0.00	\$41.10	<input type="checkbox"/>
08/31/21	DIAMONDDiamond Eq 21128 V-Belt	CK# 21128	AP	08/31/21	Renae	G	\$0.00	\$52.24	<input type="checkbox"/>
08/31/21	GERRYSGerry's Au 21129 Repairs to	CK# 21129	AP	08/31/21	Renae	G	\$0.00	\$728.55	<input type="checkbox"/>
08/31/21	KENTUCKYUKentucky U 21130 245	CK# 21130	AP	08/31/21	Renae	G	\$0.00	\$283.52	<input type="checkbox"/>
08/31/21	W.S. DARLW. S. Darl 21131 Barcade	CK# 21131	AP	08/31/21	Renae	G	\$0.00	\$87.05	<input type="checkbox"/>
09/01/21	Cell Tower Lease	Cell Tower	RECTRX	10/13/21	Jenny	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Harland Clark -Deposit Slips	Deposit Slip	GJETRX	10/13/21	Jenny	G	\$0.00	\$63.96	<input checked="" type="checkbox"/>
09/01/21	Discount/Penalty Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$38.92	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Interest Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$52.77	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Tax Amount Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$389.23	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Advertising Cost Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Bad Debt Recovery	UA 09/01/21	UMS	09/01/21	Renae	G	\$4.22	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Customer Overpay - Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$28.27	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$233.36	\$0.00	<input checked="" type="checkbox"/>
09/01/21	527440-1 GNMIS Geoffrey Deibler / Rei	CR 9/1/21	CR	09/01/21	Renae	G	\$314.96	\$0.00	<input checked="" type="checkbox"/>
09/02/21	Customer Overpay - Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$162.64	\$0.00	<input checked="" type="checkbox"/>
09/02/21	Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$640.44	\$0.00	<input checked="" type="checkbox"/>
09/02/21	527480-1 SANIT Tri-Cnty Waste/Sept 2	CR 9/2/21	CR	09/02/21	Renae	G	\$2,970.64	\$0.00	<input checked="" type="checkbox"/>
09/02/21	527480-2 SANIT Tri-Cnty Waste/Sept 2	CR 9/2/21	CR	09/02/21	Renae	G	\$231.48	\$0.00	<input checked="" type="checkbox"/>
09/02/21	CAPITAL OCapital On 21132 Webcar	CK# 21132	AP	09/02/21	Renae	G	\$0.00	\$620.16	<input type="checkbox"/>
09/02/21	SIEGELSiegel's 21133 Uniforms / C. V	CK# 21133	AP	09/02/21	Renae	G	\$0.00	\$177.92	<input type="checkbox"/>
09/03/21	Customer Overpay - Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$100.62	\$0.00	<input checked="" type="checkbox"/>
09/03/21	Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$609.12	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527511-1 LOTCL D Casey-M1-20-01-44	CR 9/3/21	CR	09/03/21	Renae	G	\$60.00	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527511-2 KYTAX D Casey-M1-20-01-44	CR 9/3/21	CR	09/03/21	Renae	G	\$3.60	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527558-1 CASHO Cash over	CR 9/3/21	CR	09/03/21	Renae	G	\$6.65	\$0.00	<input checked="" type="checkbox"/>
09/03/21	AIRHYDROAir Hydro 21134 Parker N	CK# 21134	AP	09/03/21	Renae	G	\$0.00	\$58.76	<input type="checkbox"/>
09/03/21	BROSUPPBrown's Su 21135 Stateme	CK# 21135	AP	09/03/21	Renae	G	\$0.00	\$123.91	<input type="checkbox"/>
09/03/21	ENVIVO HEEnvivo Hea 21136 Drug S	CK# 21136	AP	09/03/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
09/03/21	HOMEOILHome Oil & 21137 Gas	CK# 21137	AP	09/03/21	Renae	G	\$0.00	\$44.70	<input type="checkbox"/>
09/03/21	JaboSupplJabo Suppl 21138 Unit 47 /	CK# 21138	AP	09/03/21	Renae	G	\$0.00	\$168.16	<input type="checkbox"/>
09/03/21	MITCHELLRMitchell R 21139 Prodem	CK# 21139	AP	09/03/21	Renae	G	\$0.00	\$1,608.00	<input type="checkbox"/>
09/03/21	MOHOMEMorganfiel 21140 Statemen	CK# 21140	AP	09/03/21	Renae	G	\$0.00	\$358.66	<input type="checkbox"/>
09/03/21	PENNYRILEPennyrile 21141 Deck Bc	CK# 21141	AP	09/03/21	Renae	G	\$0.00	\$91.85	<input type="checkbox"/>
09/03/21	POSTMASPostmaster 21142 Post Off	CK# 21142	AP	09/03/21	Renae	G	\$0.00	\$296.00	<input type="checkbox"/>
09/03/21	SPRINGMOUSpring Mou 21143 Bottle	CK# 21143	AP	09/03/21	Renae	G	\$0.00	\$74.52	<input type="checkbox"/>
09/03/21	THESTURGIThe Sturgi 21144 Ad/ Pay	CK# 21144	AP	09/03/21	Renae	G	\$0.00	\$144.00	<input type="checkbox"/>
09/03/21	WEX BANKWex Bank 21145 Gas	CK# 21145	AP	09/03/21	Renae	G	\$0.00	\$4,144.40	<input type="checkbox"/>
09/03/21	YOUNGSYoung's Re 21146 Sewer Tæ	CK# 21146	AP	09/03/21	Renae	G	\$0.00	\$330.21	<input type="checkbox"/>
09/07/21	Customer Overpay - Payment	UA 09/07/21	UMS	09/07/21	Renae	G	\$250.86	\$0.00	<input checked="" type="checkbox"/>
09/07/21	Payment	UA 09/07/21	UMS	09/07/21	Renae	G	\$809.73	\$0.00	<input checked="" type="checkbox"/>
09/07/21	527610-1 RAYLO Rayloc Lease Revenu	CR 9/7/21	CR	09/07/21	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
09/07/21	527618-1 CASHO cash over	CR 9/7/21	CR	09/07/21	Renae	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
09/08/21	Customer Overpay - Payment	UA 09/08/21	UMS	09/08/21	Renae	G	\$110.14	\$0.00	<input checked="" type="checkbox"/>
09/08/21	Payment	UA 09/08/21	UMS	09/08/21	Renae	G	\$929.85	\$0.00	<input checked="" type="checkbox"/>
09/08/21	527659-1 GENTR Transfer to General F	CR 9/8/21	CR	09/08/21	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
09/09/21	GENERALFU 57380 General Fund	CK# 7333	AP	09/29/21	Jenny	G	\$3,442.83	\$0.00	<input checked="" type="checkbox"/>
09/09/21	GENERALFU 57381 General Fund	CK# 7429	AP	09/29/21	Jenny	G	\$557.56	\$0.00	<input checked="" type="checkbox"/>
09/09/21	Customer Overpay - Payment	UA 09/09/21	UMS	09/09/21	Renae	G	\$59.03	\$0.00	<input checked="" type="checkbox"/>
09/09/21	Payment	UA 09/09/21	UMS	09/09/21	Renae	G	\$731.74	\$0.00	<input checked="" type="checkbox"/>
09/09/21	527692-1 MOTOR Garrick Thompson/U	CR 9/9/21	CR	09/09/21	Renae	G	\$11,523.02	\$0.00	<input checked="" type="checkbox"/>
09/09/21	TRIWASTETri County 21147 Sanitatio	CK# 21147	AP	09/09/21	Mary8826	G	\$0.00	\$37,133.00	<input type="checkbox"/>
09/09/21	PAYROLLPayroll Ac 21148 Tranfer-Pæ	CK# 21148	AP	09/09/21	Jenny	G	\$0.00	\$62,423.45	<input type="checkbox"/>
09/09/21	BARRETT-FBarrett-Fi 21149 Maintenæ	CK# 21149	AP	09/09/21	Renae	G	\$0.00	\$69.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/09/21	BROOKS SP	Brooks Spo 21150	Shoe: CK# 21150	AP	09/09/21	Renae	G	\$0.00	\$275.60	<input type="checkbox"/>
09/09/21	Void Check #	21150	Reinstated CK# 21150	AP	09/09/21	Renae	G	\$275.60	\$0.00	<input type="checkbox"/>
09/09/21	DIAMOND	Diamond Eq 21151	Warran' CK# 21151	AP	09/09/21	Renae	G	\$0.00	\$1,889.00	<input type="checkbox"/>
09/09/21	FASTENAL	Fastenal C 21152	Paint St CK# 21152	AP	09/09/21	Renae	G	\$0.00	\$191.88	<input type="checkbox"/>
09/09/21	G&CSUPPLY	G & C Supp 21153	Traffi CK# 21153	AP	09/09/21	Renae	G	\$0.00	\$409.50	<input type="checkbox"/>
09/09/21	GREATAMER	GreatAmeri 21154	Copi CK# 21154	AP	09/09/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
09/09/21	H&SFARMH	H & S Farm 21155	Battery . CK# 21155	AP	09/09/21	Renae	G	\$0.00	\$218.97	<input type="checkbox"/>
09/09/21	OREILLYO	Reilly A 21156	Statement I CK# 21156	AP	09/09/21	Renae	G	\$0.00	\$113.86	<input type="checkbox"/>
09/09/21	SIEGELS	Siegel's 21157	Stefon Dougl: CK# 21157	AP	09/09/21	Renae	G	\$0.00	\$846.00	<input type="checkbox"/>
09/09/21	USSSIN	United Sys 21158	Technology CK# 21158	AP	09/09/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/09/21	VISAVisa	21159	Mask CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$1,177.79	<input type="checkbox"/>
09/09/21	XEROXCOR	XBS 21160	Copier CK# 21160	AP	09/09/21	Renae	G	\$0.00	\$799.32	<input type="checkbox"/>
09/09/21	VISAVisa	21161	Shoes/ Wyatt & Carls CK# 21161	AP	09/09/21	Renae	G	\$0.00	\$275.60	<input type="checkbox"/>
09/10/21	Customer Overpay - Payment	UA 09/10/21	UMS	09/10/21	Renae	G	\$171.68	\$0.00	<input checked="" type="checkbox"/>	
09/10/21	Payment	UA 09/10/21	UMS	09/10/21	Renae	G	\$410.99	\$0.00	<input checked="" type="checkbox"/>	
09/10/21	GENERALFU	57411	General Fund CK# 7412	AP	09/10/21	Jenny	G	\$4,099.34	\$0.00	<input checked="" type="checkbox"/>
09/13/21	Customer Overpay - Payment	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$22.50	\$0.00	<input checked="" type="checkbox"/>	
09/13/21	Payment	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$186.79	\$0.00	<input checked="" type="checkbox"/>	
09/13/21	DEPREF	Dustin Cle 21162	Refund To CK# 21162	AP	09/13/21	Mary8826	G	\$0.00	\$73.51	<input type="checkbox"/>
09/13/21	DEPREF	Jasmeine H 21163	Refund Tr CK# 21163	AP	09/13/21	Mary8826	G	\$0.00	\$145.62	<input type="checkbox"/>
09/13/21	Void Check #	21163	Reinstated CK# 21163	AP	09/24/21	Jenny	G	\$145.62	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF	Jesse Fuqu 21164	Refund Tr CK# 21164	AP	09/13/21	Mary8826	G	\$0.00	\$227.96	<input type="checkbox"/>
09/13/21	DEPREF	Megan Vins 21165	Refund Tr CK# 21165	AP	09/13/21	Mary8826	G	\$0.00	\$271.53	<input type="checkbox"/>
09/13/21	DEPREF	Nolen Broo 21166	Refund To CK# 21166	AP	09/13/21	Mary8826	G	\$0.00	\$153.88	<input type="checkbox"/>
09/13/21	DEPREF	Sam Catane 21167	Refund T CK# 21167	AP	09/13/21	Mary8826	G	\$0.00	\$75.20	<input type="checkbox"/>
09/13/21	DEPREF	Sandra Mor 21168	Refund Tr CK# 21168	AP	09/13/21	Mary8826	G	\$0.00	\$214.53	<input type="checkbox"/>
09/13/21	DEPREF	Wendy Adam 21169	Refund CK# 21169	AP	09/13/21	Mary8826	G	\$0.00	\$342.78	<input type="checkbox"/>
09/14/21	Advertising Cost Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$45.00	\$0.00	<input checked="" type="checkbox"/>	
09/14/21	Discount/Penalty Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$152.18	\$0.00	<input checked="" type="checkbox"/>	
09/14/21	Interest Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$695.27	\$0.00	<input checked="" type="checkbox"/>	
09/14/21	Tax Amount Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$1,521.73	\$0.00	<input checked="" type="checkbox"/>	
09/14/21	Payment	UA 09/14/21	UMS	09/14/21	Renae	G	\$118.26	\$0.00	<input checked="" type="checkbox"/>	
09/14/21	527770-1	PENIN Edward Jones Pen 20	CR 9/14/21	CR	09/14/21	Renae	G	\$5.82	\$0.00	<input checked="" type="checkbox"/>
09/14/21	POSTMAS	Postmaster 21170	Postage CK# 21170	AP	09/14/21	Mary8826	G	\$0.00	\$222.37	<input type="checkbox"/>
09/15/21	KYLEAG	Kentucky L 0	Property Insu Draft 9/15/2	AP	09/28/21	Jenny	G	\$0.00	\$9,165.31	<input type="checkbox"/>
09/15/21	Customer Overpay - Payment	UA 09/15/21	UMS	09/15/21	Renae	G	\$93.43	\$0.00	<input checked="" type="checkbox"/>	
09/15/21	Payment	UA 09/15/21	UMS	09/15/21	Renae	G	\$230.83	\$0.00	<input checked="" type="checkbox"/>	
09/15/21	AT&TAT&T	21171	Telephone CK# 21171	AP	09/15/21	Renae	G	\$0.00	\$52.00	<input type="checkbox"/>
09/15/21	Deacones	Deaconess 21172	Drug Sci CK# 21172	AP	09/15/21	Renae	G	\$0.00	\$98.00	<input type="checkbox"/>
09/15/21	BIGUN'S	Hawkins, D 21173	Flags / US CK# 21173	AP	09/15/21	Renae	G	\$0.00	\$212.28	<input type="checkbox"/>
09/15/21	SIEGELS	Siegel's 21174	Uniforms / Car CK# 21174	AP	09/15/21	Renae	G	\$0.00	\$233.96	<input type="checkbox"/>
09/15/21	TIME WAR	Time Warne 21175	Legio CK# 21175	AP	09/15/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
09/15/21	USPOSTU.	S. Post 21176	Money / Po CK# 21176	AP	09/15/21	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
09/15/21	U.S.Bank	U.S. Bank 21177	Copier CK# 21177	AP	09/15/21	Renae	G	\$0.00	\$172.80	<input type="checkbox"/>
09/15/21	VERIZON	WVerizon Wi 21178	Teleph CK# 21178	AP	09/15/21	Renae	G	\$0.00	\$124.35	<input type="checkbox"/>
09/15/21	TIME WAR	Time Warne 21179	Telep CK# 21179	AP	09/15/21	Renae	G	\$0.00	\$590.81	<input type="checkbox"/>
09/16/21	Customer Overpay - Payment	UA 09/16/21	UMS	09/16/21	Renae	G	\$7.21	\$0.00	<input checked="" type="checkbox"/>	
09/16/21	Payment	UA 09/16/21	UMS	09/16/21	Renae	G	\$707.89	\$0.00	<input checked="" type="checkbox"/>	
09/16/21	527813-2	KYTAX Homer O'Nan-1160 M	CR 9/16/21	CR	09/16/21	Renae	G	\$5.13	\$0.00	<input checked="" type="checkbox"/>
09/17/21	Customer Overpay - Payment	UA 09/17/21	UMS	09/17/21	Renae	G	\$8.51	\$0.00	<input checked="" type="checkbox"/>	
09/17/21	Payment	UA 09/17/21	UMS	09/17/21	Renae	G	\$2,408.44	\$0.00	<input checked="" type="checkbox"/>	
09/17/21	527994-1	CASHO Connie-short	CR 9/17/21	CR	09/17/21	Renae	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
09/20/21	Sales Tax	Sales Tax	RECTRX	09/16/21	Jenny	R	\$0.00	\$7,608.16	<input checked="" type="checkbox"/>	
09/20/21	Customer Overpay - Payment	UA 09/20/21	UMS	09/20/21	Renae	G	\$351.03	\$0.00	<input checked="" type="checkbox"/>	
09/20/21	Payment	UA 09/20/21	UMS	09/20/21	Renae	G	\$8,972.20	\$0.00	<input checked="" type="checkbox"/>	
09/20/21	Utility Tax	Utility Tax	RECTRX	09/16/21	Jenny	R	\$0.00	\$5,146.70	<input checked="" type="checkbox"/>	

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09/20/21	AVESISFidelity S	21180 Vision Insura	CK# 21180	AP	09/20/21	Jenny	G	\$0.00	\$340.83	<input type="checkbox"/>
09/20/21	BMSLLCBenefit Ma	21181 Health Reii	CK# 21181	AP	09/20/21	Jenny	G	\$0.00	\$135.00	<input type="checkbox"/>
09/20/21	HEALTHRESParamount	21182 Dentz	CK# 21182	AP	09/20/21	Jenny	G	\$0.00	\$1,657.86	<input type="checkbox"/>
09/20/21	HRAACCH R A Acco	21183 HRA Acco	CK# 21183	AP	09/20/21	Jenny	G	\$0.00	\$2,922.26	<input type="checkbox"/>
09/21/21	Customer Overpay - Payment	UA 09/21/21	UMS	09/21/21	Renae	G	\$39.22	\$0.00	<input checked="" type="checkbox"/>	
09/21/21	Payment	UA 09/21/21	UMS	09/21/21	Renae	G	\$1,505.89	\$0.00	<input checked="" type="checkbox"/>	
09/21/21	528356-1 GENTR Transfer to General F	CR 9/21/21	CR	09/21/21	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>	
09/21/21	Amer. LegAmerican L	21184 2021 S-1	CK# 21184	AP	09/21/21	Renae	G	\$0.00	\$1,872.00	<input type="checkbox"/>
09/21/21	DEIBLERGEDeibler, G	21185 Meal / (	CK# 21185	AP	09/21/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/21/21	ENVIVO HEEnvivo Hea	21186 Drug S	CK# 21186	AP	09/21/21	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
09/21/21	DILBACKEric Dilba	21187 Meal / Grat	CK# 21187	AP	09/21/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/21/21	Void Check #	21187 Reinstated	CK# 21187	AP	09/24/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/21/21	FASTENALFastenal C	21188 Stainles	CK# 21188	AP	09/21/21	Renae	G	\$0.00	\$58.67	<input type="checkbox"/>
09/21/21	BIGUN'SHawkins, D	21189 12- Never	CK# 21189	AP	09/21/21	Renae	G	\$0.00	\$291.54	<input type="checkbox"/>
09/21/21	HENDERFORHenderson	21190 4x4 !	CK# 21190	AP	09/21/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
09/21/21	JohnDeereJohn Deere	21191 2-Trimr	CK# 21191	AP	09/21/21	Renae	G	\$0.00	\$687.98	<input type="checkbox"/>
09/21/21	KENTUCKYUKentucky U	21192 245 ↑	CK# 21192	AP	09/21/21	Renae	G	\$0.00	\$10,859.12	<input type="checkbox"/>
09/21/21	QUADIENQuadient,	21193 Neopost	CK# 21193	AP	09/21/21	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
09/21/21	TIME WARNTime Warne	21194 Telep	CK# 21194	AP	09/21/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>
09/22/21	Customer Overpay - Payment	UA 09/22/21	UMS	09/22/21	Renae	G	\$67.86	\$0.00	<input checked="" type="checkbox"/>	
09/22/21	Payment	UA 09/22/21	UMS	09/22/21	Renae	G	\$3,160.69	\$0.00	<input checked="" type="checkbox"/>	
09/22/21	528598-1 CASHO Cash short	CR 9/22/21	CR	09/22/21	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>	
09/23/21	KFFIP-Incentive	KFFIP	RECTRX	10/04/21	Jenny	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>	
09/23/21	KFFIP-Pension	KFFIP	RECTRX	10/04/21	Jenny	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>	
09/23/21	KFFIP-Admin Fee	KFFIP	RECTRX	10/04/21	Jenny	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>	
09/23/21	Customer Overpay - Payment	UA 09/23/21	UMS	09/23/21	Renae	G	\$846.37	\$0.00	<input checked="" type="checkbox"/>	
09/23/21	Payment	UA 09/23/21	UMS	09/23/21	Renae	G	\$7,670.21	\$0.00	<input checked="" type="checkbox"/>	
09/23/21	528653-1 KLEFP Commonwealth Of KY	CR 9/23/21	CR	09/23/21	Renae	G	\$2,202.44	\$0.00	<input checked="" type="checkbox"/>	
09/23/21	PAYROLLPayroll Ac	21195 Tranfer-Pz	CK# 21195	AP	09/23/21	Jenny	G	\$0.00	\$65,592.87	<input type="checkbox"/>
09/24/21	Void Check #	20735 Reinstated	CK# 20735	AP	09/24/21	Jenny	G	\$100.96	\$0.00	<input type="checkbox"/>
09/24/21	Customer Overpay - Payment	UA 09/24/21	UMS	09/24/21	Mary8826	G	\$178.43	\$0.00	<input checked="" type="checkbox"/>	
09/24/21	Payment	UA 09/24/21	UMS	09/24/21	Mary8826	G	\$4,502.74	\$0.00	<input checked="" type="checkbox"/>	
09/24/21	528880-1 INSUR Insurance Tax	CR 9/24/21	CR	09/24/21	Mary8826	G	\$330.46	\$0.00	<input checked="" type="checkbox"/>	
09/24/21	528902-2 KYTAX James Septic Pumpin	CR 9/24/21	CR	09/24/21	Mary8826	G	\$12.15	\$0.00	<input checked="" type="checkbox"/>	
09/24/21	528981-1 CASHO Connie-over	CR 9/24/21	CR	09/24/21	Mary8826	G	\$0.40	\$0.00	<input checked="" type="checkbox"/>	
09/26/21	Telecommunications Tax	FranchiseTax	RECTRX	10/13/21	Jenny	R	\$3,539.10	\$0.00	<input checked="" type="checkbox"/>	
09/27/21	FINANCIALKentucky S	0 Health Ins Draft	9/27/21	AP	09/27/21	Jenny	G	\$0.00	\$37,801.06	<input type="checkbox"/>
09/27/21	Bank Draft Payments	UA 09/27/21	UMS	09/27/21	Mary8826	G	\$38,256.07	\$0.00	<input checked="" type="checkbox"/>	
09/27/21	Customer Overpay - Bank Draft Paymer	UA 09/27/21	UMS	09/27/21	Mary8826	G	\$70.51	\$0.00	<input checked="" type="checkbox"/>	
09/27/21	Customer Overpay - Payment	UA 09/27/21	UMS	09/27/21	Renae	G	\$199.75	\$0.00	<input checked="" type="checkbox"/>	
09/27/21	Payment	UA 09/27/21	UMS	09/27/21	Renae	G	\$7,751.05	\$0.00	<input checked="" type="checkbox"/>	
09/27/21	529219-2 KYTAX Timmons Elect Co-13	CR 9/27/21	CR	09/27/21	Renae	G	\$2.87	\$0.00	<input checked="" type="checkbox"/>	
09/27/21	529257-1 CASHO Connie-short	CR 9/27/21	CR	09/27/21	Renae	G	\$0.00	\$0.75	<input checked="" type="checkbox"/>	
09/27/21	GASREVGas Revenu	21196 Transfer	CK# 21196	AP	09/27/21	Mary8826	G	\$0.00	\$11,703.39	<input type="checkbox"/>
09/27/21	WATSEWUCWater/Sewe	21197 Tran:	CK# 21197	AP	09/27/21	Mary8826	G	\$0.00	\$19,448.25	<input type="checkbox"/>
09/27/21	BARRETT-FBarrett-Fi	21198 Toilet Bc	CK# 21198	AP	09/27/21	Renae	G	\$0.00	\$18.74	<input type="checkbox"/>
09/27/21	BRANTLEYSBrantley's	21199 Pest Cc	CK# 21199	AP	09/27/21	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
09/27/21	JAMESSEPTJames Sept	21200 Porta	CK# 21200	AP	09/27/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
09/27/21	MINESAFEMinesafe E	21201 Battery	CK# 21201	AP	09/27/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
09/27/21	WELLSPVAProperty V	21202 2021 Pr	CK# 21202	AP	09/27/21	Renae	G	\$0.00	\$8,805.48	<input type="checkbox"/>
09/27/21	ANTHEMLIFAnthem Lif	21203 Life & I	CK# 21203	AP	09/27/21	Jenny	G	\$0.00	\$559.86	<input type="checkbox"/>
09/28/21	Customer Overpay - Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$1.73	\$0.00	<input checked="" type="checkbox"/>	
09/28/21	Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$1,210.96	\$0.00	<input checked="" type="checkbox"/>	
09/28/21	POSTMASPostmaster	21204 Postage	CK# 21204	AP	09/28/21	Mary8826	G	\$0.00	\$563.60	<input type="checkbox"/>
09/28/21	POSTMASPostmaster	21205 Postage	CK# 21205	AP	09/28/21	Mary8826	G	\$0.00	\$3,262.00	<input type="checkbox"/>
09/29/21	Customer Overpay - Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$3.48	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/29/21	Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$235.95	\$0.00	<input checked="" type="checkbox"/>
09/29/21	529313-1 GNMIS Union Cnty Fiscal Cr	CR 9/29/21	CR	09/29/21	Renae	G	\$3,262.00	\$0.00	<input checked="" type="checkbox"/>
09/29/21	POSTMASPostmaster 21206 Del/Sep	CK# 21206	AP	09/29/21	Mary8826	G	\$0.00	\$52.57	<input type="checkbox"/>
09/29/21	CAPITAL OCapital On 21207 Air Cimç	CK# 21207	AP	09/29/21	Renae	G	\$0.00	\$476.54	<input type="checkbox"/>
09/29/21	SITEXSitex Corp 21208 Uniforms & Ri	CK# 21208	AP	09/29/21	Renae	G	\$0.00	\$886.70	<input type="checkbox"/>
09/30/21	Customer Overpay - Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$212.26	\$0.00	<input checked="" type="checkbox"/>
09/30/21	Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$551.64	\$0.00	<input checked="" type="checkbox"/>
09/30/21	LYONJAMESLyon, Jame 21209 Meal	CK# 21209	AP	09/30/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
10/01/21	Cell Tower Lease	Cell Tower	RECTRX	11/12/21	Johnt	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
10/01/21	Tax Amount Earned	PT 10/01/21	PTax	10/01/21	Renae	G	\$4,775.26	\$0.00	<input checked="" type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$19.24	\$0.00	<input checked="" type="checkbox"/>
10/01/21	Customer Overpay - Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$14.90	\$0.00	<input checked="" type="checkbox"/>
10/01/21	Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$881.86	\$0.00	<input checked="" type="checkbox"/>
10/01/21	529444-1 CASHO Connie-short	CR 10/1/21	CR	10/01/21	Renae	G	\$0.00	\$0.31	<input checked="" type="checkbox"/>
10/01/21	529445-1 CASHO cash - over	CR 10/1/21	CR	10/01/21	Renae	G	\$0.20	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Advertising Cost Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Discount/Penalty Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$37.86	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Interest Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$57.54	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Tax Amount Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$14,232.52	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Customer Overpay - Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$378.72	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$1,223.32	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529495-1 SANIT Tri-Cnty Oct '21 Invoice	CR 10/4/21	CR	10/04/21	Renae	G	\$2,969.60	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529495-2 SANIT Tri-Cnty Oct'21 Dumps	CR 10/4/21	CR	10/04/21	Renae	G	\$676.32	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529495-3 SANIT Tri-Cnty Oct'21 Walma	CR 10/4/21	CR	10/04/21	Renae	G	\$75.28	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529502-1 HB413 Commonwealth Of KY	CR 10/4/21	CR	10/04/21	Renae	G	\$1,596.24	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529593-1 CASHO Connie-over	CR 10/4/21	CR	10/04/21	Renae	G	\$0.20	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529594-1 CASHO cash short	CR 10/4/21	CR	10/04/21	Renae	G	\$0.00	\$0.20	<input checked="" type="checkbox"/>
10/04/21	TRIWASTETri County 21210 Sanitatio	CK# 21210	AP	10/04/21	Mary8826	G	\$0.00	\$37,120.00	<input type="checkbox"/>
10/05/21	Tax Amount Earned	PT 10/05/21	PTax	10/05/21	Renae	G	\$7,718.36	\$0.00	<input checked="" type="checkbox"/>
10/05/21	Customer Overpay - Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$62.82	\$0.00	<input checked="" type="checkbox"/>
10/05/21	Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$771.90	\$0.00	<input checked="" type="checkbox"/>
10/05/21	529616-1 GNMIS Police Dept / Accident	CR 10/5/21	CR	10/05/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/05/21	529617-1 GNMIS Henderson Courts / A	CR 10/5/21	CR	10/05/21	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
10/05/21	529631-1 RAYLO Genuine Parts Co(Ra	CR 10/5/21	CR	10/05/21	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
10/05/21	529676-1 CASHO cash short	CR 10/5/21	CR	10/05/21	Renae	G	\$0.00	\$0.25	<input checked="" type="checkbox"/>
10/05/21	KYLEAGKentucky L 21211 Property Ir	CK# 21211	AP	10/05/21	Jenny	G	\$0.00	\$773.92	<input type="checkbox"/>
10/05/21	KYLEAGKentucky L 21212 Liability Ins	CK# 21212	AP	10/05/21	Jenny	G	\$0.00	\$4,390.99	<input type="checkbox"/>
10/06/21	Tax Amount Earned	PT 10/06/21	PTax	10/06/21	Mary8826	G	\$8,483.30	\$0.00	<input checked="" type="checkbox"/>
10/06/21	Customer Overpay - Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$61.14	\$0.00	<input checked="" type="checkbox"/>
10/06/21	Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$1,230.28	\$0.00	<input checked="" type="checkbox"/>
10/06/21	ALLSOURCEAll Source 21213 Towels	CK# 21213	AP	10/06/21	Renae	G	\$0.00	\$41.10	<input type="checkbox"/>
10/06/21	AT&T MOBIAT&T Mobil 21214 Teleph	CK# 21214	AP	10/06/21	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
10/06/21	AXONENTERAxon Enter 21215 Taser	CK# 21215	AP	10/06/21	Renae	G	\$0.00	\$2,184.00	<input type="checkbox"/>
10/06/21	DLCDisaster L 21216 September 202'	CK# 21216	AP	10/06/21	Renae	G	\$0.00	\$1,375.00	<input type="checkbox"/>
10/06/21	ENVIVO HEEnvivo Hea 21217 Breath	CK# 21217	AP	10/06/21	Renae	G	\$0.00	\$47.00	<input type="checkbox"/>
10/06/21	HELENAHelena Che 21218 Weed Kill	CK# 21218	AP	10/06/21	Renae	G	\$0.00	\$182.50	<input type="checkbox"/>
10/06/21	HIGHTECHHigh Tech 21219 Air Com	CK# 21219	AP	10/06/21	Renae	G	\$0.00	\$1,830.07	<input type="checkbox"/>
10/06/21	JEST USJEST US, I 21220 Tube	CK# 21220	AP	10/06/21	Renae	G	\$0.00	\$11.80	<input type="checkbox"/>
10/06/21	MOHOMEMMorganfiel 21221 Statemen	CK# 21221	AP	10/06/21	Renae	G	\$0.00	\$243.99	<input type="checkbox"/>
10/06/21	SIEGELSiegel's 21222 Deibler / Chukl	CK# 21222	AP	10/06/21	Renae	G	\$0.00	\$99.99	<input type="checkbox"/>
10/06/21	SOUTHERNBSouthern B 21223 Brust	CK# 21223	AP	10/06/21	Renae	G	\$0.00	\$38.94	<input type="checkbox"/>
10/06/21	SPRINGMOUSpring Mou 21224 Bottle	CK# 21224	AP	10/06/21	Renae	G	\$0.00	\$43.19	<input type="checkbox"/>
10/06/21	THESTURGIThe Sturgi 21225 Ads	CK# 21225	AP	10/06/21	Renae	G	\$0.00	\$169.00	<input type="checkbox"/>
10/06/21	USSSINUnited Sys 21226 Technology	CK# 21226	AP	10/06/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
10/06/21	VOGELPOHLVogelpohl 21227 4-Stru	CK# 21227	AP	10/06/21	Renae	G	\$0.00	\$207.40	<input type="checkbox"/>
10/06/21	WatchguarWatchguard 21228 Replac	CK# 21228	AP	10/06/21	Renae	G	\$0.00	\$910.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/06/21	PAYROLL Payroll Ac	21229 Tranfer-P	CK# 21229	AP	10/06/21	Jenny	G	\$0.00	\$64,251.07	<input type="checkbox"/>
10/07/21	Advertising Cost Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>	
10/07/21	Discount/Penalty Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$0.82	\$0.00	<input checked="" type="checkbox"/>	
10/07/21	Interest Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$1.24	\$0.00	<input checked="" type="checkbox"/>	
10/07/21	Tax Amount Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$9,464.03	\$0.00	<input checked="" type="checkbox"/>	
10/07/21	Customer Overpay - Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$32.66	\$0.00	<input checked="" type="checkbox"/>	
10/07/21	Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$471.42	\$0.00	<input checked="" type="checkbox"/>	
10/07/21	529796-1 GENTR Transfer to General F	CR 10/7/21	CR	10/07/21	Renae	G	\$75,000.00	\$0.00	<input checked="" type="checkbox"/>	
10/08/21	Tax Amount Earned	PT 10/08/21	PTax	10/08/21	Renae	G	\$7,952.87	\$0.00	<input checked="" type="checkbox"/>	
10/08/21	Customer Overpay - Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$16.82	\$0.00	<input checked="" type="checkbox"/>	
10/08/21	Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$379.58	\$0.00	<input checked="" type="checkbox"/>	
10/08/21	H&R-AGRIH & R AGRI	21230 Statem	CK# 21230	AP	10/08/21	Renae	G	\$0.00	\$22.29	<input type="checkbox"/>
10/08/21	H&SFARMH & S Farm	21231 Statem	CK# 21231	AP	10/08/21	Renae	G	\$0.00	\$252.77	<input type="checkbox"/>
10/11/21	Tax Amount Earned	PT 10/11/21	PTax	10/11/21	Mary8826	G	\$5,442.22	\$0.00	<input checked="" type="checkbox"/>	
10/11/21	Customer Overpay - Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$35.16	\$0.00	<input checked="" type="checkbox"/>	
10/11/21	Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$612.36	\$0.00	<input checked="" type="checkbox"/>	
10/11/21	529883-1 INSUR Insurance Tax	CR 10/11/21	CR	10/11/21	Mary8826	G	\$67.41	\$0.00	<input checked="" type="checkbox"/>	
10/11/21	529899-1 CASHO Connie-over	CR 10/11/21	CR	10/11/21	Mary8826	G	\$0.50	\$0.00	<input checked="" type="checkbox"/>	
10/11/21	KLCKentucky L	21232 Unemployment	CK# 21232	AP	10/11/21	Jenny	G	\$0.00	\$131.71	<input type="checkbox"/>
10/12/21	Tax Amount Earned	PT 10/12/21	PTax	10/12/21	Renae	G	\$17,198.42	\$0.00	<input checked="" type="checkbox"/>	
10/12/21	Payment	UA 10/12/21	UMS	10/12/21	Renae	G	\$150.06	\$0.00	<input checked="" type="checkbox"/>	
10/12/21	529901-1 INSUR Insurance Tax	CR 10/12/21	CR	10/12/21	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	
10/12/21	529926-1 MOTOR G Thompson-Sept m	CR 10/12/21	CR	10/12/21	Renae	G	\$8,173.15	\$0.00	<input checked="" type="checkbox"/>	
10/12/21	DEPREFCandice Cu	21233 Refund Tr	CK# 21233	AP	10/12/21	Mary8826	G	\$0.00	\$246.09	<input type="checkbox"/>
10/12/21	DEPREFChristophe	21234 Refund To	CK# 21234	AP	10/12/21	Mary8826	G	\$0.00	\$198.99	<input type="checkbox"/>
10/12/21	DEPREFDorothy A	21235 Refund To	CK# 21235	AP	10/12/21	Mary8826	G	\$0.00	\$47.13	<input type="checkbox"/>
10/12/21	DEPREFGerald Cor	21236 Refund To	CK# 21236	AP	10/12/21	Mary8826	G	\$0.00	\$274.79	<input type="checkbox"/>
10/12/21	DEPREFKelly Buck	21237 Refund To	CK# 21237	AP	10/12/21	Mary8826	G	\$0.00	\$20.13	<input type="checkbox"/>
10/12/21	DEPREFKevin Rhea	21238 Refund Tr	CK# 21238	AP	10/12/21	Mary8826	G	\$0.00	\$91.88	<input type="checkbox"/>
10/12/21	DEPREFKevin Rhea	21239 Refund Tr	CK# 21239	AP	10/12/21	Mary8826	G	\$0.00	\$91.88	<input type="checkbox"/>
10/12/21	DEPREFRita F McG	21240 Refund Tr	CK# 21240	AP	10/12/21	Mary8826	G	\$0.00	\$27.22	<input type="checkbox"/>
10/12/21	DEPREFSarah Rout	21241 Refund Tr	CK# 21241	AP	10/12/21	Mary8826	G	\$0.00	\$295.29	<input type="checkbox"/>
10/12/21	POSTMASPostmaster	21242 Postage	CK# 21242	AP	10/12/21	Mary8826	G	\$0.00	\$223.08	<input type="checkbox"/>
10/12/21	AT &TAT & T	21243 Telephone	CK# 21243	AP	10/12/21	Renae	G	\$0.00	\$50.93	<input type="checkbox"/>
10/12/21	BROSUPPBrown's Su	21244 Bolt Cui	CK# 21244	AP	10/12/21	Renae	G	\$0.00	\$257.03	<input type="checkbox"/>
10/12/21	GREATAMERGreatAmeri	21245 Shor	CK# 21245	AP	10/12/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
10/12/21	HOMEOILHome Oil &	21246 Diesel / I	CK# 21246	AP	10/12/21	Renae	G	\$0.00	\$411.39	<input type="checkbox"/>
10/12/21	SSTATESouthern S	21247 Propane	CK# 21247	AP	10/12/21	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
10/12/21	TEAGUETeague Pri	21248 Print Book	CK# 21248	AP	10/12/21	Renae	G	\$0.00	\$30.40	<input type="checkbox"/>
10/12/21	TIME WARNTime Warne	21249 Telep	CK# 21249	AP	10/12/21	Renae	G	\$0.00	\$588.38	<input type="checkbox"/>
10/12/21	VERIZONWIVerizon Wi	21250 Teleph	CK# 21250	AP	10/12/21	Renae	G	\$0.00	\$130.89	<input type="checkbox"/>
10/12/21	VISAVisa	21251 Record Deed / Lot E	CK# 21251	AP	10/12/21	Renae	G	\$0.00	\$403.08	<input type="checkbox"/>
10/12/21	XEROXCORXBS	21252 Copier	CK# 21252	AP	10/12/21	Renae	G	\$0.00	\$1,034.46	<input type="checkbox"/>
10/12/21	TIME WARNTime Warne	21253 Legio	CK# 21253	AP	10/12/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
10/12/21	VISAVisa	21254 Utility Holster	CK# 21254	AP	10/12/21	Renae	G	\$0.00	\$151.21	<input type="checkbox"/>
10/12/21	VISAVisa	21255 AA Batteries	CK# 21255	AP	10/12/21	Renae	G	\$0.00	\$5.25	<input type="checkbox"/>
10/13/21	Tax Amount Earned	PT 10/13/21	PTax	10/13/21	Renae	G	\$7,855.45	\$0.00	<input checked="" type="checkbox"/>	
10/13/21	Customer Overpay - Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$5.47	\$0.00	<input checked="" type="checkbox"/>	
10/13/21	Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$155.21	\$0.00	<input checked="" type="checkbox"/>	
10/14/21	Tax Amount Earned	PT 10/14/21	PTax	10/14/21	Renae	G	\$17,612.63	\$0.00	<input checked="" type="checkbox"/>	
10/14/21	Payment	UA 10/14/21	UMS	10/14/21	Renae	G	\$960.30	\$0.00	<input checked="" type="checkbox"/>	
10/14/21	530020-1 INSUR Insurance Tax	CR 10/14/21	CR	10/14/21	Renae	G	\$1,480.64	\$0.00	<input checked="" type="checkbox"/>	
10/14/21	530102-1 CASHO Connie-short	CR 10/14/21	CR	10/14/21	Renae	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>	
10/14/21	WEX BANKWex Bank	21256 Gas Cha	CK# 21256	AP	10/14/21	Renae	G	\$0.00	\$3,598.08	<input type="checkbox"/>
10/15/21	Tax Amount Earned	PT 10/15/21	PTax	10/15/21	Mary8826	G	\$3,121.50	\$0.00	<input checked="" type="checkbox"/>	
10/15/21	Customer Overpay - Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$98.21	\$0.00	<input checked="" type="checkbox"/>	

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10/15/21	Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$7,346.54	\$0.00	<input checked="" type="checkbox"/>
10/18/21	Tax Amount Earned	PT 10/18/21	PTax	10/18/21	Mary8826	G	\$12,154.98	\$0.00	<input checked="" type="checkbox"/>
10/18/21	Customer Overpay - Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$223.72	\$0.00	<input checked="" type="checkbox"/>
10/18/21	Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$5,600.00	\$0.00	<input checked="" type="checkbox"/>
10/18/21	KEMIKEMI 21257 Workers Comp	CK# 21257	AP	10/18/21	Jenny	G	\$0.00	\$967.40	<input type="checkbox"/>
10/18/21	Void Check # 21257 Reinstated	CK# 21257	AP	10/18/21	Jenny	G	\$967.40	\$0.00	<input type="checkbox"/>
10/18/21	KEMIKEMI 21258 Workers Comp	CK# 21258	AP	10/18/21	Jenny	G	\$0.00	\$967.40	<input type="checkbox"/>
10/19/21	Tax Amount Earned	PT 10/19/21	PTax	10/19/21	Renae	G	\$5,400.16	\$0.00	<input checked="" type="checkbox"/>
10/19/21	Scott Hancock Returned Check	Returned Ck	GJETRX	10/28/21	Johnt	G	\$0.00	\$295.50	<input checked="" type="checkbox"/>
10/19/21	Customer Overpay - Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$133.92	\$0.00	<input checked="" type="checkbox"/>
10/19/21	Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$2,023.97	\$0.00	<input checked="" type="checkbox"/>
10/19/21	530545-1 INSUR Insurance Tax	CR 10/19/21	CR	10/19/21	Renae	G	\$1,870.18	\$0.00	<input checked="" type="checkbox"/>
10/19/21	530643-1 GENRD Police Dept. / Accidei	CR 10/19/21	CR	10/19/21	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
10/19/21	ALLSOURCEAll Source 21259 Bleach	CK# 21259	AP	10/19/21	Renae	G	\$0.00	\$66.89	<input type="checkbox"/>
10/19/21	AUTOWHEELAuto Wheel 21260 FlyW	CK# 21260	AP	10/19/21	Renae	G	\$0.00	\$47.00	<input type="checkbox"/>
10/19/21	COMPASSMiCompass Mi 21261 Roa	CK# 21261	AP	10/19/21	Renae	G	\$0.00	\$4,729.00	<input type="checkbox"/>
10/19/21	KENTUCKYUKentucky U 21262 Elect	CK# 21262	AP	10/19/21	Renae	G	\$0.00	\$10,595.80	<input type="checkbox"/>
10/19/21	OREILLYO'Reilly A 21263 Statement I	CK# 21263	AP	10/19/21	Renae	G	\$0.00	\$559.18	<input type="checkbox"/>
10/19/21	OLDDOMOOld Domini 21264 Bearings.	CK# 21264	AP	10/19/21	Renae	G	\$0.00	\$225.50	<input type="checkbox"/>
10/19/21	SIEGELSiegel's 21265 Uniform / Nick	CK# 21265	AP	10/19/21	Renae	G	\$0.00	\$225.98	<input type="checkbox"/>
10/19/21	TIME WARNTime Warne 21266 Telep	CK# 21266	AP	10/19/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>
10/19/21	U.S.BankU.S. Bank 21267 Copier	CK# 21267	AP	10/19/21	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
10/19/21	JIM DAVIDJim David 21268 Hamburg	CK# 21268	AP	10/19/21	Renae	G	\$0.00	\$251.30	<input type="checkbox"/>
10/20/21	Advertising Cost Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
10/20/21	Discount/Penalty Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$17.30	\$0.00	<input checked="" type="checkbox"/>
10/20/21	Interest Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$121.13	\$0.00	<input checked="" type="checkbox"/>
10/20/21	Tax Amount Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$9,550.89	\$0.00	<input checked="" type="checkbox"/>
10/20/21	Sales Tax	Sales Tax	RECTRX	10/27/21	Jenny	R	\$0.00	\$8,678.56	<input checked="" type="checkbox"/>
10/20/21	Customer Overpay - Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$80.65	\$0.00	<input checked="" type="checkbox"/>
10/20/21	Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$5,842.97	\$0.00	<input checked="" type="checkbox"/>
10/20/21	Utility Tax	Utility Tax	RECTRX	10/27/21	Jenny	R	\$0.00	\$5,532.91	<input checked="" type="checkbox"/>
10/20/21	530773-1 PTDEL J Willett-2002-M1-01-(	CR 10/20/21	CR	10/20/21	Renae	G	\$79.61	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530774-1 PTDEL J Willett-2001-M1-01-(	CR 10/20/21	CR	10/20/21	Renae	G	\$81.13	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530775-1 PTDEL J Willett-1997-M1-01-(	CR 10/20/21	CR	10/20/21	Renae	G	\$151.89	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530777-1 PTDEL J Willett-1996-M1-01-(	CR 10/20/21	CR	10/20/21	Renae	G	\$146.10	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530779-1 PTDEL 1995-J Willett-M1-01-(	CR 10/20/21	CR	10/20/21	Renae	G	\$161.35	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530780-1 PTDEL 1994-J Willett-M1-1-8	CR 10/20/21	CR	10/20/21	Renae	G	\$158.91	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530783-1 PTDEL 1993-J Willett-M1-1-8	CR 10/20/21	CR	10/20/21	Renae	G	\$156.16	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530793-1 PTDEL 1992-J Willett-M1-1-8	CR 10/20/21	CR	10/20/21	Renae	G	\$150.98	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530855-1 GNMIS J Willett-release of 19	CR 10/20/21	CR	10/20/21	Renae	G	\$92.00	\$0.00	<input checked="" type="checkbox"/>
10/20/21	GREENWELTGreenwell 21269 Tax r	CK# 21269	AP	10/20/21	Mary8826	G	\$0.00	\$447.07	<input type="checkbox"/>
10/20/21	PAYROLLPayroll Ac 21270 Tranfer-P	CK# 21270	AP	10/20/21	Jenny	G	\$0.00	\$68,770.76	<input type="checkbox"/>
10/21/21	Tax Amount Earned	PT 10/21/21	PTax	10/21/21	Renae	G	\$8,468.53	\$0.00	<input checked="" type="checkbox"/>
10/21/21	Customer Overpay - Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$318.02	\$0.00	<input checked="" type="checkbox"/>
10/21/21	Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$5,540.62	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530898-1 INSUR Insurance Tax	CR 10/21/21	CR	10/21/21	Renae	G	\$1,676.30	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530903-1 KLEFP KLEFP Sept 22 FY22	CR 10/21/21	CR	10/21/21	Renae	G	\$2,202.44	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530964-1 INSUR Insurance Tax	CR 10/21/21	CR	10/21/21	Renae	G	\$405.02	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530975-1 BEER John Paul School/ Ladi	CR 10/21/21	CR	10/21/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/21/21	UCCLERKUnion Coun 21271 Release	CK# 21271	AP	10/21/21	Mary8826	G	\$0.00	\$92.00	<input type="checkbox"/>
10/22/21	Tax Amount Earned	PT 10/22/21	PTax	10/22/21	Renae	G	\$11,909.04	\$0.00	<input checked="" type="checkbox"/>
10/22/21	Customer Overpay - Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$357.19	\$0.00	<input checked="" type="checkbox"/>
10/22/21	Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$4,272.12	\$0.00	<input checked="" type="checkbox"/>
10/22/21	531060-1 OMITT Commonwealth of KY	CR 10/22/21	CR	10/22/21	Renae	G	\$1,175.47	\$0.00	<input checked="" type="checkbox"/>
10/22/21	531066-1 INSUR Insurance Tax	CR 10/22/21	CR	10/22/21	Renae	G	\$868.35	\$0.00	<input checked="" type="checkbox"/>
10/22/21	531069-1 GNMIS Commonwealth of KY	CR 10/22/21	CR	10/22/21	Renae	G	\$25,332.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/22/21	HRAACCH R A Acco	21272 HRA Accr CK#	21272	AP	10/22/21	Jenny	G	\$0.00	\$2,880.59	<input type="checkbox"/>
10/22/21	BMSLLCBenefit Ma	21273 Health Reii CK#	21273	AP	10/22/21	Jenny	G	\$0.00	\$139.50	<input type="checkbox"/>
10/25/21	KFFIP-Incentive	KFFIP	RECTRX	10/28/21	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	KFFIP-Pension	KFFIP	RECTRX	10/28/21	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	KFFIP-Admin Fee	KFFIP	RECTRX	10/28/21	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	Tax Amount Earned	PT 10/25/21	PTax	10/25/21	Renae	G	\$27,978.94	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	Bank Draft Payments	UA 10/25/21	UMS	10/25/21	Mary8826	G	\$73,722.98	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	Customer Overpay - Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$1,079.65	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$7,774.74	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	531259-1 INSUR Insurance Tax	CR 10/25/21	CR	10/25/21	Renae	G	\$1,848.39	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	531320-1 FRANC Fifth Third Bank Fran	CR 10/25/21	CR	10/25/21	Renae	G	\$12,000.81	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	531324-3 KYTAX Donnie Greenwell 44 .	CR 10/25/21	CR	10/25/21	Renae	G	\$40.53	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	531325-3 KYTAX Donnie Greenwell 33 .	CR 10/25/21	CR	10/25/21	Renae	G	\$40.53	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	531330-1 MOTOR Motor Vehicle Tax Ju	CR 10/25/21	CR	10/25/21	Renae	G	\$1,834.09	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	531603-1 CASHO Connie-over	CR 10/25/21	CR	10/25/21	Renae	G	\$0.75	\$0.00	<input checked="" type="checkbox"/>	
10/25/21	ANTHEMLIFAnthem Lif	21274 Life & I CK#	21274	AP	10/25/21	Jenny	G	\$0.00	\$606.46	<input type="checkbox"/>
10/25/21	AVESISFidelity S	21275 Vision Insura	21275	AP	10/25/21	Jenny	G	\$0.00	\$342.69	<input type="checkbox"/>
10/25/21	HEALTHRESParamount	21276 Dent	21276	AP	10/25/21	Jenny	G	\$0.00	\$1,784.61	<input type="checkbox"/>
10/25/21	GASREVGas Revenu	21277 Transfer CK#	21277	AP	10/25/21	Mary8826	G	\$0.00	\$45,983.83	<input type="checkbox"/>
10/25/21	Void Check #	21277 Reinstated CK#	21277	AP	10/25/21	Mary8826	G	\$45,983.83	\$0.00	<input type="checkbox"/>
10/25/21	Void Check #	21278 Reinstated CK#	21278	AP	10/25/21	Mary8826	G	\$19,439.82	\$0.00	<input type="checkbox"/>
10/25/21	WATSEWUCWater/Sewe	21278 Tran	21278	AP	10/25/21	Mary8826	G	\$0.00	\$19,439.82	<input type="checkbox"/>
10/25/21	GASREVGas Revenu	21279 Transfer CK#	21279	AP	10/25/21	Mary8826	G	\$0.00	\$45,983.83	<input type="checkbox"/>
10/25/21	WATSEWUCWater/Sewe	21280 Tran	21280	AP	10/25/21	Mary8826	G	\$0.00	\$19,439.82	<input type="checkbox"/>
10/26/21	FINANCIALKentucky S	0 Health Ins Draft	10/26/	AP	10/25/21	Jenny	G	\$0.00	\$38,083.03	<input type="checkbox"/>
10/26/21	Telecommunications Tax	FranchiseTax	RECTRX	10/28/21	Johnt	R	\$3,539.10	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	Tax Amount Earned	PT 10/26/21	PTax	10/26/21	Renae	G	\$100,635.94	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	Customer Overpay - Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$96.51	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$469.70	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	Customer Overpay - Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$131.04	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$947.59	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	531688-1 INSUR Insurance Tax	CR 10/26/21	CR	10/26/21	Renae	G	\$1,027.11	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	531719-1 GENRD Scott Hancock 7 Con	CR 10/26/21	CR	10/26/21	Renae	G	\$295.50	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	531719-2 GNMIS Scott Hancock 7 Con	CR 10/26/21	CR	10/26/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	531794-1 GNMIS UCB-overpaid tax M	CR 10/26/21	CR	10/26/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>	
10/26/21	AXONENTERAxon Enter	21281 Stanc CK#	21281	AP	10/26/21	Renae	G	\$0.00	\$568.48	<input type="checkbox"/>
10/26/21	BARRETT-FBarrett-Fi	21282 Toilet Bc CK#	21282	AP	10/26/21	Renae	G	\$0.00	\$47.82	<input type="checkbox"/>
10/26/21	CNACNA Surety	21283 Bond # 68228 CK#	21283	AP	10/26/21	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
10/26/21	JohnDeereJohn Deere	21284 Hutson . CK#	21284	AP	10/26/21	Renae	G	\$0.00	\$72.76	<input type="checkbox"/>
10/26/21	SYMBOLARTSymbolArts	21285 Badg CK#	21285	AP	10/26/21	Renae	G	\$0.00	\$527.50	<input type="checkbox"/>
10/26/21	PIRANHAPiranha Mo	21286 Shreddin CK#	21286	AP	10/26/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
10/26/21	SITEXSitex Corp	21287 Uniforms & Ri CK#	21287	AP	10/26/21	Renae	G	\$0.00	\$680.32	<input type="checkbox"/>
10/26/21	UCPCUnion Coun	21288 FY2022 Bud CK#	21288	AP	10/26/21	Renae	G	\$0.00	\$12,352.97	<input type="checkbox"/>
10/26/21	UTCOMBKUnited Com	21289 Refund CK#	21289	AP	10/26/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
10/27/21	Advertising Cost Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>	
10/27/21	Discount/Penalty Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$5.44	\$0.00	<input checked="" type="checkbox"/>	
10/27/21	Interest Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$8.87	\$0.00	<input checked="" type="checkbox"/>	
10/27/21	Tax Amount Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$10,082.03	\$0.00	<input checked="" type="checkbox"/>	
10/27/21	Customer Overpay - Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$30.95	\$0.00	<input checked="" type="checkbox"/>	
10/27/21	Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$1,035.40	\$0.00	<input checked="" type="checkbox"/>	
10/27/21	POSTMASPostmaster	21290 Delinqu	21290	AP	10/27/21	Mary8826	G	\$0.00	\$59.83	<input type="checkbox"/>
10/27/21	DUCKWORTHDuckworth,	21291 Tax CK#	21291	AP	10/27/21	Mary8826	G	\$0.00	\$233.28	<input type="checkbox"/>
10/28/21	Advertising Cost Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>	
10/28/21	Discount/Penalty Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$16.44	\$0.00	<input checked="" type="checkbox"/>	
10/28/21	Interest Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$26.93	\$0.00	<input checked="" type="checkbox"/>	
10/28/21	Tax Amount Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$23,682.58	\$0.00	<input checked="" type="checkbox"/>	

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10/28/21	Customer Overpay - Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$75.68	\$0.00	<input checked="" type="checkbox"/>
10/28/21	Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$1,163.84	\$0.00	<input checked="" type="checkbox"/>
10/28/21	531928-1 INSUR Insurance Tax	CR 10/28/21	CR	10/28/21	Renae	G	\$4,962.34	\$0.00	<input checked="" type="checkbox"/>
10/28/21	KYRETSYSKentucky P 21292 David F	CK# 21292	AP	10/28/21	Johnt	G	\$0.00	\$1,793.51	<input type="checkbox"/>
10/29/21	Tax Amount Earned	PT 10/29/21	PTax	10/29/21	Renae	G	\$16,496.21	\$0.00	<input checked="" type="checkbox"/>
10/29/21	Customer Overpay - Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$457.03	\$0.00	<input checked="" type="checkbox"/>
10/29/21	Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$1,157.10	\$0.00	<input checked="" type="checkbox"/>
10/29/21	532003-1 INSUR Insurance Tax	CR 10/29/21	CR	10/29/21	Renae	G	\$557.01	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Cell Tower Lease	Cell Tower	RECTRX	12/21/21	Johnt	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Advertising Cost Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Discount/Penalty Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$49.65	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Interest Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$82.28	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Tax Amount Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$74,631.45	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Customer Overpay - Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$417.09	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$1,739.67	\$0.00	<input checked="" type="checkbox"/>
11/01/21	532135-1 SANIT Tri-Cnty Oct '21 Fran F	CR 11/1/21	CR	11/01/21	Renae	G	\$2,978.72	\$0.00	<input checked="" type="checkbox"/>
11/01/21	532135-2 SANIT Tri-Cnty Walmart Fran	CR 11/1/21	CR	11/01/21	Renae	G	\$60.24	\$0.00	<input checked="" type="checkbox"/>
11/01/21	532135-3 SANIT Tri-Cnty other fran fees	CR 11/1/21	CR	11/01/21	Renae	G	\$29.68	\$0.00	<input checked="" type="checkbox"/>
11/01/21	532136-1 INSUR Insurance Tax	CR 11/1/21	CR	11/01/21	Renae	G	\$51,363.56	\$0.00	<input checked="" type="checkbox"/>
11/01/21	ANEWLEAFA New Leaf 21293 Funerz	CK# 21293	AP	11/01/21	Renae	G	\$0.00	\$221.98	<input type="checkbox"/>
11/01/21	AT&T MOBIAT&T Mobil 21294 Teleph	CK# 21294	AP	11/01/21	Renae	G	\$0.00	\$686.72	<input type="checkbox"/>
11/01/21	CAPITAL OCapital On 21295 Paper &	CK# 21295	AP	11/01/21	Renae	G	\$0.00	\$532.27	<input type="checkbox"/>
11/01/21	Void Check # 21295 Reinstated	CK# 21295	AP	11/02/21	Renae	G	\$532.27	\$0.00	<input type="checkbox"/>
11/01/21	EIDETIKEidetik,In 21296 Upgrade Cor	CK# 21296	AP	11/01/21	Renae	G	\$0.00	\$968.78	<input type="checkbox"/>
11/01/21	EXPRESSWAEexpressway 21297 Valv	CK# 21297	AP	11/01/21	Renae	G	\$0.00	\$57.19	<input type="checkbox"/>
11/01/21	FASTENALFastenal C 21298 Electricz	CK# 21298	AP	11/01/21	Renae	G	\$0.00	\$141.00	<input type="checkbox"/>
11/01/21	GALL,LLCGalls, LLC 21299 Uniforms	CK# 21299	AP	11/01/21	Renae	G	\$0.00	\$196.81	<input type="checkbox"/>
11/01/21	HENCOUNTYHenderson 21300 Pesti	CK# 21300	AP	11/01/21	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
11/01/21	JAMESSEPTJames Sept 21301 Porta	CK# 21301	AP	11/01/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
11/01/21	RUXERRuxer-Ford 21302 Repair / En	CK# 21302	AP	11/01/21	Renae	G	\$0.00	\$31.79	<input type="checkbox"/>
11/01/21	USSSINUnited Sys 21303 2021 Year-	CK# 21303	AP	11/01/21	Renae	G	\$0.00	\$108.44	<input type="checkbox"/>
11/01/21	VOGELPOHLVogelpohl 21304 State .	CK# 21304	AP	11/01/21	Renae	G	\$0.00	\$363.94	<input type="checkbox"/>
11/02/21	Tax Amount Earned	PT 11/02/21	PTax	11/02/21	Renae	G	\$1,724.01	\$0.00	<input checked="" type="checkbox"/>
11/02/21	Customer Overpay - Payment	UA 11/02/21	UMS	11/02/21	Renae	G	\$72.54	\$0.00	<input checked="" type="checkbox"/>
11/02/21	Payment	UA 11/02/21	UMS	11/02/21	Renae	G	\$430.04	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532202-1 INSUR Insurance Tax	CR 11/2/21	CR	11/02/21	Renae	G	\$6,282.15	\$0.00	<input checked="" type="checkbox"/>
11/02/21	CAPITAL OCapital On 21305 Stateme	CK# 21305	AP	11/02/21	Renae	G	\$0.00	\$532.30	<input type="checkbox"/>
11/03/21	Tax Amount Earned	PT 11/03/21	PTax	11/03/21	Renae	G	\$331.15	\$0.00	<input checked="" type="checkbox"/>
11/03/21	Customer Overpay - Payment	UA 11/03/21	UMS	11/03/21	Renae	G	\$270.21	\$0.00	<input checked="" type="checkbox"/>
11/03/21	Payment	UA 11/03/21	UMS	11/03/21	Renae	G	\$826.62	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532245-1 INSUR Insurance Tax	CR 11/3/21	CR	11/03/21	Renae	G	\$21,016.92	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532248-1 BANKS Old National Bank-20.	CR 11/3/21	CR	11/03/21	Renae	G	\$18,459.25	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532280-1 BRECK Agrifund, LLC(Brian F	CR 11/3/21	CR	11/03/21	Renae	G	\$55,753.75	\$0.00	<input checked="" type="checkbox"/>
11/03/21	TRIWASTETri County 21306 Sanitatio	CK# 21306	AP	11/03/21	Mary8826	G	\$0.00	\$37,234.00	<input type="checkbox"/>
11/03/21	PAYROLLPayroll Ac 21307 Tranfer-Pz	CK# 21307	AP	11/03/21	Johnt	G	\$0.00	\$66,563.32	<input type="checkbox"/>
11/04/21	Advertising Cost Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
11/04/21	Discount/Penalty Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$18.49	\$0.00	<input checked="" type="checkbox"/>
11/04/21	Interest Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$30.92	\$0.00	<input checked="" type="checkbox"/>
11/04/21	Tax Amount Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$4,898.99	\$0.00	<input checked="" type="checkbox"/>
11/04/21	Customer Overpay - Payment	UA 11/04/21	UMS	11/04/21	Renae	G	\$82.47	\$0.00	<input checked="" type="checkbox"/>
11/04/21	Payment	UA 11/04/21	UMS	11/04/21	Renae	G	\$282.91	\$0.00	<input checked="" type="checkbox"/>
11/04/21	532340-1 INSUR Insurance Tax	CR 11/4/21	CR	11/04/21	Renae	G	\$4,276.53	\$0.00	<input checked="" type="checkbox"/>
11/04/21	KYLEAGKentucky L 21308 Liability Ins	CK# 21308	AP	11/04/21	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
11/04/21	KYLEAGKentucky L 21309 Property Ir	CK# 21309	AP	11/04/21	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
11/05/21	Tax Amount Earned	PT 11/05/21	PTax	11/05/21	Renae	G	\$6,282.82	\$0.00	<input checked="" type="checkbox"/>
11/05/21	Customer Overpay - Payment	UA 11/05/21	UMS	11/05/21	Renae	G	\$123.89	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/05/21	Payment	UA 11/05/21	UMS	11/05/21	Renae	G	\$489.11	\$0.00	<input checked="" type="checkbox"/>
11/05/21	532375-1 RAYLO Rayloc Lease Revent	CR 11/5/21	CR	11/05/21	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
11/05/21	AMST&MKT American S 21310 Trodat	CK# 21310	AP	11/05/21	Renae	G	\$0.00	\$160.99	<input type="checkbox"/>
11/05/21	BROSUPP Brown's Su 21311 Closing	CK# 21311	AP	11/05/21	Renae	G	\$0.00	\$295.08	<input type="checkbox"/>
11/05/21	H&SFARMH & S Farm 21312 Closing	CK# 21312	AP	11/05/21	Renae	G	\$0.00	\$236.43	<input type="checkbox"/>
11/05/21	MOHOMEM Morganfiel 21313 Roof Coa	CK# 21313	AP	11/05/21	Renae	G	\$0.00	\$762.22	<input type="checkbox"/>
11/05/21	SPRINGMOU Spring Mou 21314 Bottle	CK# 21314	AP	11/05/21	Renae	G	\$0.00	\$68.19	<input type="checkbox"/>
11/05/21	THESTURGI The Sturgi 21315 Fire Tru	CK# 21315	AP	11/05/21	Renae	G	\$0.00	\$16.00	<input type="checkbox"/>
11/05/21	TIME WARNT Time Warne 21316 Telep	CK# 21316	AP	11/05/21	Renae	G	\$0.00	\$588.38	<input type="checkbox"/>
11/05/21	USSSIN United Sys 21317 Technology	CK# 21317	AP	11/05/21	Renae	G	\$0.00	\$2,865.00	<input type="checkbox"/>
11/05/21	WEX BANK Wex Bank 21318 Gas	CK# 21318	AP	11/05/21	Renae	G	\$0.00	\$4,065.93	<input type="checkbox"/>
11/05/21	TIME WARNT Time Warne 21319 Intern	CK# 21319	AP	11/05/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
11/08/21	Check 20916 cashed twice by bank	Bank Error	GJETRX	12/22/21	Johnt	G	\$0.00	\$31.51	<input checked="" type="checkbox"/>
11/08/21	Tax Amount Earned	PT 11/08/21	PTax	11/08/21	Renae	G	\$3,358.35	\$0.00	<input checked="" type="checkbox"/>
11/08/21	Customer Overpay - Payment	UA 11/08/21	UMS	11/08/21	Renae	G	\$127.63	\$0.00	<input checked="" type="checkbox"/>
11/08/21	Payment	UA 11/08/21	UMS	11/08/21	Renae	G	\$1,184.86	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532407-1 GNMIS Police Dept. / Acciden	CR 11/8/21	CR	11/08/21	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532450-1 GNMIS Thorton's Auto / Scraç	CR 11/8/21	CR	11/08/21	Renae	G	\$1,069.50	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532457-1 INSUR Insurance Tax	CR 11/8/21	CR	11/08/21	Renae	G	\$1,780.40	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532460-1 MOTOR G Thompson-UC Clk	CR 11/8/21	CR	11/08/21	Renae	G	\$9,715.13	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Tax Amount Earned	PT 11/09/21	PTax	11/09/21	Renae	G	\$4,444.58	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Bad Debt Recovery	UA 11/09/21	UMS	11/09/21	Renae	G	\$63.89	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Customer Overpay - Payment	UA 11/09/21	UMS	11/09/21	Renae	G	\$42.64	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Payment	UA 11/09/21	UMS	11/09/21	Renae	G	\$261.11	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Deacones Deaconess 21320 Physical	CK# 21320	AP	11/09/21	Renae	G	\$0.00	\$603.22	<input type="checkbox"/>
11/09/21	GREATAMER Great Ameri 21321 Shor	CK# 21321	AP	11/09/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
11/09/21	H&R-AGRIH & R AGRI 21322 Statem	CK# 21322	AP	11/09/21	Renae	G	\$0.00	\$41.49	<input type="checkbox"/>
11/09/21	HOME OIL Home Oil & 21323 Diesel / I	CK# 21323	AP	11/09/21	Renae	G	\$0.00	\$1,172.35	<input type="checkbox"/>
11/09/21	OREILLY O'Reilly A 21324 blower mot	CK# 21324	AP	11/09/21	Renae	G	\$0.00	\$431.80	<input type="checkbox"/>
11/09/21	SIEGEL Siegel's 21325 Uniforms / G. I	CK# 21325	AP	11/09/21	Renae	G	\$0.00	\$587.34	<input type="checkbox"/>
11/09/21	XEROXCORXBS 21326 Copier	CK# 21326	AP	11/09/21	Renae	G	\$0.00	\$940.17	<input type="checkbox"/>
11/10/21	Tax Amount Earned	PT 11/10/21	PTax	11/10/21	Renae	G	\$1,322.50	\$0.00	<input checked="" type="checkbox"/>
11/10/21	Customer Overpay - Payment	UA 11/10/21	UMS	11/10/21	Renae	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
11/10/21	Payment	UA 11/10/21	UMS	11/10/21	Renae	G	\$543.96	\$0.00	<input checked="" type="checkbox"/>
11/10/21	DEPREF C.E. Tayl 21327 Refund To	CK# 21327	AP	11/10/21	Mary8826	G	\$0.00	\$385.55	<input type="checkbox"/>
11/10/21	DEPREF Morganfie 21328 Refund To	CK# 21328	AP	11/10/21	Mary8826	G	\$0.00	\$49.59	<input type="checkbox"/>
11/10/21	DEPREF S.P.M.Dev 21329 Refund To	CK# 21329	AP	11/10/21	Mary8826	G	\$0.00	\$308.93	<input type="checkbox"/>
11/10/21	DEPREF Carlos M P 21330 Refund To	CK# 21330	AP	11/10/21	Mary8826	G	\$0.00	\$230.08	<input type="checkbox"/>
11/10/21	DEPREF Ernest Rig 21331 Refund To	CK# 21331	AP	11/10/21	Mary8826	G	\$0.00	\$25.21	<input type="checkbox"/>
11/10/21	Void Check # 21331 Reinstated	CK# 21331	AP	02/16/22	Johnt	G	\$25.21	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Heather Ha 21332 Refund To	CK# 21332	AP	11/10/21	Mary8826	G	\$0.00	\$160.96	<input type="checkbox"/>
11/10/21	DEPREF Irajad Tho 21333 Refund To	CK# 21333	AP	11/10/21	Mary8826	G	\$0.00	\$187.16	<input type="checkbox"/>
11/10/21	DEPREF Jenice Fuq 21334 Refund To	CK# 21334	AP	11/10/21	Mary8826	G	\$0.00	\$69.95	<input type="checkbox"/>
11/10/21	DEPREF Joseph S G 21335 Refund To	CK# 21335	AP	11/10/21	Mary8826	G	\$0.00	\$15.78	<input type="checkbox"/>
11/10/21	DEPREF Tamara Jo 21336 Refund To	CK# 21336	AP	11/10/21	Mary8826	G	\$0.00	\$19.60	<input type="checkbox"/>
11/10/21	DEPREF Tiffany Vo 21337 Refund To	CK# 21337	AP	11/10/21	Mary8826	G	\$0.00	\$218.91	<input type="checkbox"/>
11/10/21	DEPREF Whitney L 21338 Refund To	CK# 21338	AP	11/10/21	Mary8826	G	\$0.00	\$149.36	<input type="checkbox"/>
11/10/21	DEPREF William T 21339 Refund To	CK# 21339	AP	11/10/21	Mary8826	G	\$0.00	\$144.98	<input type="checkbox"/>
11/10/21	HRAACCH R A Acco 21340 HRA Acco	CK# 21340	AP	11/10/21	Johnt	G	\$0.00	\$2,797.26	<input type="checkbox"/>
11/10/21	KEMIKEMI 21341 Workers Comp	CK# 21341	AP	11/10/21	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
11/12/21	Tax Amount Earned	PT 11/12/21	PTax	11/12/21	Renae	G	\$39,045.52	\$0.00	<input checked="" type="checkbox"/>
11/12/21	Customer Overpay - Payment	UA 11/12/21	UMS	11/12/21	Renae	G	\$17.28	\$0.00	<input checked="" type="checkbox"/>
11/12/21	Payment	UA 11/12/21	UMS	11/12/21	Renae	G	\$451.55	\$0.00	<input checked="" type="checkbox"/>
11/12/21	POSTMAS Postmaster 21342 Postage	CK# 21342	AP	11/12/21	Mary8826	G	\$0.00	\$223.53	<input type="checkbox"/>
11/12/21	AT & TAT & T 21343 Telephone	CK# 21343	AP	11/12/21	Renae	G	\$0.00	\$50.93	<input type="checkbox"/>
11/12/21	G&CSUPPLY G & C Supp 21344 Traffi	CK# 21344	AP	11/12/21	Renae	G	\$0.00	\$156.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/21	ILLINI STILLINI Sta	21345 Annual Pay CK# 21345	AP	11/12/21	Renae	G	\$0.00	\$17,193.51	<input type="checkbox"/>
11/12/21	SSTATESouthern S	21346 Fescue Se CK# 21346	AP	11/12/21	Renae	G	\$0.00	\$340.08	<input type="checkbox"/>
11/12/21	VERIZONWIVerizon Wi	21347 Teleph CK# 21347	AP	11/12/21	Renae	G	\$0.00	\$179.86	<input type="checkbox"/>
11/12/21	VISAVisa	21348 Amazon /Light Bulbs CK# 21348	AP	11/12/21	Renae	G	\$0.00	\$573.40	<input type="checkbox"/>
11/15/21	Tax Amount Earned	PT 11/15/21	PTax	11/15/21	Mary8826	G	\$29,216.90	\$0.00	<input checked="" type="checkbox"/>
11/15/21	Customer Overpay - Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$410.26	\$0.00	<input checked="" type="checkbox"/>
11/15/21	Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$910.91	\$0.00	<input checked="" type="checkbox"/>
11/16/21	Tax Amount Earned	PT 11/16/21	PTax	11/16/21	Mary8826	G	\$2,715.02	\$0.00	<input checked="" type="checkbox"/>
11/16/21	Customer Overpay - Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$52.62	\$0.00	<input checked="" type="checkbox"/>
11/16/21	Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$1,129.61	\$0.00	<input checked="" type="checkbox"/>
11/17/21	Tax Amount Earned	PT 11/17/21	PTax	11/17/21	Renae	G	\$15,414.81	\$0.00	<input checked="" type="checkbox"/>
11/17/21	Customer Overpay - Payment	UA 11/17/21	UMS	11/17/21	Renae	G	\$361.44	\$0.00	<input checked="" type="checkbox"/>
11/17/21	Payment	UA 11/17/21	UMS	11/17/21	Renae	G	\$1,710.02	\$0.00	<input checked="" type="checkbox"/>
11/17/21	532764-1 GNMIS Thorton's Auto Crush	CR 11/17/21	CR	11/17/21	Renae	G	\$423.00	\$0.00	<input checked="" type="checkbox"/>
11/17/21	532790-1 KYTAX Joe Farmer KY Sales	CR 11/17/21	CR	11/17/21	Renae	G	\$36.04	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Dallas Decker-Bank caught error-ck amt	Error Corr	GJETRX	11/18/21	Jenny	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Advertising Cost Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Discount/Penalty Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$43.56	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Interest Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$75.83	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Tax Amount Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$11,431.85	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Customer Overpay - Payment	UA 11/18/21	UMS	11/18/21	Renae	G	\$358.46	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Payment	UA 11/18/21	UMS	11/18/21	Renae	G	\$2,408.56	\$0.00	<input checked="" type="checkbox"/>
11/18/21	532935-1 FRANC Dish NetworkLLC Fra	CR 11/18/21	CR	11/18/21	Renae	G	\$168.46	\$0.00	<input checked="" type="checkbox"/>
11/18/21	533104-1 GNMIS KLC / Liabity Safety C	CR 11/18/21	CR	11/18/21	Renae	G	\$2,885.50	\$0.00	<input checked="" type="checkbox"/>
11/18/21	533117-1 CASHO Cash Short/ Dallas D	CR 11/18/21	CR	11/18/21	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>
11/18/21	PAYROLLPayroll Ac	21349 Tranfer-P: CK# 21349	AP	11/18/21	Johnt	G	\$0.00	\$75,829.40	<input type="checkbox"/>
11/18/21	BRANTLEYSBrantley's	21350 Pest Cc CK# 21350	AP	11/18/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
11/18/21	TIMEWARNECharter Co	21351 Telepl CK# 21351	AP	11/18/21	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
11/18/21	ENVIVO HEEnvivo Hea	21352 Drug S CK# 21352	AP	11/18/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
11/18/21	KENTUCKYUKentucky U	21353 245 N CK# 21353	AP	11/18/21	Renae	G	\$0.00	\$10,044.36	<input type="checkbox"/>
11/18/21	RUXERRuxer-Ford	21354 Dipstick CK# 21354	AP	11/18/21	Renae	G	\$0.00	\$63.76	<input type="checkbox"/>
11/18/21	U.S.BankU.S. Bank	21355 Copier CK# 21355	AP	11/18/21	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
11/18/21	VISAVisa	21356 Green River Fire Figh	CK# 21356	AP	11/18/21	Renae	\$0.00	\$960.46	<input type="checkbox"/>
11/19/21	KFFIP-Incentive	KFFIP	RECTRX	12/21/21	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
11/19/21	KFFIP-Pension	KFFIP	RECTRX	12/21/21	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
11/19/21	KFFIP-Admin Fee	KFFIP	RECTRX	12/21/21	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
11/19/21	Tax Amount Earned	PT 11/19/21	PTax	11/19/21	Renae	G	\$90,751.03	\$0.00	<input checked="" type="checkbox"/>
11/19/21	Customer Overpay - Payment	UA 11/19/21	UMS	11/19/21	Renae	G	\$818.29	\$0.00	<input checked="" type="checkbox"/>
11/19/21	Payment	UA 11/19/21	UMS	11/19/21	Renae	G	\$14,060.10	\$0.00	<input checked="" type="checkbox"/>
11/19/21	533177-2 KYTAX Rodger Ruark Inv 140	CR 11/19/21	CR	11/19/21	Renae	G	\$13.86	\$0.00	<input checked="" type="checkbox"/>
11/19/21	533180-1 KLEFP KLEFPE Reimburse	CR 11/19/21	CR	11/19/21	Renae	G	\$2,436.81	\$0.00	<input checked="" type="checkbox"/>
11/22/21	Tax Amount Earned	PT 11/22/21	PTax	11/22/21	Renae	G	\$42,767.12	\$0.00	<input checked="" type="checkbox"/>
11/22/21	Sales Tax	Sales Tax	RECTRX	11/10/21	Johnt	R	\$0.00	\$10,387.48	<input checked="" type="checkbox"/>
11/22/21	Customer Overpay - Payment	UA 11/22/21	UMS	11/22/21	Renae	G	\$723.61	\$0.00	<input checked="" type="checkbox"/>
11/22/21	Payment	UA 11/22/21	UMS	11/22/21	Renae	G	\$7,368.99	\$0.00	<input checked="" type="checkbox"/>
11/22/21	Utility Tax	Utility Tax	RECTRX	11/10/21	Johnt	R	\$0.00	\$10,020.70	<input checked="" type="checkbox"/>
11/22/21	533726-4 KYTAX SPM Dev Inc- 304 E S	CR 11/22/21	CR	11/22/21	Renae	G	\$36.62	\$0.00	<input checked="" type="checkbox"/>
11/23/21	FINANCIALKentucky S	0 Health Ins Draft 11/23/	AP	11/23/21	Johnt	G	\$0.00	\$35,215.42	<input type="checkbox"/>
11/23/21	Tax Amount Earned	PT 11/23/21	PTax	11/23/21	Renae	G	\$7,949.32	\$0.00	<input checked="" type="checkbox"/>
11/23/21	Bad Debt Recovery	UA 11/23/21	UMS	11/23/21	Renae	G	\$0.16	\$0.00	<input checked="" type="checkbox"/>
11/23/21	Customer Overpay - Payment	UA 11/23/21	UMS	11/23/21	Renae	G	\$320.32	\$0.00	<input checked="" type="checkbox"/>
11/23/21	Payment	UA 11/23/21	UMS	11/23/21	Renae	G	\$2,207.06	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533854-4 KYTAX Nutrien Ag-4770 U S I	CR 11/23/21	CR	11/23/21	Renae	G	\$65.44	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533962-1 CASHO Connie-over	CR 11/23/21	CR	11/23/21	Renae	G	\$122.58	\$0.00	<input checked="" type="checkbox"/>
11/23/21	SPINKSAMTSpink Samu	21357 Tax F CK# 21357	AP	11/23/21	Mary8826	G	\$0.00	\$149.53	<input type="checkbox"/>
11/23/21	ANTHEMLIFAnthem Lif	21358 Life Ins CK# 21358	AP	11/23/21	Johnt	G	\$0.00	\$46.60	<input type="checkbox"/>

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11/23/21	ANTHEMLIFAnthem Lif	21359 Life & I CK# 21359	AP	11/23/21	Johnt	G	\$0.00	\$606.46	<input type="checkbox"/>
11/23/21	AVESISFidelity S	21360 Vision Insura CK# 21360	AP	11/23/21	Johnt	G	\$0.00	\$386.73	<input type="checkbox"/>
11/23/21	BMSLLCBenefit Ma	21361 Health Reii CK# 21361	AP	11/23/21	Johnt	G	\$0.00	\$139.50	<input type="checkbox"/>
11/23/21	HEALTHRESParamount	21362 Dentz CK# 21362	AP	11/23/21	Johnt	G	\$0.00	\$1,989.92	<input type="checkbox"/>
11/24/21	Tax Amount Earned	PT 11/24/21	PTax	11/24/21	Renae	G	\$40,588.58	\$0.00	<input checked="" type="checkbox"/>
11/24/21	Bank Draft Payments	UA 11/24/21	UMS	11/24/21	Mary8826	G	\$41,029.19	\$0.00	<input checked="" type="checkbox"/>
11/24/21	Customer Overpay - Payment	UA 11/24/21	UMS	11/24/21	Renae	G	\$305.11	\$0.00	<input checked="" type="checkbox"/>
11/24/21	Payment	UA 11/24/21	UMS	11/24/21	Renae	G	\$4,236.62	\$0.00	<input checked="" type="checkbox"/>
11/24/21	534059-1 REBAT KY Utilities Rebate on CR	11/24/21	CR	11/24/21	Renae	G	\$29,447.81	\$0.00	<input checked="" type="checkbox"/>
11/24/21	ALLSOURCEAll Source	21363 Gloves CK# 21363	AP	11/24/21	Renae	G	\$0.00	\$303.61	<input type="checkbox"/>
11/24/21	AXONENTERAxon Enter	21364 Data. CK# 21364	AP	11/24/21	Renae	G	\$0.00	\$191.00	<input type="checkbox"/>
11/24/21	BRANTLEYSBrantley's	21365 Pest Cc CK# 21365	AP	11/24/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/24/21	JHRUDJ. H. Rudo	21366 Cold Patch CK# 21366	AP	11/24/21	Renae	G	\$0.00	\$1,063.65	<input type="checkbox"/>
11/24/21	JaboSupplJabo Suppl	21367 PVC-40. CK# 21367	AP	11/24/21	Renae	G	\$0.00	\$38.29	<input type="checkbox"/>
11/24/21	KENTUCKYUKentucky U	21368 Elect CK# 21368	AP	11/24/21	Renae	G	\$0.00	\$50.36	<input type="checkbox"/>
11/24/21	PARIS SEAParis Seal	21369 Tree Trir CK# 21369	AP	11/24/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/24/21	SIEGELSiegel's	21370 Uniforms/ Rick CK# 21370	AP	11/24/21	Renae	G	\$0.00	\$139.99	<input type="checkbox"/>
11/24/21	SITEXSitex Corp	21371 Rugs / Uniforr CK# 21371	AP	11/24/21	Renae	G	\$0.00	\$680.32	<input type="checkbox"/>
11/24/21	UC SPORTSUC Sports	21372 Uniforr CK# 21372	AP	11/24/21	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
11/24/21	TODDHANCOVincent To	21373 Big T CK# 21373	AP	11/24/21	Renae	G	\$0.00	\$1,400.00	<input type="checkbox"/>
11/24/21	VOGELPOHLVogelpohl	21374 Helme CK# 21374	AP	11/24/21	Renae	G	\$0.00	\$261.45	<input type="checkbox"/>
11/24/21	GASREVGas Revenu	21375 Transfer CK# 21375	AP	11/24/21	Mary8826	G	\$0.00	\$14,834.79	<input type="checkbox"/>
11/24/21	WATSEWUCWater/Sewe	21376 Tran: CK# 21376	AP	11/24/21	Mary8826	G	\$0.00	\$18,628.69	<input type="checkbox"/>
11/26/21	Telecommunications Tax	FranchiseTax	RECTRX	11/29/21	Johnt	R	\$3,539.10	\$0.00	<input checked="" type="checkbox"/>
11/29/21	Tax Amount Earned	PT 11/29/21	PTax	11/29/21	Renae	G	\$41,881.54	\$0.00	<input checked="" type="checkbox"/>
11/29/21	Customer Overpay - Payment	UA 11/29/21	UMS	11/29/21	Renae	G	\$1,127.21	\$0.00	<input checked="" type="checkbox"/>
11/29/21	Payment	UA 11/29/21	UMS	11/29/21	Renae	G	\$7,135.52	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534435-1 FRANCO Cellco Verizon-Francl	CR 11/29/21	CR	11/29/21	Renae	G	\$4,996.07	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534606-1 PENIN Donna Bishop-Bill no 1	CR 11/29/21	CR	11/29/21	Renae	G	\$30.22	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534609-1 CASHO Cash Short	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$8.38	<input checked="" type="checkbox"/>
11/29/21	534608-1 CASHO Connie-short (P John	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$122.58	<input checked="" type="checkbox"/>
11/29/21	534610-1 CASHO Connie-short	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$9.00	<input checked="" type="checkbox"/>
11/30/21	Tax Amount Earned	PT 11/30/21	PTax	11/30/21	Renae	G	\$23,855.95	\$0.00	<input checked="" type="checkbox"/>
11/30/21	Morganfield Nursing Returned Check	Returned Ck	GJETRX	12/21/21	Johnt	G	\$0.00	\$96.71	<input checked="" type="checkbox"/>
11/30/21	Customer Overpay - Payment	UA 11/30/21	UMS	11/30/21	Renae	G	\$102.43	\$0.00	<input checked="" type="checkbox"/>
11/30/21	Payment	UA 11/30/21	UMS	11/30/21	Renae	G	\$335.54	\$0.00	<input checked="" type="checkbox"/>
11/30/21	534653-2 KYTAX Kentucky Dream Hom	CR 11/30/21	CR	11/30/21	Renae	G	\$40.53	\$0.00	<input checked="" type="checkbox"/>
11/30/21	ASHI ACQUASHI, Amer	21377 Trainir CK# 21377	AP	11/30/21	Renae	G	\$0.00	\$493.55	<input type="checkbox"/>
11/30/21	BESTONEBest One F	21378 Tires Un CK# 21378	AP	11/30/21	Renae	G	\$0.00	\$2,656.00	<input type="checkbox"/>
11/30/21	JAMESSEPTJames Sept	21379 Porta CK# 21379	AP	11/30/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
11/30/21	RUXERRuxer-Ford	21380 Tailgate Re CK# 21380	AP	11/30/21	Renae	G	\$0.00	\$87.75	<input type="checkbox"/>
12/01/21	Cell Tower Lease	Cell Tower	RECTRX	01/31/22	Johnt	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
12/01/21	Discount/Penalty Earned	PT 12/01/21	PTax	12/01/21	Renae	G	\$301.48	\$0.00	<input checked="" type="checkbox"/>
12/01/21	Interest Earned	PT 12/01/21	PTax	12/01/21	Renae	G	\$1.47	\$0.00	<input checked="" type="checkbox"/>
12/01/21	Tax Amount Earned	PT 12/01/21	PTax	12/01/21	Renae	G	\$4,495.01	\$0.00	<input checked="" type="checkbox"/>
12/01/21	Customer Overpay - Payment	UA 12/01/21	UMS	12/01/21	Renae	G	\$206.70	\$0.00	<input checked="" type="checkbox"/>
12/01/21	Payment	UA 12/01/21	UMS	12/01/21	Renae	G	\$667.32	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Deposit Correction	Error Correc	GJETRX	12/06/21	Johnt	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Discount/Penalty Earned	PT 12/02/21	PTax	12/02/21	Renae	G	\$33.39	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Interest Earned	PT 12/02/21	PTax	12/02/21	Renae	G	\$0.33	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Tax Amount Earned	PT 12/02/21	PTax	12/02/21	Renae	G	\$7,264.33	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Bad Debt Recovery	UA 12/02/21	UMS	12/02/21	Renae	G	\$0.19	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Customer Overpay - Payment	UA 12/02/21	UMS	12/02/21	Renae	G	\$58.50	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Payment	UA 12/02/21	UMS	12/02/21	Renae	G	\$915.86	\$0.00	<input checked="" type="checkbox"/>
12/02/21	534781-1 FRANCO American Messaging	CR 12/2/21	CR	12/02/21	Renae	G	\$2.61	\$0.00	<input checked="" type="checkbox"/>
12/02/21	534784-1 FRANCO Directtv LLC-2021 Fr	CR 12/2/21	CR	12/02/21	Renae	G	\$212.88	\$0.00	<input checked="" type="checkbox"/>

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12/02/21	534794-1 CASHO Connie-short	CR 12/2/21	CR	12/02/21	Renae	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
12/02/21	BARRETT-FBarrett-Fi 21381 White rol	CK# 21381	AP	12/02/21	Renae	G	\$0.00	\$69.69	<input type="checkbox"/>
12/02/21	TRIWASTETri County 21382 Roll-Off /	CK# 21382	AP	12/02/21	Renae	G	\$0.00	\$1,447.25	<input type="checkbox"/>
12/02/21	POSTMASPostmaster 21383 Postage	CK# 21383	AP	12/02/21	Mary8826	G	\$0.00	\$49.75	<input type="checkbox"/>
12/02/21	PAYROLLPayroll Ac 21384 Tranfer-P:	CK# 21384	AP	12/02/21	Johnt	G	\$0.00	\$68,979.04	<input type="checkbox"/>
12/03/21	Discount/Penalty Earned	PT 12/03/21	PTax	12/03/21	Renae	G	\$107.69	\$0.00	<input checked="" type="checkbox"/>
12/03/21	Interest Earned	PT 12/03/21	PTax	12/03/21	Renae	G	\$1.60	\$0.00	<input checked="" type="checkbox"/>
12/03/21	Tax Amount Earned	PT 12/03/21	PTax	12/03/21	Renae	G	\$1,177.00	\$0.00	<input checked="" type="checkbox"/>
12/03/21	Customer Overpay - Payment	UA 12/03/21	UMS	12/03/21	Renae	G	\$607.47	\$0.00	<input checked="" type="checkbox"/>
12/03/21	Payment	UA 12/03/21	UMS	12/03/21	Renae	G	\$799.17	\$0.00	<input checked="" type="checkbox"/>
12/03/21	534875-1 CASHO Cash over	CR 12/3/21	CR	12/03/21	Renae	G	\$0.30	\$0.00	<input checked="" type="checkbox"/>
12/03/21	KYLEAGKentucky L 21385 Liability Ins	CK# 21385	AP	12/03/21	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
12/03/21	KYLEAGKentucky L 21386 Property Ir	CK# 21386	AP	12/03/21	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
12/03/21	CAPITAL OCapital On 21387 Stateme	CK# 21387	AP	12/03/21	Renae	G	\$0.00	\$489.12	<input type="checkbox"/>
12/03/21	DANHAUERDanhauer F 21388 Fresh	CK# 21388	AP	12/03/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
12/03/21	DIXONSDixon's Ap 21389 Refrigerato	CK# 21389	AP	12/03/21	Renae	G	\$0.00	\$29.95	<input type="checkbox"/>
12/03/21	WMSKAM&FMHenson Med 21390 Ra	CK# 21390	AP	12/03/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/03/21	HOMEOILHome Oil & 21391 15W/ 40	CK# 21391	AP	12/03/21	Renae	G	\$0.00	\$333.93	<input type="checkbox"/>
12/03/21	MOHOMEMorganfiel 21392 Roof Coa	CK# 21392	AP	12/03/21	Renae	G	\$0.00	\$1,337.89	<input type="checkbox"/>
12/03/21	SIEGELSiegel's 21393 Uniforms / G. I	CK# 21393	AP	12/03/21	Renae	G	\$0.00	\$480.92	<input type="checkbox"/>
12/03/21	SPRINTSprint Pri 21394 Calendars	CK# 21394	AP	12/03/21	Renae	G	\$0.00	\$815.16	<input type="checkbox"/>
12/03/21	TEAGUETeague Pri 21395 Signature	CK# 21395	AP	12/03/21	Renae	G	\$0.00	\$29.40	<input type="checkbox"/>
12/03/21	THETRADERThe Tradew 21396 Annu	CK# 21396	AP	12/03/21	Renae	G	\$0.00	\$2,423.00	<input type="checkbox"/>
12/03/21	USSSINUnited Sys 21397 Technology	CK# 21397	AP	12/03/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
12/03/21	WEX BANKWex Bank 21398 Bill Closi	CK# 21398	AP	12/03/21	Renae	G	\$0.00	\$3,848.54	<input type="checkbox"/>
12/06/21	Discount/Penalty Earned	PT 12/06/21	PTax	12/06/21	Renae	G	\$61.22	\$0.00	<input checked="" type="checkbox"/>
12/06/21	Interest Earned	PT 12/06/21	PTax	12/06/21	Renae	G	\$1.82	\$0.00	<input checked="" type="checkbox"/>
12/06/21	Tax Amount Earned	PT 12/06/21	PTax	12/06/21	Renae	G	\$1,634.57	\$0.00	<input checked="" type="checkbox"/>
12/06/21	Customer Overpay - Payment	UA 12/06/21	UMS	12/06/21	Renae	G	\$208.31	\$0.00	<input checked="" type="checkbox"/>
12/06/21	Payment	UA 12/06/21	UMS	12/06/21	Renae	G	\$1,044.85	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534928-1 FRANC Hughes Network Syst	CR 12/6/21	CR	12/06/21	Renae	G	\$53.79	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534936-1 SANIT Tri-Cnty Waste Dec 20	CR 12/6/21	CR	12/06/21	Renae	G	\$2,970.56	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534936-2 SANIT Tri Cnty Waste Dec 20	CR 12/6/21	CR	12/06/21	Renae	G	\$126.75	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534936-3 SANIT Tri-Cnty Waste Dec 20	CR 12/6/21	CR	12/06/21	Renae	G	\$54.76	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534938-1 RAYLO Rayloc Lease Revenu	CR 12/6/21	CR	12/06/21	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
12/06/21	PAYROLLPayroll Ac 21399 Tranfer-P:	CK# 21399	AP	12/06/21	Johnt	G	\$0.00	\$542.60	<input type="checkbox"/>
12/06/21	ALVEYCRAIAlvey, Cra 21400 Health I	CK# 21400	AP	12/06/21	Johnt	G	\$0.00	\$1,692.08	<input type="checkbox"/>
12/06/21	BOGARTBogart, Ni 21401 Volunteer F	CK# 21401	AP	12/06/21	Johnt	G	\$0.00	\$80.00	<input type="checkbox"/>
12/06/21	CARLSONTRCarlson, T 21402 Volunt	CK# 21402	AP	12/06/21	Johnt	G	\$0.00	\$32.50	<input type="checkbox"/>
12/06/21	FRENCHSUZCleveland, 21403 Volunt	CK# 21403	AP	12/06/21	Johnt	G	\$0.00	\$37.50	<input type="checkbox"/>
12/06/21	EUNICEASHEunice, As 21404 Volunt	CK# 21404	AP	12/06/21	Johnt	G	\$0.00	\$115.00	<input type="checkbox"/>
12/06/21	FOWJIMFowler, Ji 21405 Volunteer Fi	CK# 21405	AP	12/06/21	Johnt	G	\$0.00	\$250.00	<input type="checkbox"/>
12/06/21	FUQUAJEFFFuqua, Jef 21406 Volunt	CK# 21406	AP	12/06/21	Johnt	G	\$0.00	\$85.00	<input type="checkbox"/>
12/06/21	GIBBSHAYLGibbs, Hay 21407 Volunt	CK# 21407	AP	12/06/21	Johnt	G	\$0.00	\$7.50	<input type="checkbox"/>
12/06/21	GREENWGreenwell, 21408 Health Ins	CK# 21408	AP	12/06/21	Johnt	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/21	WARMACKJHargrove, 21409 Volunte	CK# 21409	AP	12/06/21	Johnt	G	\$0.00	\$97.50	<input type="checkbox"/>
12/06/21	LOVELLTONLovell, To 21410 Volunte	CK# 21410	AP	12/06/21	Johnt	G	\$0.00	\$217.50	<input type="checkbox"/>
12/06/21	NIANAJOHNNiana, Joh 21411 Volunt	CK# 21411	AP	12/06/21	Johnt	G	\$0.00	\$62.50	<input type="checkbox"/>
12/06/21	NORVELLBRNorvell, B 21412 Volunte	CK# 21412	AP	12/06/21	Johnt	G	\$0.00	\$7.50	<input type="checkbox"/>
12/06/21	PAYNESTEPayne, Ste 21413 Volunte	CK# 21413	AP	12/06/21	Johnt	G	\$0.00	\$77.50	<input type="checkbox"/>
12/06/21	JOSSCOTTScott, Jos 21414 Voluntee	CK# 21414	AP	12/06/21	Johnt	G	\$0.00	\$190.00	<input type="checkbox"/>
12/06/21	WRIGHTCURWright, Cu 21415 Volun	CK# 21415	AP	12/06/21	Johnt	G	\$0.00	\$72.50	<input type="checkbox"/>
12/06/21	WRIGHTJARWright, Ja 21416 Volunte	CK# 21416	AP	12/06/21	Johnt	G	\$0.00	\$72.50	<input type="checkbox"/>
12/06/21	WRIGHTRICWright, Ri 21417 Volunte	CK# 21417	AP	12/06/21	Johnt	G	\$0.00	\$300.00	<input type="checkbox"/>
12/06/21	WYATTJONWyatt, Jon 21418 Volunte	CK# 21418	AP	12/06/21	Johnt	G	\$0.00	\$117.50	<input type="checkbox"/>
12/06/21	ZEHRMATTHZehr, Stev 21419 ABC A	CK# 21419	AP	12/06/21	Johnt	G	\$0.00	\$1,500.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/21	Tax Amount Earned	PT 12/07/21	PTax	12/07/21	Renae	G	\$376.47	\$0.00	<input checked="" type="checkbox"/>
12/07/21	Customer Overpay - Payment	UA 12/07/21	UMS	12/07/21	Renae	G	\$221.91	\$0.00	<input checked="" type="checkbox"/>
12/07/21	Payment	UA 12/07/21	UMS	12/07/21	Renae	G	\$604.16	\$0.00	<input checked="" type="checkbox"/>
12/07/21	BROSUPPBrown's Su 21420 Hydraul	CK# 21420	AP	12/07/21	Renae	G	\$0.00	\$391.57	<input type="checkbox"/>
12/07/21	H&R-AGRIH & R AGRI 21421 Bad Bo	CK# 21421	AP	12/07/21	Renae	G	\$0.00	\$56.99	<input type="checkbox"/>
12/07/21	H&SFARMH & S Farm 21422 Unit 47	CK# 21422	AP	12/07/21	Renae	G	\$0.00	\$448.27	<input type="checkbox"/>
12/07/21	OREILLYO'Reilly A 21423 Statement I	CK# 21423	AP	12/07/21	Renae	G	\$0.00	\$231.45	<input type="checkbox"/>
12/07/21	WATSONFARWatson Far 21424 Clea	CK# 21424	AP	12/07/21	Renae	G	\$0.00	\$1,440.00	<input type="checkbox"/>
12/07/21	SPRINGMOUSpring Mou 21425 Bottle	CK# 21425	AP	12/07/21	Renae	G	\$0.00	\$43.31	<input type="checkbox"/>
12/07/21	TRIWASTETri County 21426 Sanitatio	CK# 21426	AP	12/07/21	Mary8826	G	\$0.00	\$37,151.00	<input type="checkbox"/>
12/08/21	Discount/Penalty Earned	PT 12/08/21	PTax	12/08/21	Renae	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
12/08/21	Interest Earned	PT 12/08/21	PTax	12/08/21	Renae	G	\$0.13	\$0.00	<input checked="" type="checkbox"/>
12/08/21	Tax Amount Earned	PT 12/08/21	PTax	12/08/21	Renae	G	\$32.09	\$0.00	<input checked="" type="checkbox"/>
12/08/21	Customer Overpay - Payment	UA 12/08/21	UMS	12/08/21	Renae	G	\$42.97	\$0.00	<input checked="" type="checkbox"/>
12/08/21	Payment	UA 12/08/21	UMS	12/08/21	Renae	G	\$1,112.40	\$0.00	<input checked="" type="checkbox"/>
12/09/21	Tax Amount Earned	PT 12/09/21	PTax	12/09/21	Mary8826	G	\$103.68	\$0.00	<input checked="" type="checkbox"/>
12/09/21	Customer Overpay - Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$101.55	\$0.00	<input checked="" type="checkbox"/>
12/09/21	Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$464.89	\$0.00	<input checked="" type="checkbox"/>
12/09/21	535084-1 GNMIS T Tackett Cir Clk-C Pt	CR 12/9/21	CR	12/09/21	Mary8826	G	\$238.10	\$0.00	<input checked="" type="checkbox"/>
12/09/21	HRAACCH R A Acco 21427 HRA Acco	CK# 21427	AP	12/09/21	Johnt	G	\$0.00	\$3,255.58	<input type="checkbox"/>
12/09/21	KEMIKEMI 21428 Workers Comp	CK# 21428	AP	12/09/21	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
12/10/21	Discount/Penalty Earned	PT 12/10/21	PTax	12/10/21	Mary8826	G	\$47.81	\$0.00	<input checked="" type="checkbox"/>
12/10/21	Interest Earned	PT 12/10/21	PTax	12/10/21	Mary8826	G	\$2.36	\$0.00	<input checked="" type="checkbox"/>
12/10/21	Tax Amount Earned	PT 12/10/21	PTax	12/10/21	Mary8826	G	\$5,533.06	\$0.00	<input checked="" type="checkbox"/>
12/10/21	Customer Overpay - Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$74.39	\$0.00	<input checked="" type="checkbox"/>
12/10/21	Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$408.16	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535111-5 KYTAX Wade Wolfe-120 E M	CR 12/10/21	CR	12/10/21	Mary8826	G	\$38.62	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535113-1 MOTOR G Thompson-Nov 20	CR 12/10/21	CR	12/10/21	Mary8826	G	\$9,843.99	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535126-1 BANKS United Com Bank-20	CR 12/10/21	CR	12/10/21	Mary8826	G	\$44,292.11	\$0.00	<input checked="" type="checkbox"/>
12/10/21	DEPREFAmy Doepel 21429 Refund T	CK# 21429	AP	12/10/21	Mary8826	G	\$0.00	\$229.61	<input type="checkbox"/>
12/10/21	DEPREFCheyenne M 21430 Refund T	CK# 21430	AP	12/10/21	Mary8826	G	\$0.00	\$1.74	<input type="checkbox"/>
12/10/21	Void Check # 21430 Reinstated	CK# 21430	AP	02/16/22	Johnt	G	\$1.74	\$0.00	<input type="checkbox"/>
12/10/21	DEPREFDavid Lamb 21431 Refund T	CK# 21431	AP	12/10/21	Mary8826	G	\$0.00	\$198.25	<input type="checkbox"/>
12/10/21	DEPREFRachael Od 21432 Refund T	CK# 21432	AP	12/10/21	Mary8826	G	\$0.00	\$35.94	<input type="checkbox"/>
12/10/21	DEPREFSamantha M 21433 Refund T	CK# 21433	AP	12/10/21	Mary8826	G	\$0.00	\$81.45	<input type="checkbox"/>
12/10/21	DEPREFSergio Lop 21434 Refund To	CK# 21434	AP	12/10/21	Mary8826	G	\$0.00	\$360.96	<input type="checkbox"/>
12/10/21	DEPREFShade Bogg 21435 Refund T	CK# 21435	AP	12/10/21	Mary8826	G	\$0.00	\$236.26	<input type="checkbox"/>
12/10/21	DEPREFStephanie 21436 Refund To	CK# 21436	AP	12/10/21	Mary8826	G	\$0.00	\$73.72	<input type="checkbox"/>
12/10/21	DEPREFTadisa Jo 21437 Refund To	CK# 21437	AP	12/10/21	Mary8826	G	\$0.00	\$219.08	<input type="checkbox"/>
12/10/21	DEPREFThomas Jac 21438 Refund T	CK# 21438	AP	12/10/21	Mary8826	G	\$0.00	\$150.14	<input type="checkbox"/>
12/13/21	Discount/Penalty Earned	PT 12/13/21	PTax	12/13/21	Renae	G	\$0.07	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Interest Earned	PT 12/13/21	PTax	12/13/21	Renae	G	\$0.06	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Tax Amount Earned	PT 12/13/21	PTax	12/13/21	Renae	G	\$8.95	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Customer Overpay - Payment	UA 12/13/21	UMS	12/13/21	Renae	G	\$182.91	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Payment	UA 12/13/21	UMS	12/13/21	Renae	G	\$363.82	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535154-1 FRANC Spectrum Mid Americ	CR 12/13/21	CR	12/13/21	Renae	G	\$3,145.08	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535154-2 FRANC Spectrum Advanced	CR 12/13/21	CR	12/13/21	Renae	G	\$199.22	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535157-1 PENIN Claire Donald Clark Sr	CR 12/13/21	CR	12/13/21	Renae	G	\$12.09	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535157-2 LOTCL Claire Donald Clark Lc	CR 12/13/21	CR	12/13/21	Renae	G	\$127.20	\$0.00	<input checked="" type="checkbox"/>
12/13/21	POSTMASPostmaster 21439 Utility Bi	CK# 21439	AP	12/13/21	Mary8826	G	\$0.00	\$224.85	<input type="checkbox"/>
12/13/21	ASHI ACQUASHI, Amer 21440 Online	CK# 21440	AP	12/13/21	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
12/13/21	AT &TAT & T 21441 Telephone	CK# 21441	AP	12/13/21	Renae	G	\$0.00	\$50.93	<input type="checkbox"/>
12/13/21	TIMEWARNECharter Co 21442 Telepl	CK# 21442	AP	12/13/21	Renae	G	\$0.00	\$531.55	<input type="checkbox"/>
12/13/21	ENVIVO HEEnvivo Hea 21443 Drug S	CK# 21443	AP	12/13/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
12/13/21	GREATAMERGreatAmeri 21444 Shor	CK# 21444	AP	12/13/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
12/13/21	KENTUCKYUKentucky U 21445 Elect	CK# 21445	AP	12/13/21	Renae	G	\$0.00	\$8,787.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/13/21	VISA Visa 21446 Cervical Collars	CK# 21446	AP	12/13/21	Renae	G	\$0.00	\$997.64	<input type="checkbox"/>
12/13/21	XEROXCORXBS 21447 Copier	CK# 21447	AP	12/13/21	Renae	G	\$0.00	\$935.55	<input type="checkbox"/>
12/14/21	Discount/Penalty Earned	PT 12/14/21	PTax	12/14/21	Renae	G	\$100.80	\$0.00	<input checked="" type="checkbox"/>
12/14/21	Interest Earned	PT 12/14/21	PTax	12/14/21	Renae	G	\$6.96	\$0.00	<input checked="" type="checkbox"/>
12/14/21	Tax Amount Earned	PT 12/14/21	PTax	12/14/21	Renae	G	\$1,008.00	\$0.00	<input checked="" type="checkbox"/>
12/14/21	Payment	UA 12/14/21	UMS	12/14/21	Renae	G	\$195.59	\$0.00	<input checked="" type="checkbox"/>
12/15/21	Discount/Penalty Earned	PT 12/15/21	PTax	12/15/21	Renae	G	\$28.30	\$0.00	<input checked="" type="checkbox"/>
12/15/21	Interest Earned	PT 12/15/21	PTax	12/15/21	Renae	G	\$2.09	\$0.00	<input checked="" type="checkbox"/>
12/15/21	Tax Amount Earned	PT 12/15/21	PTax	12/15/21	Renae	G	\$282.99	\$0.00	<input checked="" type="checkbox"/>
12/15/21	Customer Overpay - Payment	UA 12/15/21	UMS	12/15/21	Renae	G	\$28.43	\$0.00	<input checked="" type="checkbox"/>
12/15/21	Payment	UA 12/15/21	UMS	12/15/21	Renae	G	\$1,035.11	\$0.00	<input checked="" type="checkbox"/>
12/15/21	ALLSOURCE All Source 21448 Towels	CK# 21448	AP	12/15/21	Renae	G	\$0.00	\$129.53	<input type="checkbox"/>
12/15/21	TIMEWARNE Charter Co 21449 Legioi	CK# 21449	AP	12/15/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
12/15/21	JAMESSEPT James Sept 21450 Porta	CK# 21450	AP	12/15/21	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
12/15/21	KIESLER'S Kiesler Po 21451 Ammo /	CK# 21451	AP	12/15/21	Renae	G	\$0.00	\$1,488.44	<input type="checkbox"/>
12/15/21	SSTATESouthern S 21452 Propane	CK# 21452	AP	12/15/21	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
12/15/21	T-REXT-Rex Elec 21453 Wiring and Ir	CK# 21453	AP	12/15/21	Renae	G	\$0.00	\$1,750.00	<input type="checkbox"/>
12/15/21	U.S.Bank U.S. Bank 21454 Copier	CK# 21454	AP	12/15/21	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
12/15/21	VERIZONWI Verizon Wi 21455 Teleph	CK# 21455	AP	12/15/21	Renae	G	\$0.00	\$124.23	<input type="checkbox"/>
12/16/21	Customer Overpay - Payment	UA 12/16/21	UMS	12/16/21	Renae	G	\$149.08	\$0.00	<input checked="" type="checkbox"/>
12/16/21	Payment	UA 12/16/21	UMS	12/16/21	Renae	G	\$1,484.94	\$0.00	<input checked="" type="checkbox"/>
12/16/21	DAYDREAM Daydream C 21456 Retire	CK# 21456	AP	12/16/21	Renae	G	\$0.00	\$99.64	<input type="checkbox"/>
12/16/21	PAYROLL Payroll Ac 21457 Tranfer-P	CK# 21457	AP	12/16/21	Johnt	G	\$0.00	\$73,049.64	<input type="checkbox"/>
12/16/21	TIMEWARNE Charter Co 21458 Telep	CK# 21458	AP	12/16/21	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
12/17/21	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
12/17/21	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
12/17/21	Payment Corrcrection	Correction	GJETRX	05/11/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
12/17/21	FINANCIAL Kentucky S 0 Health Ins	Draft 12/17/	AP	12/17/21	Johnt	G	\$0.00	\$41,524.42	<input type="checkbox"/>
12/17/21	Discount/Penalty Earned	PT 12/17/21	PTax	12/17/21	Renae	G	\$119.50	\$0.00	<input checked="" type="checkbox"/>
12/17/21	Interest Earned	PT 12/17/21	PTax	12/17/21	Renae	G	\$12.66	\$0.00	<input checked="" type="checkbox"/>
12/17/21	Tax Amount Earned	PT 12/17/21	PTax	12/17/21	Renae	G	\$1,762.39	\$0.00	<input checked="" type="checkbox"/>
12/17/21	Customer Overpay - Payment	UA 12/17/21	UMS	12/17/21	Renae	G	\$44.65	\$0.00	<input checked="" type="checkbox"/>
12/17/21	Payment	UA 12/17/21	UMS	12/17/21	Renae	G	\$3,158.80	\$0.00	<input checked="" type="checkbox"/>
12/17/21	535523-1 CASHO Cash over	CR 12/17/21	CR	12/17/21	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
12/17/21	535522-1 CASHO Connie-short	CR 12/17/21	CR	12/17/21	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>
12/19/21	KFFIP-Incentive	KFFIP	RECTRX	01/31/22	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
12/19/21	KFFIP-Pension	KFFIP	RECTRX	01/31/22	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
12/19/21	KFFIP-Admin Fee	KFFIP	RECTRX	01/31/22	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Advertising Cost Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Discount/Penalty Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$219.68	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Interest Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$828.21	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Tax Amount Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$2,196.83	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Sales Tax	Sales Tax	RECTRX	12/08/21	Johnt	R	\$0.00	\$10,192.48	<input checked="" type="checkbox"/>
12/20/21	Customer Overpay - Payment	UA 12/20/21	UMS	12/20/21	Renae	G	\$155.21	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Payment	UA 12/20/21	UMS	12/20/21	Renae	G	\$7,862.34	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Utility Tax	Utility Tax	RECTRX	12/08/21	Johnt	R	\$0.00	\$7,823.71	<input checked="" type="checkbox"/>
12/21/21	Telecommunications Tax	FranchiseTax	RECTRX	12/21/21	Johnt	R	\$3,539.10	\$0.00	<input checked="" type="checkbox"/>
12/21/21	Tax Amount Earned	PT 12/21/21	PTax	12/21/21	Renae	G	\$210.93	\$0.00	<input checked="" type="checkbox"/>
12/21/21	Bad Debt Recovery	UA 12/21/21	UMS	12/21/21	Renae	G	\$24.96	\$0.00	<input checked="" type="checkbox"/>
12/21/21	Customer Overpay - Payment	UA 12/21/21	UMS	12/21/21	Renae	G	\$124.75	\$0.00	<input checked="" type="checkbox"/>
12/21/21	Payment	UA 12/21/21	UMS	12/21/21	Renae	G	\$7,641.45	\$0.00	<input checked="" type="checkbox"/>
12/21/21	536012-1 CASHO Cash Short	CR 12/21/21	CR	12/21/21	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>
12/22/21	Check 20916 cashed twice by bank corr	Bank Error	GJETRX	12/27/21	Johnt	G	\$31.51	\$0.00	<input checked="" type="checkbox"/>
12/22/21	Customer Overpay - Payment	UA 12/22/21	UMS	12/22/21	Renae	G	\$426.87	\$0.00	<input checked="" type="checkbox"/>
12/22/21	Payment	UA 12/22/21	UMS	12/22/21	Renae	G	\$12,584.07	\$0.00	<input checked="" type="checkbox"/>
12/22/21	536118-1 KLEFP Commonwealth Of KY	CR 12/22/21	CR	12/22/21	Renae	G	\$2,541.51	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/22/21	536123-2 KYTAX James Septic Pumpin	CR 12/22/21	CR	12/22/21	Renae	G	\$14.31	\$0.00	<input checked="" type="checkbox"/>
12/22/21	ANEWLEAFA New Leaf 21459 Sympæ	CK# 21459	AP	12/22/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
12/22/21	AUTOWHEELAuto Wheel 21460 Air v.	CK# 21460	AP	12/22/21	Renae	G	\$0.00	\$208.91	<input type="checkbox"/>
12/22/21	BARRETT-FBarrett-Fi 21461 White Tc	CK# 21461	AP	12/22/21	Renae	G	\$0.00	\$123.28	<input type="checkbox"/>
12/22/21	BESTONEBest One F 21462 4 tires	CK# 21462	AP	12/22/21	Renae	G	\$0.00	\$525.24	<input type="checkbox"/>
12/22/21	DIAMONDDiamond Eq 21463 Backho	CK# 21463	AP	12/22/21	Renae	G	\$0.00	\$27,100.00	<input type="checkbox"/>
12/22/21	JohnDeereJohn Deere 21464 Chain /	CK# 21464	AP	12/22/21	Renae	G	\$0.00	\$53.85	<input type="checkbox"/>
12/22/21	KIMBALLMIKimBall Mi 21465 Drill Bits	CK# 21465	AP	12/22/21	Renae	G	\$0.00	\$274.00	<input type="checkbox"/>
12/22/21	PURCELLPurcell Ti 21466 Unit 4212 /	CK# 21466	AP	12/22/21	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
12/22/21	QUADIENQuadient, 21467 Neopost	CK# 21467	AP	12/22/21	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
12/22/21	SIEGELSiegel's 21468 Uniforms / Stef	CK# 21468	AP	12/22/21	Renae	G	\$0.00	\$347.98	<input type="checkbox"/>
12/27/21	Discount/Penalty Earned	PT 12/27/21	PTax	12/27/21	Mary8826	G	\$87.58	\$0.00	<input checked="" type="checkbox"/>
12/27/21	Interest Earned	PT 12/27/21	PTax	12/27/21	Mary8826	G	\$11.68	\$0.00	<input checked="" type="checkbox"/>
12/27/21	Tax Amount Earned	PT 12/27/21	PTax	12/27/21	Mary8826	G	\$1,077.58	\$0.00	<input checked="" type="checkbox"/>
12/27/21	Customer Overpay - Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$1,275.34	\$0.00	<input checked="" type="checkbox"/>
12/27/21	Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$13,863.43	\$0.00	<input checked="" type="checkbox"/>
12/28/21	Bank Draft Payments	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$60,121.00	\$0.00	<input checked="" type="checkbox"/>
12/28/21	Customer Overpay - Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$137.79	\$0.00	<input checked="" type="checkbox"/>
12/28/21	Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$408.40	\$0.00	<input checked="" type="checkbox"/>
12/28/21	536629-1 PENIN Huntington Tech Fin Ir	CR 12/28/21	CR	12/28/21	Mary8826	G	\$15.32	\$0.00	<input checked="" type="checkbox"/>
12/28/21	536640-2 KYTAX Homer O'Nan-1160 M	CR 12/28/21	CR	12/28/21	Mary8826	G	\$12.29	\$0.00	<input checked="" type="checkbox"/>
12/28/21	536650-3 KYTAX Greenwell Homes LLC	CR 12/28/21	CR	12/28/21	Mary8826	G	\$11.85	\$0.00	<input checked="" type="checkbox"/>
12/28/21	536654-1 CASHO Connie-over	CR 12/28/21	CR	12/28/21	Mary8826	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
12/28/21	GASREVGas Revenu 21469 Transfer	CK# 21469	AP	12/28/21	Mary8826	G	\$0.00	\$33,167.22	<input type="checkbox"/>
12/28/21	WATSEWUCWater/Sewe 21470 Tran:	CK# 21470	AP	12/28/21	Mary8826	G	\$0.00	\$18,661.02	<input type="checkbox"/>
12/29/21	Advertising Cost Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$27.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	Discount/Penalty Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$301.52	\$0.00	<input checked="" type="checkbox"/>
12/29/21	Interest Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$118.20	\$0.00	<input checked="" type="checkbox"/>
12/29/21	Tax Amount Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$3,015.10	\$0.00	<input checked="" type="checkbox"/>
12/29/21	Customer Overpay - Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$438.40	\$0.00	<input checked="" type="checkbox"/>
12/29/21	Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$300.25	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536657-1 BEER Ideal Mkt/Rocket Oil-Lic	CR 12/29/21	CR	12/29/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536661-1 BEER Hometown Liquors Inc-	CR 12/29/21	CR	12/29/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536661-2 BEER Hometown Liquors Inc-	CR 12/29/21	CR	12/29/21	Renae	G	\$400.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536673-1 GENRD Morganfield Nursing .	CR 12/29/21	CR	12/29/21	Renae	G	\$96.71	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536673-2 GNMIS Morganfield Nursing&	CR 12/29/21	CR	12/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536678-1 BEER Bunkers Grill Beer No.	CR 12/29/21	CR	12/29/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536678-2 BEER Bunkers Grill Whiskey I	CR 12/29/21	CR	12/29/21	Renae	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536678-3 BEER Bunkers Grill Whiskey I	CR 12/29/21	CR	12/29/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536678-4 BEER Bunkers Grill Whiskey I	CR 12/29/21	CR	12/29/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536679-4 KYTAX Miles Clevidence Inv	CR 12/29/21	CR	12/29/21	Renae	G	\$31.81	\$0.00	<input checked="" type="checkbox"/>
12/29/21	POSTMASPostmaster 21471 Postage	CK# 21471	AP	12/29/21	Mary8826	G	\$0.00	\$63.07	<input type="checkbox"/>
12/29/21	PAYROLLPayroll Ac 21472 Tranfer-P:	CK# 21472	AP	12/29/21	Johnt	G	\$0.00	\$79,574.63	<input type="checkbox"/>
12/30/21	Discount/Penalty Earned	PT 12/30/21	PTax	12/30/21	Renae	G	\$214.50	\$0.00	<input checked="" type="checkbox"/>
12/30/21	Interest Earned	PT 12/30/21	PTax	12/30/21	Renae	G	\$31.74	\$0.00	<input checked="" type="checkbox"/>
12/30/21	Tax Amount Earned	PT 12/30/21	PTax	12/30/21	Renae	G	\$2,727.67	\$0.00	<input checked="" type="checkbox"/>
12/30/21	Customer Overpay - Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$71.10	\$0.00	<input checked="" type="checkbox"/>
12/30/21	Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$1,055.77	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536715-1 BEER Beverage Barn Beer Nc	CR 12/30/21	CR	12/30/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536715-2 BEER Beverage Barn Whiske	CR 12/30/21	CR	12/30/21	Renae	G	\$400.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536718-1 BEER Fraternal Oder of Eagle	CR 12/30/21	CR	12/30/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536718-2 BEER Fraternal Order of Eagl	CR 12/30/21	CR	12/30/21	Renae	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	BRANTLEYSBrantley's 21473 Pest Cc	CK# 21473	AP	12/30/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
12/30/21	ZWCMICHWIC. Michael 21474 Servc	CK# 21474	AP	12/30/21	Renae	G	\$0.00	\$1,461.00	<input type="checkbox"/>
12/30/21	KENTUCKYUKentucky U 21475 Elect	CK# 21475	AP	12/30/21	Renae	G	\$0.00	\$455.54	<input type="checkbox"/>
12/30/21	ALPHALASEMid Americ 21476 Printe	CK# 21476	AP	12/30/21	Renae	G	\$0.00	\$657.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/30/21	MUNEQUIPMunicipal	21477 Power RCK# 21477	AP	12/30/21	Renae	G	\$0.00	\$60.94	<input type="checkbox"/>
12/30/21	AVESISFidelity S	21478 Vision Insura CK# 21478	AP	12/30/21	Johnt	G	\$0.00	\$364.44	<input type="checkbox"/>
12/30/21	BMSLLCBenefit Ma	21479 Health Reii CK# 21479	AP	12/30/21	Johnt	G	\$0.00	\$148.50	<input type="checkbox"/>
12/30/21	HEALTHRESParamount	21480 Dentz CK# 21480	AP	12/30/21	Johnt	G	\$0.00	\$1,798.51	<input type="checkbox"/>
01/01/22	Cell Tower Lease	Cell Tower	RECTRX	01/31/22	Johnt	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
01/03/22	Discount/Penalty Earned	PT 01/03/22	PTax	01/03/22	Renae	G	\$72.08	\$0.00	<input checked="" type="checkbox"/>
01/03/22	Interest Earned	PT 01/03/22	PTax	01/03/22	Renae	G	\$12.08	\$0.00	<input checked="" type="checkbox"/>
01/03/22	Tax Amount Earned	PT 01/03/22	PTax	01/03/22	Renae	G	\$720.81	\$0.00	<input checked="" type="checkbox"/>
01/03/22	Customer Overpay - Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$726.58	\$0.00	<input checked="" type="checkbox"/>
01/03/22	Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$2,106.05	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536809-1 SANIT Tri-Cnty Franchise Fee	CR 1/3/22	CR	01/03/22	Renae	G	\$2,975.52	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536809-2 SANIT Tri-Cnty Fran Fee Othe	CR 1/3/22	CR	01/03/22	Renae	G	\$271.94	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536809-3 SANIT Tri-Cnty Wal-Mart Frar	CR 1/3/22	CR	01/03/22	Renae	G	\$56.72	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536844-1 BRECK Greenwell Bros-2022	CR 1/3/22	CR	01/03/22	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536845-1 FRANCI MCI Metro Access Tr	CR 1/3/22	CR	01/03/22	Renae	G	\$5.65	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536846-1 FRANCI MCI Communications	CR 1/3/22	CR	01/03/22	Renae	G	\$8.61	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536849-1 BEER Huck's Food & Fuel #2	CR 1/3/22	CR	01/03/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536898-1 CASHO Cash Short	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$0.02	<input checked="" type="checkbox"/>
01/03/22	ANTHEMLIFAnthem Lif	21481 Life & I CK# 21481	AP	01/03/22	Johnt	G	\$0.00	\$653.06	<input type="checkbox"/>
01/03/22	TRIWASTETri County	21482 Sanitatio CK# 21482	AP	01/03/22	Mary8826	G	\$0.00	\$37,175.00	<input type="checkbox"/>
01/04/22	Discount/Penalty Earned	PT 01/04/22	PTax	01/04/22	Renae	G	\$41.83	\$0.00	<input checked="" type="checkbox"/>
01/04/22	Interest Earned	PT 01/04/22	PTax	01/04/22	Renae	G	\$7.22	\$0.00	<input checked="" type="checkbox"/>
01/04/22	Tax Amount Earned	PT 01/04/22	PTax	01/04/22	Renae	G	\$418.29	\$0.00	<input checked="" type="checkbox"/>
01/04/22	Customer Overpay - Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$168.69	\$0.00	<input checked="" type="checkbox"/>
01/04/22	Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$752.39	\$0.00	<input checked="" type="checkbox"/>
01/05/22	Bad Debt Recovery	UA 01/05/22	UMS	01/05/22	Renae	G	\$44.99	\$0.00	<input checked="" type="checkbox"/>
01/05/22	Customer Overpay - Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$195.51	\$0.00	<input checked="" type="checkbox"/>
01/05/22	Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$1,745.98	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537027-1 BEER Giant IN LLC DBA Chu	CR 1/5/22	CR	01/05/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	HOMEOILHome Oil &	21483 Gas CK# 21483	AP	01/05/22	Renae	G	\$0.00	\$67.86	<input type="checkbox"/>
01/05/22	KYENVREMEKentucky S	21484 2022 CK# 21484	AP	01/05/22	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
01/05/22	MOHOMEMorganfiel	21485 New door CK# 21485	AP	01/05/22	Renae	G	\$0.00	\$457.91	<input type="checkbox"/>
01/05/22	SIEGELSiegel's	21486 Uniform / Jim L CK# 21486	AP	01/05/22	Renae	G	\$0.00	\$653.85	<input type="checkbox"/>
01/05/22	SITEXSitex Corp	21487 Uniforms CK# 21487	AP	01/05/22	Renae	G	\$0.00	\$1,020.48	<input type="checkbox"/>
01/05/22	SPRINTSprint Pri	21488 Desk Calend CK# 21488	AP	01/05/22	Renae	G	\$0.00	\$201.06	<input type="checkbox"/>
01/05/22	THESTURGIThe Sturgi	21489 Leaf M: CK# 21489	AP	01/05/22	Renae	G	\$0.00	\$14.00	<input type="checkbox"/>
01/05/22	UCPCUnion Coun	21490 FY 2022 Buc CK# 21490	AP	01/05/22	Renae	G	\$0.00	\$12,352.97	<input type="checkbox"/>
01/05/22	USSSINUnited Sys	21491 Technology CK# 21491	AP	01/05/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
01/05/22	WEX BANKWex Bank	21492 Gas CK# 21492	AP	01/05/22	Renae	G	\$0.00	\$4,001.86	<input type="checkbox"/>
01/06/22	Customer Overpay - Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$8.38	\$0.00	<input checked="" type="checkbox"/>
01/06/22	Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$310.48	\$0.00	<input checked="" type="checkbox"/>
01/06/22	537067-1 RAYLO Genuine Parts Co(Ra	CR 1/6/22	CR	01/06/22	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
01/07/22	Customer Overpay - Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$108.94	\$0.00	<input checked="" type="checkbox"/>
01/07/22	Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$771.91	\$0.00	<input checked="" type="checkbox"/>
01/07/22	537098-1 HB413 Commonwealth of KY	CR 1/7/22	CR	01/07/22	Renae	G	\$1,566.91	\$0.00	<input checked="" type="checkbox"/>
01/07/22	537116-1 CASHO cash short	CR 1/7/22	CR	01/07/22	Renae	G	\$0.00	\$1.00	<input checked="" type="checkbox"/>
01/10/22	Customer Overpay - Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$20.65	\$0.00	<input checked="" type="checkbox"/>
01/10/22	Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$467.56	\$0.00	<input checked="" type="checkbox"/>
01/10/22	537128-1 CASHO Cash over from Frida	CR 1/10/22	CR	01/10/22	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
01/10/22	537138-1 INSUR Insurance Tax	CR 1/10/22	CR	01/10/22	Renae	G	\$170.00	\$0.00	<input checked="" type="checkbox"/>
01/10/22	537147-1 BEER Wal-Mart-Beer Lic #06	CR 1/10/22	CR	01/10/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/10/22	BROSUPPBrown's Su	21493 Closing CK# 21493	AP	01/10/22	Renae	G	\$0.00	\$108.88	<input type="checkbox"/>
01/10/22	H&R-AGRIH & R AGRI	21494 Statem: CK# 21494	AP	01/10/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
01/10/22	H&SFARMH & S Farm	21495 Generat CK# 21495	AP	01/10/22	Renae	G	\$0.00	\$335.90	<input type="checkbox"/>
01/10/22	OREILLYO'Reilly A	21496 Statement I CK# 21496	AP	01/10/22	Renae	G	\$0.00	\$709.00	<input type="checkbox"/>
01/10/22	SPRINGMOUSpring Mou	21497 Bottle CK# 21497	AP	01/10/22	Renae	G	\$0.00	\$50.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/22	KLCKentucky L 21498 Unemployment	CK# 21498	AP	01/10/22	Johnt	G	\$0.00	\$145.42	<input type="checkbox"/>
01/11/22	Discount/Penalty Earned	PT 01/11/22	PTax	01/11/22	Renae	G	\$23.50	\$0.00	<input checked="" type="checkbox"/>
01/11/22	Interest Earned	PT 01/11/22	PTax	01/11/22	Renae	G	\$4.86	\$0.00	<input checked="" type="checkbox"/>
01/11/22	Tax Amount Earned	PT 01/11/22	PTax	01/11/22	Renae	G	\$235.01	\$0.00	<input checked="" type="checkbox"/>
01/11/22	Customer Overpay - Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$50.27	\$0.00	<input checked="" type="checkbox"/>
01/11/22	Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$293.32	\$0.00	<input checked="" type="checkbox"/>
01/11/22	537175-1 GRANT KLC / FY21-22 Cyber	CR 1/11/22	CR	01/11/22	Renae	G	\$5,000.00	\$0.00	<input checked="" type="checkbox"/>
01/11/22	CAPITAL OCapital On 21499 Office S	CK# 21499	AP	01/11/22	Renae	G	\$0.00	\$291.47	<input type="checkbox"/>
01/11/22	TIMEWARNECharter Co 21500 Telep	CK# 21500	AP	01/11/22	Renae	G	\$0.00	\$527.71	<input type="checkbox"/>
01/11/22	DeaconesDeaconess 21501 Physical	CK# 21501	AP	01/11/22	Renae	G	\$0.00	\$49.00	<input type="checkbox"/>
01/11/22	YOUNGSYoung's Re 21502 100 ft SF	CK# 21502	AP	01/11/22	Renae	G	\$0.00	\$63.60	<input type="checkbox"/>
01/11/22	TIMEWARNECharter Co 21503 Intern	CK# 21503	AP	01/11/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
01/12/22	Discount/Penalty Earned	PT 01/12/22	PTax	01/12/22	Renae	G	\$38.59	\$0.00	<input checked="" type="checkbox"/>
01/12/22	Interest Earned	PT 01/12/22	PTax	01/12/22	Renae	G	\$8.18	\$0.00	<input checked="" type="checkbox"/>
01/12/22	Tax Amount Earned	PT 01/12/22	PTax	01/12/22	Renae	G	\$385.92	\$0.00	<input checked="" type="checkbox"/>
01/12/22	Payment	UA 01/12/22	UMS	01/12/22	Renae	G	\$168.79	\$0.00	<input checked="" type="checkbox"/>
01/12/22	DEPREF A New Lea 21504 Refund Tc	CK# 21504	AP	01/12/22	Mary8826	G	\$0.00	\$102.76	<input type="checkbox"/>
01/12/22	DEPREFAnthony Ch 21505 Refund Tc	CK# 21505	AP	01/12/22	Mary8826	G	\$0.00	\$85.86	<input type="checkbox"/>
01/12/22	DEPREFApril D Sk 21506 Refund To l	CK# 21506	AP	01/12/22	Mary8826	G	\$0.00	\$117.31	<input type="checkbox"/>
01/12/22	DEPREFBrittany G 21507 Refund To l	CK# 21507	AP	01/12/22	Mary8826	G	\$0.00	\$47.03	<input type="checkbox"/>
01/12/22	DEPREFChina McGu 21508 Refund T	CK# 21508	AP	01/12/22	Mary8826	G	\$0.00	\$159.97	<input type="checkbox"/>
01/12/22	DEPREFChristy St 21509 Refund To l	CK# 21509	AP	01/12/22	Mary8826	G	\$0.00	\$21.02	<input type="checkbox"/>
01/12/22	DEPREFCourtney N 21510 Refund Tc	CK# 21510	AP	01/12/22	Mary8826	G	\$0.00	\$290.00	<input type="checkbox"/>
01/12/22	DEPREFCurtis Utl 21511 Refund To l	CK# 21511	AP	01/12/22	Mary8826	G	\$0.00	\$115.14	<input type="checkbox"/>
01/12/22	DEPREFHeather Be 21512 Refund Tc	CK# 21512	AP	01/12/22	Mary8826	G	\$0.00	\$67.55	<input type="checkbox"/>
01/12/22	DEPREFKassie Mar 21513 Refund Tc	CK# 21513	AP	01/12/22	Mary8826	G	\$0.00	\$132.96	<input type="checkbox"/>
01/12/22	DEPREFNathan C F 21514 Refund Tc	CK# 21514	AP	01/12/22	Mary8826	G	\$0.00	\$115.65	<input type="checkbox"/>
01/12/22	Void Check # 21514 Reinstated	CK# 21514	AP	05/20/22	Johnt	G	\$115.65	\$0.00	<input type="checkbox"/>
01/12/22	DEPREFNickolas S 21515 Refund To	CK# 21515	AP	01/12/22	Mary8826	G	\$0.00	\$242.31	<input type="checkbox"/>
01/12/22	DEPREFSarah Rigd 21516 Refund Tc	CK# 21516	AP	01/12/22	Mary8826	G	\$0.00	\$95.77	<input type="checkbox"/>
01/12/22	PAYROLLPayroll Ac 21517 Tranfer-Pc	CK# 21517	AP	01/12/22	Johnt	G	\$0.00	\$67,074.10	<input type="checkbox"/>
01/13/22	Customer Overpay - Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$842.51	\$0.00	<input checked="" type="checkbox"/>
01/13/22	Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$304.55	\$0.00	<input checked="" type="checkbox"/>
01/13/22	537204-1 INSUR Insurance Tax	CR 1/13/22	CR	01/13/22	Renae	G	\$15.12	\$0.00	<input checked="" type="checkbox"/>
01/13/22	537214-1 PENIN Erin Cheatham-311 Hi	CR 1/13/22	CR	01/13/22	Renae	G	\$84.81	\$0.00	<input checked="" type="checkbox"/>
01/13/22	POSTMASPostmaster 21518 Postage	CK# 21518	AP	01/13/22	Mary8826	G	\$0.00	\$223.42	<input type="checkbox"/>
01/13/22	ASHI ACQUASHI, Amer 21519 Freigh	CK# 21519	AP	01/13/22	Renae	G	\$0.00	\$19.80	<input type="checkbox"/>
01/13/22	AT &TAT & T 21520 Telephone	CK# 21520	AP	01/13/22	Renae	G	\$0.00	\$49.39	<input type="checkbox"/>
01/13/22	GREATAMERGreatAmeri 21521 Shor	CK# 21521	AP	01/13/22	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
01/13/22	UCCHAMBERUnion Coun 21522 Men	CK# 21522	AP	01/13/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
01/13/22	VISAVisa 21523 Hushmail	CK# 21523	AP	01/13/22	Renae	G	\$0.00	\$953.51	<input type="checkbox"/>
01/13/22	XEROXCORXBS 21524 Copier	CK# 21524	AP	01/13/22	Renae	G	\$0.00	\$943.64	<input type="checkbox"/>
01/14/22	Discount/Penalty Earned	PT 01/14/22	PTax	01/14/22	Renae	G	\$37.73	\$0.00	<input checked="" type="checkbox"/>
01/14/22	Interest Earned	PT 01/14/22	PTax	01/14/22	Renae	G	\$8.37	\$0.00	<input checked="" type="checkbox"/>
01/14/22	Tax Amount Earned	PT 01/14/22	PTax	01/14/22	Renae	G	\$377.28	\$0.00	<input checked="" type="checkbox"/>
01/14/22	Payment	UA 01/14/22	UMS	01/14/22	Renae	G	\$551.93	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537227-1 INSUR Insurance Tax	CR 1/14/22	CR	01/14/22	Renae	G	\$217.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537230-1 PENIN Daphne Y Parker 622	CR 1/14/22	CR	01/14/22	Renae	G	\$22.88	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537242-1 BEER Izzy's Italian Rest-Beer	CR 1/14/22	CR	01/14/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537242-2 BEER Izzy's Italian Rest-Whis	CR 1/14/22	CR	01/14/22	Renae	G	\$1,050.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537257-1 PENIN Jerry Sheffer-Tax bill 1	CR 1/14/22	CR	01/14/22	Renae	G	\$20.46	\$0.00	<input checked="" type="checkbox"/>
01/14/22	HRAACCH R A Acco 21525 HRA Acco	CK# 21525	AP	01/14/22	Johnt	G	\$0.00	\$3,043.41	<input type="checkbox"/>
01/18/22	Tax Amount Earned	PT 01/18/22	PTax	01/18/22	Mary8826	G	\$303.21	\$0.00	<input checked="" type="checkbox"/>
01/18/22	Customer Overpay - Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$230.95	\$0.00	<input checked="" type="checkbox"/>
01/18/22	Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$2,793.22	\$0.00	<input checked="" type="checkbox"/>
01/18/22	537277-1 PENIN Greg Turner 213 E Sp	CR 1/18/22	CR	01/18/22	Mary8826	G	\$58.86	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/18/22	537386-1 INSUR Insurance Tax	CR 1/18/22	CR	01/18/22	Mary8826	G	\$2,588.16	\$0.00	<input checked="" type="checkbox"/>
01/18/22	537399-1 MOTOR Garrick Thompson-D	CR 1/18/22	CR	01/18/22	Mary8826	G	\$10,556.33	\$0.00	<input checked="" type="checkbox"/>
01/18/22	537418-1 FRANCL'ville Gas & Elect Co	CR 1/18/22	CR	01/18/22	Mary8826	G	\$46.18	\$0.00	<input checked="" type="checkbox"/>
01/18/22	537421-1 FRANCKY Util Co-2021 Fran	CR 1/18/22	CR	01/18/22	Mary8826	G	\$96,564.06	\$0.00	<input checked="" type="checkbox"/>
01/19/22	Discount/Penalty Earned	PT 01/19/22	PTax	01/19/22	Renae	G	\$1.73	\$0.00	<input checked="" type="checkbox"/>
01/19/22	Interest Earned	PT 01/19/22	PTax	01/19/22	Renae	G	\$0.43	\$0.00	<input checked="" type="checkbox"/>
01/19/22	Tax Amount Earned	PT 01/19/22	PTax	01/19/22	Renae	G	\$17.34	\$0.00	<input checked="" type="checkbox"/>
01/19/22	Customer Overpay - Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$155.89	\$0.00	<input checked="" type="checkbox"/>
01/19/22	Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$4,383.08	\$0.00	<input checked="" type="checkbox"/>
01/19/22	537513-1 GINST Jenny Shouse-18 mos	CR 1/19/22	CR	01/19/22	Renae	G	\$163.08	\$0.00	<input checked="" type="checkbox"/>
01/19/22	537537-1 GNMIS Elite Plumbing LLC-St	CR 1/19/22	CR	01/19/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/19/22	537540-1 INSUR Insurance Tax	CR 1/19/22	CR	01/19/22	Renae	G	\$348.39	\$0.00	<input checked="" type="checkbox"/>
01/19/22	UNISTTREAUnited Sta 21526 FEDER	CK# 21526	AP	01/19/22	Jenny	G	\$0.00	\$102.73	<input type="checkbox"/>
01/20/22	Sales Tax	Sales Tax	RECTRX	01/06/22	Johnt	R	\$0.00	\$13,165.18	<input checked="" type="checkbox"/>
01/20/22	Customer Overpay - Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$124.85	\$0.00	<input checked="" type="checkbox"/>
01/20/22	Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$4,873.39	\$0.00	<input checked="" type="checkbox"/>
01/20/22	Utility Tax	Utility Tax	RECTRX	01/06/22	Johnt	R	\$0.00	\$13,276.59	<input checked="" type="checkbox"/>
01/20/22	537663-1 INSUR Insurance Tax	CR 1/20/22	CR	01/20/22	Renae	G	\$721.00	\$0.00	<input checked="" type="checkbox"/>
01/20/22	537793-2 KYTAX Barry Chandler 340 W	CR 1/20/22	CR	01/20/22	Renae	G	\$9.59	\$0.00	<input checked="" type="checkbox"/>
01/20/22	BESTONEBest One F 21527 Unit 423	CK# 21527	AP	01/20/22	Renae	G	\$0.00	\$525.24	<input type="checkbox"/>
01/20/22	TIMEWARNECharter Co 21528 Telepl	CK# 21528	AP	01/20/22	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
01/20/22	GraingerGRAINGER 21529 Evaporate	CK# 21529	AP	01/20/22	Renae	G	\$0.00	\$62.77	<input type="checkbox"/>
01/20/22	JAMESSEPTJames Sept 21530 Porta	CK# 21530	AP	01/20/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
01/20/22	SIEGELSiegel's 21531 Uniform / Geof	CK# 21531	AP	01/20/22	Renae	G	\$0.00	\$127.89	<input type="checkbox"/>
01/20/22	U.S.BankU.S. Bank 21532 Copier	CK# 21532	AP	01/20/22	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
01/20/22	VERIZONWIVerizon Wi 21533 Teleph	CK# 21533	AP	01/20/22	Renae	G	\$0.00	\$124.14	<input type="checkbox"/>
01/21/22	Telecommunications Tax	FranchiseTax	RECTRX	01/24/22	Johnt	R	\$3,539.10	\$0.00	<input checked="" type="checkbox"/>
01/21/22	Advertising Cost Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$36.00	\$0.00	<input checked="" type="checkbox"/>
01/21/22	Discount/Penalty Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$196.94	\$0.00	<input checked="" type="checkbox"/>
01/21/22	Interest Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$547.11	\$0.00	<input checked="" type="checkbox"/>
01/21/22	Tax Amount Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$1,969.43	\$0.00	<input checked="" type="checkbox"/>
01/21/22	Customer Overpay - Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$319.79	\$0.00	<input checked="" type="checkbox"/>
01/21/22	Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$13,643.61	\$0.00	<input checked="" type="checkbox"/>
01/21/22	537904-1 INSUR Insurance Tax	CR 1/21/22	CR	01/21/22	Renae	G	\$1,506.90	\$0.00	<input checked="" type="checkbox"/>
01/21/22	537905-1 KLEFP Commonwealth Of KY	CR 1/21/22	CR	01/21/22	Renae	G	\$2,541.51	\$0.00	<input checked="" type="checkbox"/>
01/21/22	537906-1 LOTCL Dorsey Gray Norment	CR 1/21/22	CR	01/21/22	Renae	G	\$715.00	\$0.00	<input checked="" type="checkbox"/>
01/21/22	537906-2 KYTAX Dorsey Gray Norment	CR 1/21/22	CR	01/21/22	Renae	G	\$42.90	\$0.00	<input checked="" type="checkbox"/>
01/24/22	FINANCIALKentucky S 0 Health Ins	Draft 1/24/2	AP	01/24/22	Johnt	G	\$0.00	\$39,652.72	<input type="checkbox"/>
01/24/22	Discount/Penalty Earned	PT 01/24/22	PTax	01/24/22	Renae	G	\$32.83	\$0.00	<input checked="" type="checkbox"/>
01/24/22	Interest Earned	PT 01/24/22	PTax	01/24/22	Renae	G	\$8.90	\$0.00	<input checked="" type="checkbox"/>
01/24/22	Tax Amount Earned	PT 01/24/22	PTax	01/24/22	Renae	G	\$328.32	\$0.00	<input checked="" type="checkbox"/>
01/24/22	Customer Overpay - Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$682.63	\$0.00	<input checked="" type="checkbox"/>
01/24/22	Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$9,175.80	\$0.00	<input checked="" type="checkbox"/>
01/24/22	538177-1 INSUR Insurance Tax	CR 1/24/22	CR	01/24/22	Renae	G	\$1,509.72	\$0.00	<input checked="" type="checkbox"/>
01/24/22	538194-1 BEER Dollar Gen Beer Lic #01	CR 1/24/22	CR	01/24/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/24/22	538287-1 CASHO cash over	CR 1/24/22	CR	01/24/22	Renae	G	\$116.93	\$0.00	<input checked="" type="checkbox"/>
01/24/22	ANTHEMLIFAnthem Lif 21534 Life & I	CK# 21534	AP	01/24/22	Johnt	G	\$0.00	\$567.20	<input type="checkbox"/>
01/24/22	AVESISFidelity S 21535 Vision Insura	CK# 21535	AP	01/24/22	Johnt	G	\$0.00	\$346.32	<input type="checkbox"/>
01/24/22	BMSLLCBenefit Ma 21536 Health Reii	CK# 21536	AP	01/24/22	Johnt	G	\$0.00	\$229.76	<input type="checkbox"/>
01/24/22	HEALTHRESParamount 21537 Dentc	CK# 21537	AP	01/24/22	Johnt	G	\$0.00	\$1,753.34	<input type="checkbox"/>
01/25/22	Discount/Penalty Earned	PT 01/25/22	PTax	01/25/22	Renae	G	\$39.83	\$0.00	<input checked="" type="checkbox"/>
01/25/22	Interest Earned	PT 01/25/22	PTax	01/25/22	Renae	G	\$11.00	\$0.00	<input checked="" type="checkbox"/>
01/25/22	Tax Amount Earned	PT 01/25/22	PTax	01/25/22	Renae	G	\$398.30	\$0.00	<input checked="" type="checkbox"/>
01/25/22	Bank Draft Payments	UA 01/25/22	UMS	01/25/22	Renae	G	\$61,121.95	\$0.00	<input checked="" type="checkbox"/>
01/25/22	Customer Overpay - Bank Draft Paymer	UA 01/25/22	UMS	01/25/22	Renae	G	\$81.56	\$0.00	<input checked="" type="checkbox"/>
01/25/22	Customer Overpay - Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$1,099.97	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/22	Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$6,522.14	\$0.00	<input checked="" type="checkbox"/>
01/25/22	538304-1 PENIN Bill S Gough Pen. & In CR	1/25/22	CR	01/25/22	Renae	G	\$40.52	\$0.00	<input checked="" type="checkbox"/>
01/25/22	538391-1 INSUR Insurance Tax	CR 1/25/22	CR	01/25/22	Renae	G	\$263.77	\$0.00	<input checked="" type="checkbox"/>
01/25/22	538555-1 CASHO cash short	CR 1/25/22	CR	01/25/22	Renae	G	\$0.00	\$20.00	<input checked="" type="checkbox"/>
01/25/22	GASREVGas Revenu 21538 Transfer CK# 21538		AP	01/25/22	Renae	G	\$0.00	\$32,987.00	<input type="checkbox"/>
01/25/22	WATSEWUCWater/Sewe 21539 Tran: CK# 21539		AP	01/25/22	Renae	G	\$0.00	\$19,666.69	<input type="checkbox"/>
01/25/22	ALLSOURCEAll Source 21540 Towels CK# 21540		AP	01/25/22	Renae	G	\$0.00	\$135.30	<input type="checkbox"/>
01/25/22	AT&T MOBIAT&T Mobil 21541 Teleph CK# 21541		AP	01/25/22	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
01/25/22	BARRETT-FBarrett-Fi 21542 Styrofoai CK# 21542		AP	01/25/22	Renae	G	\$0.00	\$59.14	<input type="checkbox"/>
01/25/22	BOYD COMPBOYD Compa 21543 W: CK# 21543		AP	01/25/22	Renae	G	\$0.00	\$548.83	<input type="checkbox"/>
01/25/22	JohnDeereJohn Deere 21544 Chain 1: CK# 21544		AP	01/25/22	Renae	G	\$0.00	\$44.60	<input type="checkbox"/>
01/25/22	KENTUCKYUKentucky U 21545 Elect CK# 21545		AP	01/25/22	Renae	G	\$0.00	\$9,805.12	<input type="checkbox"/>
01/25/22	POSTMASPostmaster 21546 Permit 4 CK# 21546		AP	01/25/22	Renae	G	\$0.00	\$265.00	<input type="checkbox"/>
01/25/22	UNIFIEDTEUnified Te 21547 Dispatch CK# 21547		AP	01/25/22	Renae	G	\$0.00	\$540.00	<input type="checkbox"/>
01/26/22	Discount/Penalty Earned	PT 01/26/22	PTax	01/26/22	Renae	G	\$18.17	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Interest Earned	PT 01/26/22	PTax	01/26/22	Renae	G	\$5.11	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Tax Amount Earned	PT 01/26/22	PTax	01/26/22	Renae	G	\$181.72	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Customer Overpay - Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$217.92	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$1,781.50	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Customer Overpay - Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$55.89	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$955.68	\$0.00	<input checked="" type="checkbox"/>
01/26/22	538628-1 BEER JJ's Pizza Pub & More	CR 1/26/22	CR	01/26/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/26/22	538660-1 CASHO Cash over-ck wrong	CR 1/26/22	CR	01/26/22	Renae	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
01/26/22	538663-1 INSUR Insurance Tax	CR 1/26/22	CR	01/26/22	Renae	G	\$460.83	\$0.00	<input checked="" type="checkbox"/>
01/26/22	PAYROLLPayroll Ac 21548 Tranfer-P: CK# 21548		AP	01/26/22	Johnt	G	\$0.00	\$74,085.15	<input type="checkbox"/>
01/26/22	JESFENWICJessica Fe 21549 Vehicle CK# 21549		AP	01/26/22	Mary8826	G	\$0.00	\$54.33	<input type="checkbox"/>
01/27/22	KFFIP-Incentive	KFFIP	RECTRX	01/31/22	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
01/27/22	KFFIP-Pension	KFFIP	RECTRX	01/31/22	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
01/27/22	KFFIP-Admin Fee	KFFIP	RECTRX	01/31/22	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
01/27/22	Discount/Penalty Earned	PT 01/27/22	PTax	01/27/22	Renae	G	\$29.75	\$0.00	<input checked="" type="checkbox"/>
01/27/22	Interest Earned	PT 01/27/22	PTax	01/27/22	Renae	G	\$8.51	\$0.00	<input checked="" type="checkbox"/>
01/27/22	Tax Amount Earned	PT 01/27/22	PTax	01/27/22	Renae	G	\$297.48	\$0.00	<input checked="" type="checkbox"/>
01/27/22	Customer Overpay - Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$266.02	\$0.00	<input checked="" type="checkbox"/>
01/27/22	Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$883.43	\$0.00	<input checked="" type="checkbox"/>
01/27/22	538702-1 INSUR Insurance Tax	CR 1/27/22	CR	01/27/22	Renae	G	\$2,439.46	\$0.00	<input checked="" type="checkbox"/>
01/27/22	POSTMASPostmaster 21550 Postage CK# 21550		AP	01/27/22	Mary8826	G	\$0.00	\$66.69	<input type="checkbox"/>
01/27/22	DAYDREAMDaydream C 21551 Retire CK# 21551		AP	01/27/22	Renae	G	\$0.00	\$99.64	<input type="checkbox"/>
01/28/22	Customer Overpay - Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$35.24	\$0.00	<input checked="" type="checkbox"/>
01/28/22	Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$1,001.31	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538733-1 INSUR Insurance Tax	CR 1/28/22	CR	01/28/22	Renae	G	\$404.81	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538749-5 KYTAX Joe Baird 763 Wallie (	CR 1/28/22	CR	01/28/22	Renae	G	\$44.36	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Customer Overpay - Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$784.42	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$2,345.93	\$0.00	<input checked="" type="checkbox"/>
01/31/22	538789-1 INSUR Insurance Tax	CR 1/31/22	CR	01/31/22	Renae	G	\$33,836.75	\$0.00	<input checked="" type="checkbox"/>
01/31/22	538790-1 GNMIS T Tackett, Cir Clk-C P	CR 1/31/22	CR	01/31/22	Renae	G	\$95.24	\$0.00	<input checked="" type="checkbox"/>
01/31/22	538795-1 OMITT Commonwealth Of KY	CR 1/31/22	CR	01/31/22	Renae	G	\$129.45	\$0.00	<input checked="" type="checkbox"/>
01/31/22	538809-1 CASHO Cash Short/Over 1/2	CR 1/31/22	CR	01/31/22	Renae	G	\$0.00	\$116.93	<input checked="" type="checkbox"/>
02/01/22	Cell Tower Lease	Cell Tower	RECTRX	02/11/22	Johnt	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Cell Tower Lease	Cell Tower	GJETRX	05/11/22	Johnt	G	\$32.82	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Discount/Penalty Earned	PT 02/01/22	PTax	02/01/22	Renae	G	\$0.47	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Interest Earned	PT 02/01/22	PTax	02/01/22	Renae	G	\$0.14	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Tax Amount Earned	PT 02/01/22	PTax	02/01/22	Renae	G	\$4.72	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Sharon Merrick Returned Check	Returned Ck	GJETRX	02/07/22	Johnt	G	\$0.00	\$144.64	<input checked="" type="checkbox"/>
02/01/22	Customer Overpay - Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$128.87	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$848.70	\$0.00	<input checked="" type="checkbox"/>
02/01/22	538880-1 INSUR Insurance Tax	CR 2/1/22	CR	02/01/22	Renae	G	\$4,478.87	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/22	KEMIKEMI 21552 Workers Comp	CK# 21552	AP	02/01/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
02/01/22	ASHI ACQUASHI, Amer 21553 Basic	CK# 21553	AP	02/01/22	Renae	G	\$0.00	\$95.30	<input type="checkbox"/>
02/01/22	BESTONEBest One F 21554 Ford Tax	CK# 21554	AP	02/01/22	Renae	G	\$0.00	\$498.60	<input type="checkbox"/>
02/01/22	HENDERFORHenderson 21555 2 fro	CK# 21555	AP	02/01/22	Renae	G	\$0.00	\$340.36	<input type="checkbox"/>
02/01/22	KENTUCKYUKentucky U 21556 Elect	CK# 21556	AP	02/01/22	Renae	G	\$0.00	\$535.78	<input type="checkbox"/>
02/01/22	RUXERRuxer-Ford 21557 Air Valve	CK# 21557	AP	02/01/22	Renae	G	\$0.00	\$14.38	<input type="checkbox"/>
02/01/22	SIEGELSiegel's 21558 Uniform / Geof	CK# 21558	AP	02/01/22	Renae	G	\$0.00	\$310.92	<input type="checkbox"/>
02/01/22	USPOSTU. S. Post 21559 Add postag	CK# 21559	AP	02/01/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 21560 Liability Ins	CK# 21560	AP	02/01/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 21561 Liability Ins	CK# 21561	AP	02/01/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 21562 Property Ir	CK# 21562	AP	02/01/22	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 21563 Property Ir	CK# 21563	AP	02/01/22	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
02/02/22	Customer Overpay - Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$225.42	\$0.00	<input checked="" type="checkbox"/>
02/02/22	Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$953.53	\$0.00	<input checked="" type="checkbox"/>
02/02/22	538915-1 SANIT Tri-Cnty Waste/Feb '22	CR 2/2/22	CR	02/02/22	Mary8826	G	\$2,977.04	\$0.00	<input checked="" type="checkbox"/>
02/02/22	538915-2 SANIT Tri-Cnty Waste Feb'22	CR 2/2/22	CR	02/02/22	Mary8826	G	\$104.08	\$0.00	<input checked="" type="checkbox"/>
02/02/22	538915-3 SANIT Tri-Cnty Waste Feb'22	CR 2/2/22	CR	02/02/22	Mary8826	G	\$164.21	\$0.00	<input checked="" type="checkbox"/>
02/02/22	538924-1 INSUR Insurance Tax	CR 2/2/22	CR	02/02/22	Mary8826	G	\$1,327.47	\$0.00	<input checked="" type="checkbox"/>
02/02/22	TRIWASTETri County 21564 Sanitatio	CK# 21564	AP	02/02/22	Mary8826	G	\$0.00	\$37,213.00	<input type="checkbox"/>
02/07/22	Customer Overpay - Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$1,157.81	\$0.00	<input checked="" type="checkbox"/>
02/07/22	Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$1,979.57	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539011-1 PENIN Katherine Arnett 405 N	CR 2/7/22	CR	02/07/22	Renae	G	\$10.16	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539022-1 INSUR Insurance Tax	CR 2/7/22	CR	02/07/22	Renae	G	\$35,597.17	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539025-1 RAYLO Rayloc Lease Reven	CR 2/7/22	CR	02/07/22	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539029-1 PENIN Teague's Printing Inv#	CR 2/7/22	CR	02/07/22	Renae	G	\$52.35	\$0.00	<input checked="" type="checkbox"/>
02/08/22	Discount/Penalty Earned	PT 02/08/22	PTax	02/08/22	Renae	G	\$47.52	\$0.00	<input checked="" type="checkbox"/>
02/08/22	Interest Earned	PT 02/08/22	PTax	02/08/22	Renae	G	\$16.40	\$0.00	<input checked="" type="checkbox"/>
02/08/22	Tax Amount Earned	PT 02/08/22	PTax	02/08/22	Renae	G	\$475.20	\$0.00	<input checked="" type="checkbox"/>
02/08/22	Customer Overpay - Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$110.12	\$0.00	<input checked="" type="checkbox"/>
02/08/22	Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$653.64	\$0.00	<input checked="" type="checkbox"/>
02/08/22	539084-1 GENRD Ann Merrick / Redep	CR 2/8/22	CR	02/08/22	Renae	G	\$144.64	\$0.00	<input checked="" type="checkbox"/>
02/08/22	539084-2 GNMIS Ann Merrick /Return C	CR 2/8/22	CR	02/08/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/08/22	BROSUPPBrown's Su 21565 Closing	CK# 21565	AP	02/08/22	Renae	G	\$0.00	\$285.83	<input type="checkbox"/>
02/08/22	CAPITAL OCapital On 21566 Stateme	CK# 21566	AP	02/08/22	Renae	G	\$0.00	\$387.47	<input type="checkbox"/>
02/08/22	H&R-AGRIH & R AGRI 21567 Statem	CK# 21567	AP	02/08/22	Renae	G	\$0.00	\$288.87	<input type="checkbox"/>
02/08/22	H&SFARMH & S Farm 21568 Front ar	CK# 21568	AP	02/08/22	Renae	G	\$0.00	\$598.70	<input type="checkbox"/>
02/08/22	HOMEOILHome Oil & 21569 Stateme	CK# 21569	AP	02/08/22	Renae	G	\$0.00	\$779.68	<input type="checkbox"/>
02/08/22	MOHOMEMMorganfiel 21570 Lumber &	CK# 21570	AP	02/08/22	Renae	G	\$0.00	\$1,042.55	<input type="checkbox"/>
02/08/22	RATLEYJEFJeff Ratle 21571 6 Loads	CK# 21571	AP	02/08/22	Renae	G	\$0.00	\$183.70	<input type="checkbox"/>
02/08/22	SITEXSitex Corp 21572 Uniforms & Ri	CK# 21572	AP	02/08/22	Renae	G	\$0.00	\$690.32	<input type="checkbox"/>
02/08/22	SPRINGMOUSpring Mou 21573 Bottle	CK# 21573	AP	02/08/22	Renae	G	\$0.00	\$57.08	<input type="checkbox"/>
02/08/22	USSSINUnited Sys 21574 Monthly Ma	CK# 21574	AP	02/08/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
02/08/22	WEX BANKWex Bank 21575 Gas	CK# 21575	AP	02/08/22	Renae	G	\$0.00	\$3,079.13	<input type="checkbox"/>
02/09/22	Discount/Penalty Earned	PT 02/09/22	PTax	02/09/22	Renae	G	\$124.39	\$0.00	<input checked="" type="checkbox"/>
02/09/22	Interest Earned	PT 02/09/22	PTax	02/09/22	Renae	G	\$43.56	\$0.00	<input checked="" type="checkbox"/>
02/09/22	Tax Amount Earned	PT 02/09/22	PTax	02/09/22	Renae	G	\$1,244.02	\$0.00	<input checked="" type="checkbox"/>
02/09/22	Customer Overpay - Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$2,241.15	\$0.00	<input checked="" type="checkbox"/>
02/09/22	Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$1,651.06	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539125-1 INSUR Insurance Tax	CR 2/9/22	CR	02/09/22	Renae	G	\$1,655.44	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539168-1 CASHO Connie-over	CR 2/9/22	CR	02/09/22	Renae	G	\$2.44	\$0.00	<input checked="" type="checkbox"/>
02/09/22	PAYROLLPayroll Ac 21576 Tranfer-P	CK# 21576	AP	02/09/22	Johnt	G	\$0.00	\$67,209.34	<input type="checkbox"/>
02/09/22	KEMIKEMI 21577 Workers Comp	CK# 21577	AP	02/09/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
02/09/22	DEPREFChina McGu 21578 Refund T	CK# 21578	AP	02/09/22	Johnt	G	\$0.00	\$98.96	<input type="checkbox"/>
02/10/22	Customer Overpay - Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$74.07	\$0.00	<input checked="" type="checkbox"/>
02/10/22	Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$468.05	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539182-1 MOTOR G Thompson UC Clk	CR 2/10/22	CR	02/10/22	Mary8826	G	\$12,355.11	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/22	539190-1 MOTOR Commonwealth Of K	CR 2/10/22	CR	02/10/22	Mary8826	G	\$2,284.77	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539196-1 FRANC Windstream Norlight I	CR 2/10/22	CR	02/10/22	Mary8826	G	\$4.67	\$0.00	<input checked="" type="checkbox"/>
02/10/22	AT &TAT & T 21579 Telephone	CK# 21579	AP	02/10/22	Renae	G	\$0.00	\$49.39	<input type="checkbox"/>
02/10/22	FASTENALFastenal C 21580 Batterie	CK# 21580	AP	02/10/22	Renae	G	\$0.00	\$68.88	<input type="checkbox"/>
02/10/22	GREATAMERGreatAmeri 21581 Shor	CK# 21581	AP	02/10/22	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
02/10/22	SIEGELSiegel's 21582 Uniforms/ Trac	CK# 21582	AP	02/10/22	Renae	G	\$0.00	\$84.99	<input type="checkbox"/>
02/10/22	VISAVisa 21583 Parts for dryer	CK# 21583	AP	02/10/22	Renae	G	\$0.00	\$3,683.37	<input type="checkbox"/>
02/10/22	XEROXCORXBS 21584 Copier	CK# 21584	AP	02/10/22	Renae	G	\$0.00	\$981.12	<input type="checkbox"/>
02/10/22	HRAACCH R A Acco 21585 HRA Acco	CK# 21585	AP	02/10/22	Johnt	G	\$0.00	\$2,793.41	<input type="checkbox"/>
02/11/22	Customer Overpay - Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$30.59	\$0.00	<input checked="" type="checkbox"/>
02/11/22	Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$284.76	\$0.00	<input checked="" type="checkbox"/>
02/11/22	539222-1 REBAT Kentucky Util Co-reba	CR 2/11/22	CR	02/11/22	Renae	G	\$22,177.86	\$0.00	<input checked="" type="checkbox"/>
02/11/22	DEPREFDawana Moo 21586 Refund	CK# 21586	AP	02/11/22	Mary8826	G	\$0.00	\$76.86	<input type="checkbox"/>
02/11/22	Void Check # 21586 Reinstated	CK# 21586	AP	05/20/22	Johnt	G	\$76.86	\$0.00	<input type="checkbox"/>
02/11/22	DEPREFEleanor Wo 21587 Refund Tr	CK# 21587	AP	02/11/22	Mary8826	G	\$0.00	\$97.88	<input type="checkbox"/>
02/11/22	DEPREFGail A Eun 21588 Refund To	CK# 21588	AP	02/11/22	Mary8826	G	\$0.00	\$154.49	<input type="checkbox"/>
02/11/22	DEPREFHeather Qu 21589 Refund Tr	CK# 21589	AP	02/11/22	Mary8826	G	\$0.00	\$41.56	<input type="checkbox"/>
02/11/22	DEPREFKalen Thom 21590 Refund T	CK# 21590	AP	02/11/22	Mary8826	G	\$0.00	\$191.61	<input type="checkbox"/>
02/11/22	DEPREFKatilynn A 21591 Refund To	CK# 21591	AP	02/11/22	Mary8826	G	\$0.00	\$59.54	<input type="checkbox"/>
02/11/22	DEPREFKatrina Mc 21592 Refund To	CK# 21592	AP	02/11/22	Mary8826	G	\$0.00	\$46.57	<input type="checkbox"/>
02/11/22	DEPREFKristy Dea 21593 Refund To	CK# 21593	AP	02/11/22	Mary8826	G	\$0.00	\$93.68	<input type="checkbox"/>
02/11/22	DEPREFLeah Yates 21594 Refund Tc	CK# 21594	AP	02/11/22	Mary8826	G	\$0.00	\$146.28	<input type="checkbox"/>
02/11/22	DEPREFMelinda Fu 21595 Refund To	CK# 21595	AP	02/11/22	Mary8826	G	\$0.00	\$20.44	<input type="checkbox"/>
02/11/22	DEPREFMichael P 21596 Refund To	CK# 21596	AP	02/11/22	Mary8826	G	\$0.00	\$3.58	<input type="checkbox"/>
02/11/22	DEPREFTyler Morg 21597 Refund To	CK# 21597	AP	02/11/22	Mary8826	G	\$0.00	\$7.57	<input type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Discount/Penalty Earned	PT 02/14/22	PTax	02/14/22	Renae	G	\$156.55	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Interest Earned	PT 02/14/22	PTax	02/14/22	Renae	G	\$58.68	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Tax Amount Earned	PT 02/14/22	PTax	02/14/22	Renae	G	\$1,565.57	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Customer Overpay - Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$214.56	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$356.48	\$0.00	<input checked="" type="checkbox"/>
02/14/22	539255-1 GNMIS Hutchison Salvage / S	CR 2/14/22	CR	02/14/22	Renae	G	\$342.00	\$0.00	<input checked="" type="checkbox"/>
02/14/22	539258-1 PENIN Morganfield Prop Ltd-T	CR 2/14/22	CR	02/14/22	Renae	G	\$530.43	\$0.00	<input checked="" type="checkbox"/>
02/14/22	539264-1 PENIN Drury S Raymond Rev	CR 2/14/22	CR	02/14/22	Renae	G	\$38.95	\$0.00	<input checked="" type="checkbox"/>
02/14/22	539266-1 INSUR Insurance Tax	CR 2/14/22	CR	02/14/22	Renae	G	\$161.49	\$0.00	<input checked="" type="checkbox"/>
02/14/22	539267-1 FRANC BellSouth DBA AT&T	CR 2/14/22	CR	02/14/22	Renae	G	\$4,512.99	\$0.00	<input checked="" type="checkbox"/>
02/14/22	539275-1 CASHO Cash over	CR 2/14/22	CR	02/14/22	Renae	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
02/14/22	POSTMASPostmaster 21598 Postage	CK# 21598	AP	02/14/22	Mary8826	G	\$0.00	\$226.70	<input type="checkbox"/>
02/14/22	BRANTLEYSBrantley's 21599 Pest Cc	CK# 21599	AP	02/14/22	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
02/14/22	TIMEWARNECharter Co 21600 Telepl	CK# 21600	AP	02/14/22	Renae	G	\$0.00	\$536.27	<input type="checkbox"/>
02/14/22	POWERMACHPower Mach 21601 Ba	CK# 21601	AP	02/14/22	Renae	G	\$0.00	\$83.67	<input type="checkbox"/>
02/14/22	KYLCITYKentucky L 21602 2022 Merr	CK# 21602	AP	02/14/22	Renae	G	\$0.00	\$1,415.00	<input type="checkbox"/>
02/14/22	OREILLYO'Reilly A 21603 Statement I	CK# 21603	AP	02/14/22	Renae	G	\$0.00	\$264.02	<input type="checkbox"/>
02/14/22	U.S.BankU.S. Bank 21604 Copier	CK# 21604	AP	02/14/22	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
02/14/22	VERIZONWIVerizon Wi 21605 Teleph	CK# 21605	AP	02/14/22	Renae	G	\$0.00	\$47.64	<input type="checkbox"/>
02/14/22	OREILLYO'Reilly A 21606 Air Filters /	CK# 21606	AP	02/14/22	Renae	G	\$0.00	\$300.60	<input type="checkbox"/>
02/15/22	Returned Check April Dennis	Returned Ck	GJETRX	02/17/22	Johnt	G	\$0.00	\$212.16	<input checked="" type="checkbox"/>
02/15/22	Payment	UA 02/15/22	UMS	02/15/22	Renae	G	\$155.84	\$0.00	<input checked="" type="checkbox"/>
02/15/22	TIMEWARNECharter Co 21607 Intern	CK# 21607	AP	02/15/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>

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02/15/22	AMSTERDAM	Amsterdam 21608 202: CK# 21608	AP	02/15/22	Renae	G	\$0.00	\$28.23	<input type="checkbox"/>
02/15/22	TIMEWARNE	Charter Co 21609 Teleph CK# 21609	AP	02/15/22	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
02/15/22	KENTUCKYU	Kentucky U 21610 Elect CK# 21610	AP	02/15/22	Renae	G	\$0.00	\$10,000.52	<input type="checkbox"/>
02/15/22	SIEGELS	Siegel's 21611 Chad Vos / Un CK# 21611	AP	02/15/22	Renae	G	\$0.00	\$139.95	<input type="checkbox"/>
02/15/22	SSTATES	Southern S 21612 Gas CK# 21612	AP	02/15/22	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
02/16/22	Bad Debt Recovery	UA 02/16/22	UMS	02/16/22	Renae	G	\$4.38	\$0.00	<input checked="" type="checkbox"/>
02/16/22	Customer Overpay - Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$225.89	\$0.00	<input checked="" type="checkbox"/>
02/16/22	BMSLLC	Benefit Ma 21613 Health Reii CK# 21613	AP	02/16/22	Johnt	G	\$0.00	\$139.50	<input type="checkbox"/>
02/16/22	HEALTHRES	Paramount 21614 Dentz CK# 21614	AP	02/16/22	Johnt	G	\$0.00	\$1,753.34	<input type="checkbox"/>
02/17/22	Bad Debt Recovery	UA 02/17/22	UMS	02/17/22	Renae	G	\$4.43	\$0.00	<input checked="" type="checkbox"/>
02/17/22	Customer Overpay - Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$69.89	\$0.00	<input checked="" type="checkbox"/>
02/17/22	Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$844.22	\$0.00	<input checked="" type="checkbox"/>
02/17/22	539318-1 PILOT M	field Housing Authori CR 2/17/22	CR	02/17/22	Renae	G	\$7,201.71	\$0.00	<input checked="" type="checkbox"/>
02/17/22	539318-2 PILOT M	field Housing Authori CR 2/17/22	CR	02/17/22	Renae	G	\$7,630.17	\$0.00	<input checked="" type="checkbox"/>
02/17/22	539330-1 GENRD	General Fund Redep CR 2/17/22	CR	02/17/22	Renae	G	\$212.16	\$0.00	<input checked="" type="checkbox"/>
02/17/22	539330-2 GNMIS	Devlin Dennis R/Chec CR 2/17/22	CR	02/17/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/18/22	FINANCIAL	Kentucky S 0 Health Ins Draft 2/18/2	AP	02/18/22	Johnt	G	\$0.00	\$40,280.64	<input type="checkbox"/>
02/18/22	Customer Overpay - Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$78.86	\$0.00	<input checked="" type="checkbox"/>
02/18/22	Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$2,960.41	\$0.00	<input checked="" type="checkbox"/>
02/18/22	539394-1 KYTAX	Jason Everson Inv 13: CR 2/18/22	CR	02/18/22	Renae	G	\$24.21	\$0.00	<input checked="" type="checkbox"/>
02/18/22	AVESIS	Fidelity S 21615 Vision Insura CK# 21615	AP	02/18/22	Johnt	G	\$0.00	\$355.38	<input type="checkbox"/>
02/20/22	Sales Tax	Sales Tax	RECTRX	02/01/22	Johnt	R	\$0.00	\$13,114.54	<input checked="" type="checkbox"/>
02/20/22	Utility Tax	Utility Tax	RECTRX	02/01/22	Johnt	R	\$0.00	\$13,817.42	<input checked="" type="checkbox"/>
02/21/22	Telecommunications Tax	FranchiseTax	RECTRX	02/21/22	Johnt	R	\$3,539.10	\$0.00	<input checked="" type="checkbox"/>
02/21/22	Discount/Penalty Earned	PT 02/21/22	PTax	02/21/22	Renae	G	\$37.96	\$0.00	<input checked="" type="checkbox"/>
02/21/22	Interest Earned	PT 02/21/22	PTax	02/21/22	Renae	G	\$15.53	\$0.00	<input checked="" type="checkbox"/>
02/21/22	Tax Amount Earned	PT 02/21/22	PTax	02/21/22	Renae	G	\$379.58	\$0.00	<input checked="" type="checkbox"/>
02/21/22	Customer Overpay - Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$516.33	\$0.00	<input checked="" type="checkbox"/>
02/21/22	Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$2,892.86	\$0.00	<input checked="" type="checkbox"/>
02/21/22	539590-1 KLEFP	Commonwealth Of KY CR 2/21/22	CR	02/21/22	Renae	G	\$2,054.67	\$0.00	<input checked="" type="checkbox"/>
02/21/22	ANTHEMLIF	Anthem Lif 21616 Life & I CK# 21616	AP	02/21/22	Johnt	G	\$0.00	\$586.83	<input type="checkbox"/>
02/21/22	AT&T MOBI	A&T Mobil 21617 Teleph CK# 21617	AP	02/21/22	Renae	G	\$0.00	\$686.72	<input type="checkbox"/>
02/21/22	ELITEPLUM	elite Plum 21618 Large S CK# 21618	AP	02/21/22	Renae	G	\$0.00	\$215.00	<input type="checkbox"/>
02/21/22	JAMESSEPT	James Sept 21619 Porta CK# 21619	AP	02/21/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
02/21/22	KYASSOCI	Kentucky A 21620 Memb CK# 21620	AP	02/21/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/21/22	Void Check #	21620 Reinstated CK# 21620	AP	03/14/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/21/22	RATLEYJEF	Jeff Ratle 21621 Dunbar I CK# 21621	AP	02/21/22	Renae	G	\$0.00	\$450.00	<input type="checkbox"/>
02/21/22	SPRINTS	Sprint Pri 21622 Office Supplii CK# 21622	AP	02/21/22	Renae	G	\$0.00	\$3.32	<input type="checkbox"/>
02/21/22	VOGELPOHL	Vogelpohl 21623 Glove: CK# 21623	AP	02/21/22	Renae	G	\$0.00	\$96.38	<input type="checkbox"/>
02/22/22	KFFIP-Incentive	KFFIP	RECTRX	03/08/22	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
02/22/22	KFFIP-Pension	KFFIP	RECTRX	03/08/22	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
02/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	03/08/22	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
02/22/22	Customer Overpay - Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$52.87	\$0.00	<input checked="" type="checkbox"/>
02/22/22	Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$13,216.68	\$0.00	<input checked="" type="checkbox"/>
02/23/22	Customer Overpay - Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$193.78	\$0.00	<input checked="" type="checkbox"/>
02/23/22	Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$11,935.78	\$0.00	<input checked="" type="checkbox"/>
02/23/22	540155-1 CASHO	Cash Long CR 2/23/22	CR	02/23/22	Renae	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
02/23/22	PAYROLL	Payroll Ac 21624 Tranfer-Pz CK# 21624	AP	02/23/22	Johnt	G	\$0.00	\$66,895.08	<input type="checkbox"/>
02/24/22	Advertising Cost Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$72.00	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Discount/Penalty Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$363.09	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Interest Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$926.67	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Tax Amount Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$4,437.46	\$0.00	<input checked="" type="checkbox"/>
02/24/22	State Aid FY 2022	State Aid 22	GJETRX	05/13/22	Johnt	G	\$11,000.00	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Customer Overpay - Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$989.46	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$5,499.95	\$0.00	<input checked="" type="checkbox"/>

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02/24/22	Customer Overpay - Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$263.02	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$939.36	\$0.00	<input checked="" type="checkbox"/>
02/24/22	540292-1 LOTCL S Arnett-Comm Sale-I	CR 2/24/22	CR	02/24/22	Renae	G	\$4,044.14	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Discount/Penalty Earned	PT 02/25/22	PTax	02/25/22	Renae	G	\$46.11	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Interest Earned	PT 02/25/22	PTax	02/25/22	Renae	G	\$19.77	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Tax Amount Earned	PT 02/25/22	PTax	02/25/22	Renae	G	\$461.03	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Returned Check - Dena Vetter	Returned Ck	GJETRX	02/28/22	Johnt	G	\$0.00	\$228.76	<input checked="" type="checkbox"/>
02/25/22	Bank Draft Payments	UA 02/25/22	UMS	02/25/22	Mary8826	G	\$81,200.09	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Customer Overpay - Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$737.18	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$5,416.39	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540507-1 PENIN John & Melissa Whitse	CR 2/25/22	CR	02/25/22	Renae	G	\$38.86	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540509-1 PENIN Union Co Shopping Ct	CR 2/25/22	CR	02/25/22	Renae	G	\$634.75	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540581-4 KYTAX Ashley Wedding 363	CR 2/25/22	CR	02/25/22	Renae	G	\$65.27	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540674-1 PENIN June Hooper-769 Sou	CR 2/25/22	CR	02/25/22	Renae	G	\$43.26	\$0.00	<input checked="" type="checkbox"/>
02/25/22	GASREVGas Revenu 21625 Transfer	CK# 21625	AP	02/25/22	Mary8826	G	\$0.00	\$53,031.70	<input type="checkbox"/>
02/25/22	WATSEWUCWater/Sewe 21626 Tran	CK# 21626	AP	02/25/22	Mary8826	G	\$0.00	\$18,699.22	<input type="checkbox"/>
02/25/22	BARRETT-FBarrett-Fi 21627 Toilet Bc	CK# 21627	AP	02/25/22	Renae	G	\$0.00	\$18.74	<input type="checkbox"/>
02/25/22	BLACKBlack Equi 21628 Parking brak	CK# 21628	AP	02/25/22	Renae	G	\$0.00	\$164.45	<input type="checkbox"/>
02/25/22	DIAMONDDiamond Eq 21629 Backho	CK# 21629	AP	02/25/22	Renae	G	\$0.00	\$131.25	<input type="checkbox"/>
02/25/22	G&CSUPPLYG & C Supp 21630 12 x	CK# 21630	AP	02/25/22	Renae	G	\$0.00	\$83.22	<input type="checkbox"/>
02/25/22	IMPACOIMPACO, Inc 21631 Center Broc	CK# 21631	AP	02/25/22	Renae	G	\$0.00	\$395.58	<input type="checkbox"/>
02/25/22	KENTUCKYUKentucky U 21632 Elect	CK# 21632	AP	02/25/22	Renae	G	\$0.00	\$358.94	<input type="checkbox"/>
02/25/22	RUXERRuxer-Ford 21633 Filter Minde	CK# 21633	AP	02/25/22	Renae	G	\$0.00	\$65.36	<input type="checkbox"/>
02/28/22	Customer Overpay - Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$285.20	\$0.00	<input checked="" type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$2,268.91	\$0.00	<input checked="" type="checkbox"/>
02/28/22	Customer Overpay - Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$1,176.01	\$0.00	<input checked="" type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$4,389.38	\$0.00	<input checked="" type="checkbox"/>
02/28/22	540806-1 GNMIS Commonwealth Of KY	CR 2/28/22	CR	02/28/22	Renae	G	\$21,274.00	\$0.00	<input checked="" type="checkbox"/>
02/28/22	540820-1 BEER EI Mexicano-Beer Licer	CR 2/28/22	CR	02/28/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/28/22	540820-2 BEER EI Mexicano-Whiskey &	CR 2/28/22	CR	02/28/22	Renae	G	\$1,300.00	\$0.00	<input checked="" type="checkbox"/>
02/28/22	BOGARTBogart, Ni 21634 Reimburse	CK# 21634	AP	02/28/22	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
03/01/22	Cell Tower Lease	Cell Tower	RECTRX	03/07/22	Johnt	R	\$1,094.02	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Cell Tower Lease	Cell Tower	GJETRX	03/11/22	Johnt	G	\$32.82	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Discount/Penalty Earned	PT 03/01/22	PTax	03/01/22	Mary8826	G	\$58.25	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Interest Earned	PT 03/01/22	PTax	03/01/22	Mary8826	G	\$26.09	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Tax Amount Earned	PT 03/01/22	PTax	03/01/22	Mary8826	G	\$582.57	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Customer Overpay - Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$161.31	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$826.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540862-1 SANIT Tri-Cnty Waste March	CR 3/1/22	CR	03/01/22	Mary8826	G	\$2,983.92	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540862-2 SANIT Tri-Cnty Waste Dumps	CR 3/1/22	CR	03/01/22	Mary8826	G	\$10.80	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540862-3 SANIT Tri-Cnty Waste Wal-M	CR 3/1/22	CR	03/01/22	Mary8826	G	\$50.04	\$0.00	<input checked="" type="checkbox"/>
03/01/22	TRIWASTETri County 21635 Sanitatio	CK# 21635	AP	03/01/22	Mary8826	G	\$0.00	\$37,299.00	<input type="checkbox"/>
03/01/22	CAPITAL OCapital On 21636 Webcar	CK# 21636	AP	03/01/22	Renae	G	\$0.00	\$572.46	<input type="checkbox"/>
03/01/22	EIDETIKEidetik,In 21637 Install New	F CK# 21637	AP	03/01/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/01/22	SITEXSitex Corp 21638 Uniforms & R	CK# 21638	AP	03/01/22	Renae	G	\$0.00	\$680.32	<input type="checkbox"/>
03/01/22	SPRINTSprint Pri 21639 Office Suppli	CK# 21639	AP	03/01/22	Renae	G	\$0.00	\$113.12	<input type="checkbox"/>
03/01/22	VOSCHADVos Chad 21640 Meal / Gr	CK# 21640	AP	03/01/22	Renae	G	\$0.00	\$216.00	<input type="checkbox"/>
03/01/22	KYLEAGKentucky L 21641 Liability In	CK# 21641	AP	03/01/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
03/01/22	KYLEAGKentucky L 21642 Property Ir	CK# 21642	AP	03/01/22	Johnt	G	\$0.00	\$907.07	<input type="checkbox"/>
03/02/22	Discount/Penalty Earned	PT 03/02/22	PTax	03/02/22	Renae	G	\$34.31	\$0.00	<input checked="" type="checkbox"/>
03/02/22	Interest Earned	PT 03/02/22	PTax	03/02/22	Renae	G	\$15.58	\$0.00	<input checked="" type="checkbox"/>
03/02/22	Tax Amount Earned	PT 03/02/22	PTax	03/02/22	Renae	G	\$343.12	\$0.00	<input checked="" type="checkbox"/>
03/02/22	Customer Overpay - Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$945.44	\$0.00	<input checked="" type="checkbox"/>
03/02/22	Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$1,114.98	\$0.00	<input checked="" type="checkbox"/>
03/02/22	540918-1 GNMIS Union Co Volunteer F	CR 3/2/22	CR	03/02/22	Renae	G	\$80.00	\$0.00	<input checked="" type="checkbox"/>
03/02/22	KEMIKEMI 21643 Workers Comp	CK# 21643	AP	03/02/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>

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03/02/22	POSTMASPostmaster	21644 Ostage I CK# 21644	AP	03/02/22	Mary8826	G	\$0.00	\$59.19	<input type="checkbox"/>
03/02/22	KMCAKMCMA	21645 2022 Full memb CK# 21645	AP	03/02/22	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
03/02/22	MOHOMEMorganfiel	21646 Statemen CK# 21646	AP	03/02/22	Renae	G	\$0.00	\$223.99	<input type="checkbox"/>
03/02/22	WEX BANKWex Bank	21647 Gas CK# 21647	AP	03/02/22	Renae	G	\$0.00	\$4,021.33	<input type="checkbox"/>
03/03/22	Discount/Penalty Earned	PT 03/03/22	PTax	03/03/22	Renae	G	\$29.77	\$0.00	<input checked="" type="checkbox"/>
03/03/22	Interest Earned	PT 03/03/22	PTax	03/03/22	Renae	G	\$13.65	\$0.00	<input checked="" type="checkbox"/>
03/03/22	Tax Amount Earned	PT 03/03/22	PTax	03/03/22	Renae	G	\$389.81	\$0.00	<input checked="" type="checkbox"/>
03/03/22	Customer Overpay - Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$111.13	\$0.00	<input checked="" type="checkbox"/>
03/03/22	Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$2,202.82	\$0.00	<input checked="" type="checkbox"/>
03/03/22	541007-2 KYTAX Josh Fields 560 Wallie	CR 3/3/22	CR	03/03/22	Renae	G	\$26.58	\$0.00	<input checked="" type="checkbox"/>
03/03/22	HRAACCH R A Acco	21648 HRA Acco CK# 21648	AP	03/03/22	Johnt	G	\$0.00	\$2,751.74	<input type="checkbox"/>
03/03/22	KEMPERCPAKemper CPA	21650 202 CK# 21650	AP	03/03/22	Renae	G	\$0.00	\$18,444.45	<input type="checkbox"/>
03/03/22	KFADuane Sutt	21651 Dues 10/1/202 CK# 21651	AP	03/03/22	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
03/04/22	Customer Overpay - Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$46.00	\$0.00	<input checked="" type="checkbox"/>
03/04/22	Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$1,771.63	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541025-3 KYTAX Adamson Srv LLC-401	CR 3/4/22	CR	03/04/22	Mary8826	G	\$39.18	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541051-1 PENIN Carol Godbehere Peni	CR 3/4/22	CR	03/04/22	Mary8826	G	\$3.10	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541051-2 PENIN Carol Godbehere Peni	CR 3/4/22	CR	03/04/22	Mary8826	G	\$10.83	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541055-1 GENRD Dena Vetter 32 Meac	CR 3/4/22	CR	03/04/22	Mary8826	G	\$228.76	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541055-2 GNMIS Dena Vetter 32 Mead	CR 3/4/22	CR	03/04/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/07/22	Discount/Penalty Earned	PT 03/07/22	PTax	03/07/22	Renae	G	\$34.92	\$0.00	<input checked="" type="checkbox"/>
03/07/22	Interest Earned	PT 03/07/22	PTax	03/07/22	Renae	G	\$16.70	\$0.00	<input checked="" type="checkbox"/>
03/07/22	Tax Amount Earned	PT 03/07/22	PTax	03/07/22	Renae	G	\$349.17	\$0.00	<input checked="" type="checkbox"/>
03/07/22	Customer Overpay - Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$476.22	\$0.00	<input checked="" type="checkbox"/>
03/07/22	Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$1,123.99	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541096-1 RAYLO Rayloc Lease Revent	CR 3/7/22	CR	03/07/22	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
03/08/22	Discount/Penalty Earned	PT 03/08/22	PTax	03/08/22	Renae	G	\$35.49	\$0.00	<input checked="" type="checkbox"/>
03/08/22	Interest Earned	PT 03/08/22	PTax	03/08/22	Renae	G	\$17.15	\$0.00	<input checked="" type="checkbox"/>
03/08/22	Tax Amount Earned	PT 03/08/22	PTax	03/08/22	Renae	G	\$354.93	\$0.00	<input checked="" type="checkbox"/>
03/08/22	Customer Overpay - Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$337.03	\$0.00	<input checked="" type="checkbox"/>
03/08/22	Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$706.78	\$0.00	<input checked="" type="checkbox"/>
03/08/22	541178-3 KYTAX Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$8.49	\$0.00	<input checked="" type="checkbox"/>
03/08/22	AT &TAT & T	21652 Telephone CK# 21652	AP	03/08/22	Renae	G	\$0.00	\$49.39	<input type="checkbox"/>
03/08/22	BARRETT-FBarrett-Fi	21653 Towels & CK# 21653	AP	03/08/22	Renae	G	\$0.00	\$464.53	<input type="checkbox"/>
03/08/22	BROSUPPBrown's Su	21654 Stateme CK# 21654	AP	03/08/22	Renae	G	\$0.00	\$202.79	<input type="checkbox"/>
03/08/22	GREATAMERGreatAmeri	21655 Shor CK# 21655	AP	03/08/22	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
03/08/22	GRMCAGreen Rive	21656 2022 Memi CK# 21656	AP	03/08/22	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
03/08/22	H&R-AGRIH & R AGRI	21657 Stateme CK# 21657	AP	03/08/22	Renae	G	\$0.00	\$3.30	<input type="checkbox"/>
03/08/22	H&SFARMH & S Farm	21658 Stateme CK# 21658	AP	03/08/22	Renae	G	\$0.00	\$168.94	<input type="checkbox"/>
03/08/22	POWERMACHPower Mach	21659 Ba CK# 21659	AP	03/08/22	Renae	G	\$0.00	\$16,260.00	<input type="checkbox"/>
03/08/22	HOMEOILHome Oil &	21660 5 Cases CK# 21660	AP	03/08/22	Renae	G	\$0.00	\$601.53	<input type="checkbox"/>
03/08/22	OREILLYO'Reilly A	21661 Oil & Air Fil CK# 21661	AP	03/08/22	Renae	G	\$0.00	\$337.98	<input type="checkbox"/>
03/08/22	SPRINGMOUSpring Mou	21662 Bottle CK# 21662	AP	03/08/22	Renae	G	\$0.00	\$43.31	<input type="checkbox"/>
03/08/22	USSSINUnited Sys	21663 Technology CK# 21663	AP	03/08/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
03/08/22	XEROXCORXBS	21664 Copier CK# 21664	AP	03/08/22	Renae	G	\$0.00	\$919.91	<input type="checkbox"/>
03/08/22	YOUNGSYoung's Re	21665 100ft Self CK# 21665	AP	03/08/22	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
03/08/22	PAYROLLPayroll Ac	21666 Tranfer-P: CK# 21666	AP	03/08/22	Johnt	G	\$0.00	\$59,398.47	<input type="checkbox"/>
03/08/22	Void Check #	21666 Reinstated CK# 21666	AP	03/08/22	Johnt	G	\$59,398.47	\$0.00	<input type="checkbox"/>
03/08/22	PAYROLLPayroll Ac	21667 Tranfer-P: CK# 21667	AP	03/08/22	Johnt	G	\$0.00	\$59,398.47	<input type="checkbox"/>
03/09/22	Discount/Penalty Earned	PT 03/09/22	PTax	03/09/22	Renae	G	\$18.72	\$0.00	<input checked="" type="checkbox"/>
03/09/22	Interest Earned	PT 03/09/22	PTax	03/09/22	Renae	G	\$9.14	\$0.00	<input checked="" type="checkbox"/>
03/09/22	Tax Amount Earned	PT 03/09/22	PTax	03/09/22	Renae	G	\$187.20	\$0.00	<input checked="" type="checkbox"/>
03/09/22	Customer Overpay - Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$247.88	\$0.00	<input checked="" type="checkbox"/>
03/09/22	Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$755.05	\$0.00	<input checked="" type="checkbox"/>
03/09/22	541259-1 CASHO Connie-over	CR 3/9/22	CR	03/09/22	Renae	G	\$56.76	\$0.00	<input checked="" type="checkbox"/>
03/10/22	Discount/Penalty Earned	PT 03/10/22	PTax	03/10/22	Renae	G	\$13.94	\$0.00	<input checked="" type="checkbox"/>

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03/10/22	Interest Earned	PT 03/10/22	PTax	03/10/22	Renae	G	\$6.87	\$0.00	<input checked="" type="checkbox"/>
03/10/22	Tax Amount Earned	PT 03/10/22	PTax	03/10/22	Renae	G	\$139.39	\$0.00	<input checked="" type="checkbox"/>
03/10/22	Returned Check - David E Lee	Returned Ck	GJETRX	03/14/22	Johnt	G	\$0.00	\$141.71	<input checked="" type="checkbox"/>
03/10/22	Customer Overpay - Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$147.07	\$0.00	<input checked="" type="checkbox"/>
03/10/22	Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$902.91	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541277-2 KYTAX Hayden Const-P O Bc	CR 3/10/22	CR	03/10/22	Renae	G	\$11.04	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541284-1 PENIN Phil Thomas Tax Bill#	CR 3/10/22	CR	03/10/22	Renae	G	\$14.55	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541285-1 MOTOR G Thompson-Feb 20	CR 3/10/22	CR	03/10/22	Renae	G	\$12,039.33	\$0.00	<input checked="" type="checkbox"/>
03/10/22	DEPREFAmber L We 21668 Refund T	CK# 21668	AP	03/10/22	Mary8826	G	\$0.00	\$208.98	<input type="checkbox"/>
03/10/22	DEPREFCody Powel 21669 Refund T	CK# 21669	AP	03/10/22	Mary8826	G	\$0.00	\$78.51	<input type="checkbox"/>
03/10/22	DEPREFCorey Hood 21670 Refund T	CK# 21670	AP	03/10/22	Mary8826	G	\$0.00	\$29.05	<input type="checkbox"/>
03/10/22	DEPREFDonald C C 21671 Refund T	CK# 21671	AP	03/10/22	Mary8826	G	\$0.00	\$65.68	<input type="checkbox"/>
03/10/22	DEPREFDonnie Gre 21672 Refund T	CK# 21672	AP	03/10/22	Mary8826	G	\$0.00	\$52.81	<input type="checkbox"/>
03/10/22	DEPREFElisa F Mi 21673 Refund To	CK# 21673	AP	03/10/22	Mary8826	G	\$0.00	\$274.67	<input type="checkbox"/>
03/10/22	DEPREFHailee S G 21674 Refund To	CK# 21674	AP	03/10/22	Mary8826	G	\$0.00	\$105.44	<input type="checkbox"/>
03/10/22	DEPREFHaley A Ov 21675 Refund T	CK# 21675	AP	03/10/22	Mary8826	G	\$0.00	\$207.36	<input type="checkbox"/>
03/10/22	DEPREFJabari L E 21676 Refund To	CK# 21676	AP	03/10/22	Mary8826	G	\$0.00	\$59.92	<input type="checkbox"/>
03/10/22	DEPREFKristen Th 21677 Refund To	CK# 21677	AP	03/10/22	Mary8826	G	\$0.00	\$43.24	<input type="checkbox"/>
03/10/22	DEPREFMadison Ha 21678 Refund T	CK# 21678	AP	03/10/22	Mary8826	G	\$0.00	\$197.14	<input type="checkbox"/>
03/10/22	DEPREFPam Boldre 21679 Refund T	CK# 21679	AP	03/10/22	Mary8826	G	\$0.00	\$73.51	<input type="checkbox"/>
03/10/22	DEPREFRoma Mille 21680 Refund T	CK# 21680	AP	03/10/22	Mary8826	G	\$0.00	\$32.08	<input type="checkbox"/>
03/10/22	DEPREFTaylor P D 21681 Refund To	CK# 21681	AP	03/10/22	Mary8826	G	\$0.00	\$158.34	<input type="checkbox"/>
03/10/22	TIMEWARNECharter Co 21682 Park	CK# 21682	AP	03/10/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
03/10/22	TIMEWARNECharter Co 21683 Tele	CK# 21683	AP	03/10/22	Renae	G	\$0.00	\$545.13	<input type="checkbox"/>
03/10/22	ENVIVO HEEnvivo Hea 21684 Clear	CK# 21684	AP	03/10/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/10/22	FASTENALFastenal C 21685 Blade /	CK# 21685	AP	03/10/22	Renae	G	\$0.00	\$248.09	<input type="checkbox"/>
03/10/22	GALL,LLCGalls, LLC 21686 Boots/	Dc CK# 21686	AP	03/10/22	Renae	G	\$0.00	\$148.98	<input type="checkbox"/>
03/10/22	RUXERRuxer-Ford 21687 PTO Solen	CK# 21687	AP	03/10/22	Renae	G	\$0.00	\$314.07	<input type="checkbox"/>
03/10/22	VERIZONWIVerizon Wi 21688 Tele	CK# 21688	AP	03/10/22	Renae	G	\$0.00	\$82.76	<input type="checkbox"/>
03/11/22	Customer Overpay - Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$165.64	\$0.00	<input checked="" type="checkbox"/>
03/11/22	Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$560.46	\$0.00	<input checked="" type="checkbox"/>
03/11/22	POSTMASPostmaster 21689 Postage	CK# 21689	AP	03/11/22	Mary8826	G	\$0.00	\$227.43	<input type="checkbox"/>
03/14/22	Tax Amount Earned	PT 03/14/22	PTax	03/14/22	Renae	G	\$223.20	\$0.00	<input checked="" type="checkbox"/>
03/14/22	Customer Overpay - Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$72.46	\$0.00	<input checked="" type="checkbox"/>
03/14/22	Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$1,098.00	\$0.00	<input checked="" type="checkbox"/>
03/14/22	541342-1 GNMIS Union Co Fiscal Ct-M	CR 3/14/22	CR	03/14/22	Renae	G	\$107.00	\$0.00	<input checked="" type="checkbox"/>
03/15/22	FINANCIALKentucky S 0 Health Ins	Draft 3/15/2	AP	03/15/22	Johnt	G	\$0.00	\$39,056.52	<input type="checkbox"/>
03/15/22	Engine Purchase for Police Vehicle	Police Engin	GJETRX	03/15/22	Johnt	G	\$0.00	\$7,162.50	<input checked="" type="checkbox"/>
03/15/22	Customer Overpay - Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$21.21	\$0.00	<input checked="" type="checkbox"/>
03/15/22	Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$1,627.47	\$0.00	<input checked="" type="checkbox"/>
03/15/22	541468-1 GNMIS Henderson Co. Circuit	CR 3/15/22	CR	03/15/22	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
03/15/22	541469-1 GNMIS Henderson Co Circuit	CR 3/15/22	CR	03/15/22	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
03/15/22	541470-1 GNMIS Henderson Co. Circuit	CR 3/15/22	CR	03/15/22	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
03/15/22	541471-1 GNMIS Police Dept/ Accident	CR 3/15/22	CR	03/15/22	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>
03/15/22	BMSLLCBenefit Ma 21690 Health Reii	CK# 21690	AP	03/15/22	Johnt	G	\$0.00	\$135.00	<input type="checkbox"/>
03/15/22	SCHDEBRADebra Sche 21691 Tax re	CK# 21691	AP	03/15/22	Mary8826	G	\$0.00	\$447.08	<input type="checkbox"/>
03/15/22	HEALTHRESParamount 21692 Dent	CK# 21692	AP	03/15/22	Johnt	G	\$0.00	\$1,713.76	<input type="checkbox"/>
03/16/22	Discount/Penalty Earned	PT 03/16/22	PTax	03/16/22	Renae	G	\$22.52	\$0.00	<input checked="" type="checkbox"/>
03/16/22	Interest Earned	PT 03/16/22	PTax	03/16/22	Renae	G	\$11.76	\$0.00	<input checked="" type="checkbox"/>
03/16/22	Tax Amount Earned	PT 03/16/22	PTax	03/16/22	Renae	G	\$225.22	\$0.00	<input checked="" type="checkbox"/>
03/16/22	Customer Overpay - Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$245.73	\$0.00	<input checked="" type="checkbox"/>
03/16/22	Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$6,810.97	\$0.00	<input checked="" type="checkbox"/>
03/16/22	541642-1 CASHO cash over	CR 3/16/22	CR	03/16/22	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
03/16/22	541641-1 CASHO Connie-short	CR 3/16/22	CR	03/16/22	Renae	G	\$0.00	\$0.50	<input checked="" type="checkbox"/>
03/16/22	JHRUDJ. H. Rudo 21693 16 Tons Col	CK# 21693	AP	03/16/22	Renae	G	\$0.00	\$1,686.30	<input type="checkbox"/>
03/16/22	SOUTHERNBSouthern B 21694 Rent	CK# 21694	AP	03/16/22	Renae	G	\$0.00	\$618.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/16/22	SPRAGUESprague En	21695 Field St CK# 21695	AP	03/16/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
03/16/22	VISAVisa	21696 ID Tags CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$2,032.89	<input type="checkbox"/>
03/16/22	WADLINGTONWadlington	21697 Mulch CK# 21697	AP	03/16/22	Renae	G	\$0.00	\$245.00	<input type="checkbox"/>
03/17/22	Discount/Penalty Earned	PT 03/17/22	PTax	03/17/22	Renae	G	\$59.33	\$0.00	<input checked="" type="checkbox"/>
03/17/22	Interest Earned	PT 03/17/22	PTax	03/17/22	Renae	G	\$31.31	\$0.00	<input checked="" type="checkbox"/>
03/17/22	Tax Amount Earned	PT 03/17/22	PTax	03/17/22	Renae	G	\$593.28	\$0.00	<input checked="" type="checkbox"/>
03/17/22	Customer Overpay - Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$49.41	\$0.00	<input checked="" type="checkbox"/>
03/17/22	Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$2,636.70	\$0.00	<input checked="" type="checkbox"/>
03/17/22	541702-1 PENIN Amy Murphy 1524 Sta	CR 3/17/22	CR	03/17/22	Renae	G	\$37.65	\$0.00	<input checked="" type="checkbox"/>
03/18/22	Discount/Penalty Earned	PT 03/18/22	PTax	03/18/22	Renae	G	\$82.28	\$0.00	<input checked="" type="checkbox"/>
03/18/22	Interest Earned	PT 03/18/22	PTax	03/18/22	Renae	G	\$43.83	\$0.00	<input checked="" type="checkbox"/>
03/18/22	Tax Amount Earned	PT 03/18/22	PTax	03/18/22	Renae	G	\$822.81	\$0.00	<input checked="" type="checkbox"/>
03/18/22	Customer Overpay - Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$2,962.24	\$0.00	<input checked="" type="checkbox"/>
03/18/22	Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$5,378.16	\$0.00	<input checked="" type="checkbox"/>
03/18/22	541809-1 GNMIS US Bank Equipment F	CR 3/18/22	CR	03/18/22	Renae	G	\$177.78	\$0.00	<input checked="" type="checkbox"/>
03/18/22	541881-1 GNMIS Rodney Utley /Street I	CR 3/18/22	CR	03/18/22	Renae	G	\$250.00	\$0.00	<input checked="" type="checkbox"/>
03/18/22	541881-2 KYTAX Rodney Utley / KY Sa	CR 3/18/22	CR	03/18/22	Renae	G	\$15.00	\$0.00	<input checked="" type="checkbox"/>
03/18/22	541881-4 KYTAX Rodney Utley / KY Sa	CR 3/18/22	CR	03/18/22	Renae	G	\$1.39	\$0.00	<input checked="" type="checkbox"/>
03/18/22	AVESISFidelity S	21698 Vision Insura CK# 21698	AP	03/18/22	Johnt	G	\$0.00	\$331.53	<input type="checkbox"/>
03/20/22	Sales Tax	Sales Tax	RECTRX	03/01/22	Johnt	R	\$0.00	\$14,152.96	<input checked="" type="checkbox"/>
03/20/22	Utility Tax	Utility Tax	RECTRX	03/01/22	Johnt	R	\$0.00	\$17,064.66	<input checked="" type="checkbox"/>
03/21/22	Telecommunications Tax	FranchiseTax	RECTRX	03/21/22	Johnt	R	\$3,539.26	\$0.00	<input checked="" type="checkbox"/>
03/21/22	Customer Overpay - Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$1,556.91	\$0.00	<input checked="" type="checkbox"/>
03/21/22	Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$17,988.60	\$0.00	<input checked="" type="checkbox"/>
03/21/22	542147-1 GNMIS Great America Fin-ovr	CR 3/21/22	CR	03/21/22	Mary8826	G	\$311.49	\$0.00	<input checked="" type="checkbox"/>
03/21/22	542156-1 GNMIS Great America Fin-ovr	CR 3/21/22	CR	03/21/22	Mary8826	G	\$174.50	\$0.00	<input checked="" type="checkbox"/>
03/21/22	542162-1 GNMIS Great America Fin-ovr	CR 3/21/22	CR	03/21/22	Mary8826	G	\$610.69	\$0.00	<input checked="" type="checkbox"/>
03/21/22	542164-1 KLEFP Commonwealth Of KY CR	3/21/22	CR	03/21/22	Mary8826	G	\$2,413.61	\$0.00	<input checked="" type="checkbox"/>
03/21/22	542165-1 GNMIS Jasper Engine-reimbu	CR 3/21/22	CR	03/21/22	Mary8826	G	\$740.00	\$0.00	<input checked="" type="checkbox"/>
03/22/22	KFFIP-Incentive	KFFIP	RECTRX	04/01/22	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
03/22/22	KFFIP-Pension	KFFIP	RECTRX	04/01/22	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
03/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	04/01/22	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
03/22/22	Returned Check - David Shockley	Returned Ck	GJETRX	03/24/22	Johnt	G	\$0.00	\$350.33	<input checked="" type="checkbox"/>
03/22/22	Customer Overpay - Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$19.69	\$0.00	<input checked="" type="checkbox"/>
03/22/22	Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$4,211.75	\$0.00	<input checked="" type="checkbox"/>
03/22/22	BRANTLEYSBrantley's	21699 Pest Cc CK# 21699	AP	03/22/22	Renae	G	\$0.00	\$315.00	<input type="checkbox"/>
03/22/22	TIMEWARNECharter Co	21700 Telepl CK# 21700	AP	03/22/22	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
03/22/22	POWERMACHPower Mach	21701 Se. CK# 21701	AP	03/22/22	Renae	G	\$0.00	\$400.00	<input type="checkbox"/>
03/22/22	JAMESSEPTJames Sept	21702 Porta CK# 21702	AP	03/22/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
03/22/22	DAILEYSDaileys Su	21703 Sheet Met CK# 21703	AP	03/22/22	Renae	G	\$0.00	\$395.00	<input type="checkbox"/>
03/22/22	JohnDeereJohn Deere	21704 Parts/ S CK# 21704	AP	03/22/22	Renae	G	\$0.00	\$122.55	<input type="checkbox"/>
03/22/22	LOVERNAPPLovern App	21705 Appr: CK# 21705	AP	03/22/22	Renae	G	\$0.00	\$375.00	<input type="checkbox"/>
03/22/22	KIMBALLMIKimBall Mi	21706 Mainten CK# 21706	AP	03/22/22	Renae	G	\$0.00	\$62.65	<input type="checkbox"/>
03/22/22	QUADIENTQuadient,	21707 Rental CK# 21707	AP	03/22/22	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
03/22/22	RATLEYJEFJeff Ratle	21708 Stock Pi CK# 21708	AP	03/22/22	Renae	G	\$0.00	\$1,614.92	<input type="checkbox"/>
03/22/22	PAYROLLPayroll Ac	21709 Tranfer-P: CK# 21709	AP	03/22/22	Johnt	G	\$0.00	\$62,088.17	<input type="checkbox"/>
03/23/22	Discount/Penalty Earned	PT 03/23/22	PTax	03/23/22	Renae	G	\$93.65	\$0.00	<input checked="" type="checkbox"/>
03/23/22	Interest Earned	PT 03/23/22	PTax	03/23/22	Renae	G	\$52.18	\$0.00	<input checked="" type="checkbox"/>
03/23/22	Tax Amount Earned	PT 03/23/22	PTax	03/23/22	Renae	G	\$936.46	\$0.00	<input checked="" type="checkbox"/>
03/23/22	Customer Overpay - Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$349.84	\$0.00	<input checked="" type="checkbox"/>
03/23/22	Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$3,351.50	\$0.00	<input checked="" type="checkbox"/>
03/23/22	542356-1 GENRD David Lee 302 W Mo	CR 3/23/22	CR	03/23/22	Renae	G	\$141.71	\$0.00	<input checked="" type="checkbox"/>
03/23/22	542356-2 GNMIS David Lee 302 W Mor	CR 3/23/22	CR	03/23/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/23/22	542357-1 GNMIS Police / Accident Rep:	CR 3/23/22	CR	03/23/22	Renae	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
03/24/22	Customer Overpay - Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$146.09	\$0.00	<input checked="" type="checkbox"/>
03/24/22	Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$2,774.87	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/24/22	542442-5 KYTAX Luke Hunley KY sales	CR 3/24/22	CR	03/24/22	Renae	G	\$7.84	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542442-3 UTTAX Luke Hunley gas utility	CR 3/24/22	CR	03/24/22	Renae	G	\$0.91	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542505-1 FRANCO BellSouth Tele-2019 I	CR 3/24/22	CR	03/24/22	Renae	G	\$2,554.63	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542516-1 GENRD David Shockley-114 \	CR 3/24/22	CR	03/24/22	Renae	G	\$350.33	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542516-2 GNMIS David Shockley-114 V	CR 3/24/22	CR	03/24/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542559-1 CASHO Cash Short	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$0.95	<input checked="" type="checkbox"/>
03/24/22	ANTHEMLIFAnthem Lif 21710 Life & I	CK# 21710	AP	03/24/22	Johnt	G	\$0.00	\$516.93	<input type="checkbox"/>
03/24/22	LYONJAMESLyon, Jame 21711 Meal	CK# 21711	AP	03/24/22	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
03/24/22	UNIFIEDTEUnified Te 21712 Phone S	CK# 21712	AP	03/24/22	Renae	G	\$0.00	\$496.81	<input type="checkbox"/>
03/25/22	Bank Draft Payments	UA 03/25/22	UMS	03/25/22	Mary8826	G	\$80,114.48	\$0.00	<input checked="" type="checkbox"/>
03/25/22	Customer Overpay - Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$497.57	\$0.00	<input checked="" type="checkbox"/>
03/25/22	Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$6,313.07	\$0.00	<input checked="" type="checkbox"/>
03/25/22	542686-1 GNMIS UC Clerk/Restitution	CR 3/25/22	CR	03/25/22	Renae	G	\$190.48	\$0.00	<input checked="" type="checkbox"/>
03/25/22	542817-1 CASHO cash short	CR 3/25/22	CR	03/25/22	Renae	G	\$0.00	\$5.00	<input checked="" type="checkbox"/>
03/25/22	GASREVGas Revenu 21713 Transfer	CK# 21713	AP	03/25/22	Mary8826	G	\$0.00	\$51,469.46	<input type="checkbox"/>
03/25/22	WATSEWUCWater/Sewe 21714 Tran:	CK# 21714	AP	03/25/22	Mary8826	G	\$0.00	\$19,101.14	<input type="checkbox"/>
03/28/22	Customer Overpay - Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$102.28	\$0.00	<input checked="" type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$1,397.61	\$0.00	<input checked="" type="checkbox"/>
03/28/22	Customer Overpay - Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$289.41	\$0.00	<input checked="" type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$1,715.32	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542907-1 GNMIS Auction Escrow Red	CR 3/28/22	CR	03/28/22	Renae	G	\$4,760.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542908-1 GNMIS Police Dept. / Acciden	CR 3/28/22	CR	03/28/22	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542919-1 INSUR Insurance Tax	CR 3/28/22	CR	03/28/22	Renae	G	\$476.28	\$0.00	<input checked="" type="checkbox"/>
03/28/22	AMST&MKTAmerican S 21715 Ink Ca	CK# 21715	AP	03/28/22	Renae	G	\$0.00	\$45.17	<input type="checkbox"/>
03/28/22	ARTIC REFArtic Refr 21716 Repairs t	CK# 21716	AP	03/28/22	Renae	G	\$0.00	\$756.99	<input type="checkbox"/>
03/28/22	CAPITAL OCapital On 21717 Monitor	CK# 21717	AP	03/28/22	Renae	G	\$0.00	\$605.76	<input type="checkbox"/>
03/28/22	GALL,LLCGalls, LLC 21718 EMT Tro	CK# 21718	AP	03/28/22	Renae	G	\$0.00	\$98.39	<input type="checkbox"/>
03/28/22	KENTUCKYUKentucky U 21719 Elect	CK# 21719	AP	03/28/22	Renae	G	\$0.00	\$9,739.11	<input type="checkbox"/>
03/29/22	Customer Overpay - Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$91.30	\$0.00	<input checked="" type="checkbox"/>
03/29/22	Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$1,211.66	\$0.00	<input checked="" type="checkbox"/>
03/29/22	542951-1 PENIN Charlie Simpson Pen	CR 3/29/22	CR	03/29/22	Renae	G	\$13.44	\$0.00	<input checked="" type="checkbox"/>
03/29/22	542986-1 CASHO Cash Over/Short	CR 3/29/22	CR	03/29/22	Renae	G	\$0.00	\$0.20	<input checked="" type="checkbox"/>
03/30/22	Discount/Penalty Earned	PT 03/30/22	PTax	03/30/22	Renae	G	\$58.75	\$0.00	<input checked="" type="checkbox"/>
03/30/22	Interest Earned	PT 03/30/22	PTax	03/30/22	Renae	G	\$34.76	\$0.00	<input checked="" type="checkbox"/>
03/30/22	Tax Amount Earned	PT 03/30/22	PTax	03/30/22	Renae	G	\$587.52	\$0.00	<input checked="" type="checkbox"/>
03/30/22	Customer Overpay - Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$8.18	\$0.00	<input checked="" type="checkbox"/>
03/30/22	Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$246.91	\$0.00	<input checked="" type="checkbox"/>
03/30/22	POSTMASPostmaster 21720 Postage	CK# 21720	AP	03/30/22	Mary8826	G	\$0.00	\$55.20	<input type="checkbox"/>
03/30/22	AT&T MOBIAT&T Mobil 21721 Teleph	CK# 21721	AP	03/30/22	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
03/30/22	GALLSGall's,An 21722 Russell Wyatt	CK# 21722	AP	03/30/22	Renae	G	\$0.00	\$146.49	<input type="checkbox"/>
03/30/22	Void Check # 21722 Reinstated	CK# 21722	AP	03/30/22	Renae	G	\$146.49	\$0.00	<input type="checkbox"/>
03/30/22	GALL,LLCGalls, LLC 21723 Russell W	CK# 21723	AP	03/30/22	Renae	G	\$0.00	\$146.49	<input type="checkbox"/>
03/31/22	Discount/Penalty Earned	PT 03/31/22	PTax	03/31/22	Renae	G	\$17.08	\$0.00	<input checked="" type="checkbox"/>
03/31/22	Interest Earned	PT 03/31/22	PTax	03/31/22	Renae	G	\$10.19	\$0.00	<input checked="" type="checkbox"/>
03/31/22	Tax Amount Earned	PT 03/31/22	PTax	03/31/22	Renae	G	\$170.76	\$0.00	<input checked="" type="checkbox"/>
03/31/22	Customer Overpay - Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$100.02	\$0.00	<input checked="" type="checkbox"/>
03/31/22	Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$344.52	\$0.00	<input checked="" type="checkbox"/>
03/31/22	543014-1 HB413 Commonwealth Of KY	CR 3/31/22	CR	03/31/22	Renae	G	\$1,605.19	\$0.00	<input checked="" type="checkbox"/>
03/31/22	543021-3 KYTAX James Septic-Ky sale:	CR 3/31/22	CR	03/31/22	Renae	G	\$27.39	\$0.00	<input checked="" type="checkbox"/>
03/31/22	KLCKentucky L 21724 Unemployment	CK# 21724	AP	03/31/22	Johnt	G	\$0.00	\$116.07	<input type="checkbox"/>
04/01/22	Cell Tower Lease	Cell Tower	RECTRX	05/23/22	Johnt	R	\$1,126.84	\$0.00	<input checked="" type="checkbox"/>
04/01/22	Customer Overpay - Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$176.55	\$0.00	<input checked="" type="checkbox"/>
04/01/22	Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$878.99	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543044-1 SANIT Tri-Cnty Fran Fee/April	CR 4/1/22	CR	04/01/22	Renae	G	\$2,989.84	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543044-2 SANIT Tri-Cnty Dumpster Frai	CR 4/1/22	CR	04/01/22	Renae	G	\$315.85	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543044-3 SANIT Walmart Fran Fee Apri	CR 4/1/22	CR	04/01/22	Renae	G	\$53.44	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/22	543118-3 KYTAX Matthew Cornwell-131	CR 4/1/22	CR	04/01/22	Renae	G	\$21.70	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543123-1 CASHO Connie-over	CR 4/1/22	CR	04/01/22	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
04/01/22	SteinoffTTracy Stei 21725 Meal / Grat	CK# 21725	AP	04/01/22	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
04/01/22	TRIWASTETri County 21726 Sanitatio	CK# 21726	AP	04/01/22	Mary8826	G	\$0.00	\$37,373.00	<input type="checkbox"/>
04/01/22	HRAACCH R A Acco 21727 HRA Acco	CK# 21727	AP	04/01/22	Johnt	G	\$0.00	\$2,668.41	<input type="checkbox"/>
04/04/22	Customer Overpay - Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$623.69	\$0.00	<input checked="" type="checkbox"/>
04/04/22	Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$1,347.58	\$0.00	<input checked="" type="checkbox"/>
04/04/22	543166-1 INSUR Insurance Tax	CR 4/4/22	CR	04/04/22	Renae	G	\$63.69	\$0.00	<input checked="" type="checkbox"/>
04/04/22	543171-2 KYTAX Kentucky Sales Tax	CR 4/4/22	CR	04/04/22	Renae	G	\$12.15	\$0.00	<input checked="" type="checkbox"/>
04/04/22	543182-4 KYTAX Terry Coker Inv#1406	CR 4/4/22	CR	04/04/22	Renae	G	\$6.35	\$0.00	<input checked="" type="checkbox"/>
04/04/22	KYLEAGKentucky L 21728 Liability In:	CK# 21728	AP	04/04/22	Johnt	G	\$0.00	\$4,063.86	<input type="checkbox"/>
04/04/22	KYLEAGKentucky L 21729 Property Ir	CK# 21729	AP	04/04/22	Johnt	G	\$0.00	\$855.47	<input type="checkbox"/>
04/05/22	Advertising Cost Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
04/05/22	Discount/Penalty Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$63.14	\$0.00	<input checked="" type="checkbox"/>
04/05/22	Interest Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$152.29	\$0.00	<input checked="" type="checkbox"/>
04/05/22	Tax Amount Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$631.40	\$0.00	<input checked="" type="checkbox"/>
04/05/22	Customer Overpay - Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$82.57	\$0.00	<input checked="" type="checkbox"/>
04/05/22	Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$1,100.47	\$0.00	<input checked="" type="checkbox"/>
04/05/22	BROSUPPBrown's Su 21730 Stateme	CK# 21730	AP	04/05/22	Renae	G	\$0.00	\$86.68	<input type="checkbox"/>
04/05/22	G&CSUPPLYG & C Supp 21731 Non	CK# 21731	AP	04/05/22	Renae	G	\$0.00	\$90.96	<input type="checkbox"/>
04/05/22	H&SFARMH & S Farm 21732 Stateme	CK# 21732	AP	04/05/22	Renae	G	\$0.00	\$143.00	<input type="checkbox"/>
04/05/22	JEANNEDEVSummit Gro 21733 Lega	CK# 21733	AP	04/05/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/05/22	KIESLER'SKiesler Po 21734 Ammo / I	CK# 21734	AP	04/05/22	Renae	G	\$0.00	\$6,276.60	<input type="checkbox"/>
04/05/22	MOHOMEMMorganfiel 21735 5 Gal Pai	CK# 21735	AP	04/05/22	Renae	G	\$0.00	\$636.99	<input type="checkbox"/>
04/05/22	OREILLYO'Reilly A 21736 Statement I	CK# 21736	AP	04/05/22	Renae	G	\$0.00	\$41.35	<input type="checkbox"/>
04/05/22	SITEXSitex Corp 21737 Uniforms & R	CK# 21737	AP	04/05/22	Renae	G	\$0.00	\$809.56	<input type="checkbox"/>
04/05/22	SPRINGMOUSpring Mou 21738 Bottle	CK# 21738	AP	04/05/22	Renae	G	\$0.00	\$57.08	<input type="checkbox"/>
04/05/22	SPRINTSprint Pri 21739 Small Paper	CK# 21739	AP	04/05/22	Renae	G	\$0.00	\$60.29	<input type="checkbox"/>
04/05/22	THESTURGIThe Sturgi 21740 Audit, &	CK# 21740	AP	04/05/22	Renae	G	\$0.00	\$370.00	<input type="checkbox"/>
04/05/22	UCPCUnion Coun 21741 FY 2022 Buc	CK# 21741	AP	04/05/22	Renae	G	\$0.00	\$12,352.95	<input type="checkbox"/>
04/05/22	USSSINUnited Sys 21742 Technology	CK# 21742	AP	04/05/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
04/05/22	TODDHANCOVincent To 21743 2 / Tr	CK# 21743	AP	04/05/22	Renae	G	\$0.00	\$1,600.00	<input type="checkbox"/>
04/05/22	WADLINGTONWadlington 21744 Wadli	CK# 21744	AP	04/05/22	Renae	G	\$0.00	\$194.78	<input type="checkbox"/>
04/05/22	WEX BANKWex Bank 21745 Gas	CK# 21745	AP	04/05/22	Renae	G	\$0.00	\$4,784.74	<input type="checkbox"/>
04/05/22	KEMIKEMI 21746 Workers Comp	CK# 21746	AP	04/05/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
04/05/22	H&SFARMH & S Farm 21747 Radiato	CK# 21747	AP	04/05/22	Renae	G	\$0.00	\$267.99	<input type="checkbox"/>
04/06/22	Discount/Penalty Earned	PT 04/06/22	PTax	04/06/22	Renae	G	\$158.13	\$0.00	<input checked="" type="checkbox"/>
04/06/22	Interest Earned	PT 04/06/22	PTax	04/06/22	Renae	G	\$99.04	\$0.00	<input checked="" type="checkbox"/>
04/06/22	Tax Amount Earned	PT 04/06/22	PTax	04/06/22	Renae	G	\$1,581.29	\$0.00	<input checked="" type="checkbox"/>
04/06/22	Customer Overpay - Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$385.14	\$0.00	<input checked="" type="checkbox"/>
04/06/22	Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$1,069.04	\$0.00	<input checked="" type="checkbox"/>
04/06/22	543285-4 KYTAX Jean Vincent-318 N H	CR 4/6/22	CR	04/06/22	Renae	G	\$55.77	\$0.00	<input checked="" type="checkbox"/>
04/06/22	543316-1 CASHO Connie-over	CR 4/6/22	CR	04/06/22	Renae	G	\$0.58	\$0.00	<input checked="" type="checkbox"/>
04/06/22	PAYROLLPayroll Ac 21748 Tranfer-P:	CK# 21748	AP	04/06/22	Johnt	G	\$0.00	\$57,728.88	<input type="checkbox"/>
04/07/22	Customer Overpay - Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$267.66	\$0.00	<input checked="" type="checkbox"/>
04/07/22	Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$350.68	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543336-1 RAYLO Genuine Parts Co-Le:	CR 4/7/22	CR	04/07/22	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543338-2 KYTAX Hayden Const-P O Bc	CR 4/7/22	CR	04/07/22	Renae	G	\$16.51	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543340-1 GNMIS Hutchison Salvage /S:	CR 4/7/22	CR	04/07/22	Renae	G	\$408.50	\$0.00	<input checked="" type="checkbox"/>
04/08/22	Customer Overpay - Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$310.70	\$0.00	<input checked="" type="checkbox"/>
04/08/22	Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$449.19	\$0.00	<input checked="" type="checkbox"/>
04/08/22	543366-1 INSUR Insurance Tax	CR 4/8/22	CR	04/08/22	Renae	G	\$166.80	\$0.00	<input checked="" type="checkbox"/>
04/08/22	543390-1 CASHO Cash Over	CR 4/8/22	CR	04/08/22	Renae	G	\$20.00	\$0.00	<input checked="" type="checkbox"/>
04/08/22	TIMEWARNECharter Co 21749 Telep	CK# 21749	AP	04/08/22	Renae	G	\$0.00	\$785.65	<input type="checkbox"/>
04/08/22	G&CSUPPLYG & C Supp 21750 Sign:	CK# 21750	AP	04/08/22	Renae	G	\$0.00	\$498.80	<input type="checkbox"/>
04/08/22	H&R-AGRIH & R AGRI 21751 Primer	CK# 21751	AP	04/08/22	Renae	G	\$0.00	\$5.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/22	RATLEYJEFF Jeff Ratle	21752 2 Loads CK# 21752	AP	04/08/22	Renae	G	\$0.00	\$3,501.65	<input type="checkbox"/>
04/08/22	XEROXCORXBS	21753 Copier CK# 21753	AP	04/08/22	Renae	G	\$0.00	\$889.41	<input type="checkbox"/>
04/08/22	TIMEWARNE Charter Co	21754 Intern CK# 21754	AP	04/08/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
04/11/22	Customer Overpay - Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$259.22	\$0.00	<input checked="" type="checkbox"/>
04/11/22	Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$228.74	\$0.00	<input checked="" type="checkbox"/>
04/11/22	543403-1 GNMIS Diamond Equip Inc-cr	CR 4/11/22	CR	04/11/22	Renae	G	\$1,766.28	\$0.00	<input checked="" type="checkbox"/>
04/11/22	543410-1 BRECK Brian French-Agrifunc	CR 4/11/22	CR	04/11/22	Renae	G	\$55,753.75	\$0.00	<input checked="" type="checkbox"/>
04/11/22	543415-1 MOTOR G Thompson-Mar 20	CR 4/11/22	CR	04/11/22	Renae	G	\$22,730.10	\$0.00	<input checked="" type="checkbox"/>
04/12/22	FINANCIAL Kentucky S	0 Health Ins Draft 4/12/2	AP	04/12/22	Johnt	G	\$0.00	\$37,164.92	<input type="checkbox"/>
04/12/22	Payment	UA 04/12/22	UMS	04/12/22	Renae	G	\$243.61	\$0.00	<input checked="" type="checkbox"/>
04/12/22	DEPREF Amy Sims	21755 Refund To CK# 21755	AP	04/12/22	Mary8826	G	\$0.00	\$239.08	<input type="checkbox"/>
04/12/22	DEPREF Brandon Ca	21756 Refund To CK# 21756	AP	04/12/22	Mary8826	G	\$0.00	\$8.33	<input type="checkbox"/>
04/12/22	DEPREF Elexis D S	21757 Refund To CK# 21757	AP	04/12/22	Mary8826	G	\$0.00	\$122.01	<input type="checkbox"/>
04/12/22	DEPREF Jeremiah L	21758 Refund To CK# 21758	AP	04/12/22	Mary8826	G	\$0.00	\$22.92	<input type="checkbox"/>
04/12/22	DEPREF Joshua Vai	21759 Refund To CK# 21759	AP	04/12/22	Mary8826	G	\$0.00	\$30.04	<input type="checkbox"/>
04/12/22	DEPREF Karie J Co	21760 Refund To CK# 21760	AP	04/12/22	Mary8826	G	\$0.00	\$113.37	<input type="checkbox"/>
04/12/22	DEPREF Peggy Thom	21761 Refund To CK# 21761	AP	04/12/22	Mary8826	G	\$0.00	\$272.18	<input type="checkbox"/>
04/12/22	DEPREF Shara Eble	21762 Refund To CK# 21762	AP	04/12/22	Mary8826	G	\$0.00	\$62.38	<input type="checkbox"/>
04/12/22	AT & TAT & T	21763 Telephone CK# 21763	AP	04/12/22	Renae	G	\$0.00	\$48.84	<input type="checkbox"/>
04/12/22	HIGHTECH High Tech	21764 Compre CK# 21764	AP	04/12/22	Renae	G	\$0.00	\$1,486.74	<input type="checkbox"/>
04/12/22	KEMPER CPA Kemper CPA	21765 Ass CK# 21765	AP	04/12/22	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
04/12/22	VERIZON WI Verizon Wi	21766 Teleph CK# 21766	AP	04/12/22	Renae	G	\$0.00	\$82.74	<input type="checkbox"/>
04/12/22	VISA Visa	21767 Thermal Imaging Car CK# 21767	AP	04/12/22	Renae	G	\$0.00	\$1,360.86	<input type="checkbox"/>
04/12/22	WOODARD Woodard Co	21768 Ice M: CK# 21768	AP	04/12/22	Renae	G	\$0.00	\$176.25	<input type="checkbox"/>
04/12/22	POSTMAS Postmaster	21769 Pstage f CK# 21769	AP	04/12/22	Mary8826	G	\$0.00	\$228.45	<input type="checkbox"/>
04/13/22	Payment	UA 04/13/22	UMS	04/13/22	Renae	G	\$137.78	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Advertising Cost Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$3.00	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Discount/Penalty Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$2.59	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Interest Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$1.73	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Tax Amount Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$25.92	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Customer Overpay - Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$29.46	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$702.93	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Bad Debt Recovery	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$2.14	\$0.00	<input checked="" type="checkbox"/>
04/14/22	543450-1 INSUR Insurance Tax	CR 4/14/22	CR	04/14/22	Mary8826	G	\$44.87	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Payment Correction	Correction	GJETRX	04/15/22	Mary8826	G	\$0.00	\$56.76	<input checked="" type="checkbox"/>
04/15/22	Advertising Cost Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Discount/Penalty Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$43.13	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Interest Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$28.92	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Tax Amount Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$431.31	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Customer Overpay - Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$17.64	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$1,468.33	\$0.00	<input checked="" type="checkbox"/>
04/15/22	543558-1 GNMIS UC Fiscal Ct-April reir	CR 4/15/22	CR	04/15/22	Mary8826	G	\$107.00	\$0.00	<input checked="" type="checkbox"/>
04/15/22	BMSLLC Benefit Ma	21770 Health Reii CK# 21770	AP	04/15/22	Johnt	G	\$0.00	\$130.50	<input type="checkbox"/>
04/15/22	HEALTHRES Paramount	21771 Dent: CK# 21771	AP	04/15/22	Johnt	G	\$0.00	\$1,575.83	<input type="checkbox"/>
04/18/22	Advertising Cost Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$21.00	\$0.00	<input checked="" type="checkbox"/>
04/18/22	Discount/Penalty Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$410.15	\$0.00	<input checked="" type="checkbox"/>
04/18/22	Interest Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$281.14	\$0.00	<input checked="" type="checkbox"/>
04/18/22	Tax Amount Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$4,101.41	\$0.00	<input checked="" type="checkbox"/>
04/18/22	Customer Overpay - Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$300.86	\$0.00	<input checked="" type="checkbox"/>
04/18/22	Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$4,300.01	\$0.00	<input checked="" type="checkbox"/>
04/18/22	543770-1 INSUR Insurance Tax	CR 4/18/22	CR	04/18/22	Renae	G	\$5,122.21	\$0.00	<input checked="" type="checkbox"/>
04/19/22	Customer Overpay - Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$727.55	\$0.00	<input checked="" type="checkbox"/>
04/19/22	Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$2,756.28	\$0.00	<input checked="" type="checkbox"/>
04/19/22	543867-3 KYTAX Jeremy Collins 742 S	CR 4/19/22	CR	04/19/22	Renae	G	\$31.57	\$0.00	<input checked="" type="checkbox"/>
04/19/22	AVESIS Fidelity S	21772 Vision Insura: CK# 21772	AP	04/19/22	Johnt	G	\$0.00	\$336.72	<input type="checkbox"/>
04/20/22	Sales Tax	Sales Tax	RECTRX	04/01/22	Johnt	R	\$0.00	\$15,866.62	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/22	Customer Overpay - Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$123.84	\$0.00	<input checked="" type="checkbox"/>
04/20/22	Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$5,027.24	\$0.00	<input checked="" type="checkbox"/>
04/20/22	Utility Tax	Utility Tax	RECTRX	04/01/22	Johnt	R	\$0.00	\$18,373.81	<input checked="" type="checkbox"/>
04/20/22	544032-1 KLEFP Commonwealth Of KY	CR 4/20/22	CR	04/20/22	Renae	G	\$2,541.51	\$0.00	<input checked="" type="checkbox"/>
04/20/22	544033-1 INSUR Insurance Tax	CR 4/20/22	CR	04/20/22	Renae	G	\$84.21	\$0.00	<input checked="" type="checkbox"/>
04/20/22	BRANTLEYSBrantley's 21773 Pest Cc	CK# 21773	AP	04/20/22	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
04/20/22	TIMEWARNECharter Co 21774 Telep	CK# 21774	AP	04/20/22	Renae	G	\$0.00	\$287.54	<input type="checkbox"/>
04/20/22	EIDETIKEidetik,In 21775 Internet Preç	CK# 21775	AP	04/20/22	Renae	G	\$0.00	\$472.60	<input type="checkbox"/>
04/20/22	FASTENALFastenal C 21776 Leaf Rai	CK# 21776	AP	04/20/22	Renae	G	\$0.00	\$182.04	<input type="checkbox"/>
04/20/22	BIGUN'SHawkins, D 21777 KY State F	CK# 21777	AP	04/20/22	Renae	G	\$0.00	\$440.70	<input type="checkbox"/>
04/20/22	JAMESSEPTJames Sept 21778 Porta	CK# 21778	AP	04/20/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
04/20/22	SSTATESouthern S 21779 LP Gas	CK# 21779	AP	04/20/22	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
04/20/22	UNIFIEDTEUnified Te 21780 Telephoi	CK# 21780	AP	04/20/22	Renae	G	\$0.00	\$407.31	<input type="checkbox"/>
04/20/22	VAUGHNVaughn Gei 21781 Notary B	CK# 21781	AP	04/20/22	Renae	G	\$0.00	\$40.72	<input type="checkbox"/>
04/20/22	PAYROLLPayroll Ac 21782 Tranfer-P	CK# 21782	AP	04/20/22	Johnt	G	\$0.00	\$63,680.66	<input type="checkbox"/>
04/21/22	Telecommunications Tax	FranchiseTax	RECTRX	04/25/22	Johnt	R	\$3,539.26	\$0.00	<input checked="" type="checkbox"/>
04/21/22	Returned Check - Pamela Buchanan	Returned Ck	GJETRX	04/25/22	Johnt	G	\$0.00	\$500.00	<input checked="" type="checkbox"/>
04/21/22	Customer Overpay - Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$285.84	\$0.00	<input checked="" type="checkbox"/>
04/21/22	Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$2,328.10	\$0.00	<input checked="" type="checkbox"/>
04/21/22	544182-1 INSUR Insurance Tax	CR 4/21/22	CR	04/21/22	Renae	G	\$1,309.31	\$0.00	<input checked="" type="checkbox"/>
04/22/22	KFFIP-Incentive	KFFIP	RECTRX	05/03/22	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
04/22/22	KFFIP-Pension	KFFIP	RECTRX	05/03/22	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
04/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	05/03/22	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
04/22/22	Customer Overpay - Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$224.49	\$0.00	<input checked="" type="checkbox"/>
04/22/22	Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$13,923.83	\$0.00	<input checked="" type="checkbox"/>
04/22/22	544328-1 INSUR Insurance Tax	CR 4/22/22	CR	04/22/22	Renae	G	\$1,828.83	\$0.00	<input checked="" type="checkbox"/>
04/22/22	ANTHEMLIFAnthem Lif 21783 Life & I	CK# 21783	AP	04/22/22	Johnt	G	\$0.00	\$540.23	<input type="checkbox"/>
04/25/22	Advertising Cost Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$6.00	\$0.00	<input checked="" type="checkbox"/>
04/25/22	Discount/Penalty Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$14.72	\$0.00	<input checked="" type="checkbox"/>
04/25/22	Interest Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$10.60	\$0.00	<input checked="" type="checkbox"/>
04/25/22	Tax Amount Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$147.23	\$0.00	<input checked="" type="checkbox"/>
04/25/22	Bank Draft Payments	UA 04/25/22	UMS	04/25/22	Mary8826	G	\$55,868.03	\$0.00	<input checked="" type="checkbox"/>
04/25/22	Customer Overpay - Bank Draft Paymer	UA 04/25/22	UMS	04/25/22	Mary8826	G	\$49.93	\$0.00	<input checked="" type="checkbox"/>
04/25/22	Customer Overpay - Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$2,626.79	\$0.00	<input checked="" type="checkbox"/>
04/25/22	Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$10,681.89	\$0.00	<input checked="" type="checkbox"/>
04/25/22	544650-1 INSUR Insurance Tax	CR 4/25/22	CR	04/25/22	Renae	G	\$24,341.31	\$0.00	<input checked="" type="checkbox"/>
04/25/22	GASREVGas Revenu 21784 Transfer	CK# 21784	AP	04/25/22	Mary8826	G	\$0.00	\$27,502.51	<input type="checkbox"/>
04/25/22	WATSEWUCWater/Sewe 21785 Tran:	CK# 21785	AP	04/25/22	Mary8826	G	\$0.00	\$19,801.41	<input type="checkbox"/>
04/26/22	Customer Overpay - Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$313.55	\$0.00	<input checked="" type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$1,730.90	\$0.00	<input checked="" type="checkbox"/>
04/26/22	Customer Overpay - Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$26.01	\$0.00	<input checked="" type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$254.05	\$0.00	<input checked="" type="checkbox"/>
04/26/22	544917-1 INSUR Insurance Tax	CR 4/26/22	CR	04/26/22	Renae	G	\$48.60	\$0.00	<input checked="" type="checkbox"/>
04/26/22	BLACKBlack Equi 21786 Carriage Rol	CK# 21786	AP	04/26/22	Renae	G	\$0.00	\$193.86	<input type="checkbox"/>
04/26/22	JohnDeereJohn Deere 21787 Spool In	CK# 21787	AP	04/26/22	Renae	G	\$0.00	\$23.97	<input type="checkbox"/>
04/26/22	KENTUCKYUKentucky U 21788 245 ↑	CK# 21788	AP	04/26/22	Renae	G	\$0.00	\$10,029.54	<input type="checkbox"/>
04/26/22	KIMBALLMIKimBall Mi 21789 Hose Cl	CK# 21789	AP	04/26/22	Renae	G	\$0.00	\$81.50	<input type="checkbox"/>
04/26/22	SIEGELSiegel's 21790 Uniform / Troy	CK# 21790	AP	04/26/22	Renae	G	\$0.00	\$294.95	<input type="checkbox"/>
04/27/22	Advertising Cost Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	Discount/Penalty Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$65.53	\$0.00	<input checked="" type="checkbox"/>
04/27/22	Interest Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$47.83	\$0.00	<input checked="" type="checkbox"/>
04/27/22	Tax Amount Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$655.34	\$0.00	<input checked="" type="checkbox"/>
04/27/22	Customer Overpay - Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$168.61	\$0.00	<input checked="" type="checkbox"/>
04/27/22	Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$1,682.78	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544939-1 GNMIS Parking Ticket#0554 ↑	CR 4/27/22	CR	04/27/22	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544957-1 INSUR Insurance Tax	CR 4/27/22	CR	04/27/22	Renae	G	\$12,077.63	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/22	POSTMASPostmaster	21791 Pstage/I CK# 21791	AP	04/27/22	Mary8826	G	\$0.00	\$63.12	<input type="checkbox"/>
04/28/22	Customer Overpay - Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$166.16	\$0.00	<input checked="" type="checkbox"/>
04/28/22	Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$1,805.50	\$0.00	<input checked="" type="checkbox"/>
04/28/22	544990-1 INSUR Insurance Tax	CR 4/28/22	CR	04/28/22	Renae	G	\$1,598.47	\$0.00	<input checked="" type="checkbox"/>
04/29/22	Cell Tower Lease	Cell Tower	RECTRX	05/23/22	Johnt	R	\$1,126.84	\$0.00	<input checked="" type="checkbox"/>
04/29/22	Customer Overpay - Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$180.02	\$0.00	<input checked="" type="checkbox"/>
04/29/22	Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$756.93	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545030-1 INSUR Insurance Tax	CR 4/29/22	CR	04/29/22	Renae	G	\$3,152.58	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545031-1 OMITT Commonwealth of KY	CR 4/29/22	CR	04/29/22	Renae	G	\$715.52	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545066-1 GNMIS Randy Burke 328 Midl	CR 4/29/22	CR	04/29/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/29/22	UCCLERKUnion Coun	21792 Notaries CK# 21792	AP	04/29/22	Renae	G	\$0.00	\$114.00	<input type="checkbox"/>
04/29/22	BARRETT-FBarrett-Fi	21793 Paper Tr CK# 21793	AP	04/29/22	Renae	G	\$0.00	\$133.83	<input type="checkbox"/>
04/29/22	CAPITAL OCapital On	21794 TV CK# 21794	AP	04/29/22	Renae	G	\$0.00	\$847.88	<input type="checkbox"/>
05/02/22	Customer Overpay - Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$96.61	\$0.00	<input checked="" type="checkbox"/>
05/02/22	Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$2,132.47	\$0.00	<input checked="" type="checkbox"/>
05/02/22	545104-1 SANIT Tri Cnty Waste Fran Fr	CR 5/2/22	CR	05/02/22	Renae	G	\$2,991.68	\$0.00	<input checked="" type="checkbox"/>
05/02/22	545104-2 SANIT Tri-Cnty Waste Dumps	CR 5/2/22	CR	05/02/22	Renae	G	\$98.50	\$0.00	<input checked="" type="checkbox"/>
05/02/22	545104-3 SANIT Tri-Cnty Waste Walma	CR 5/2/22	CR	05/02/22	Renae	G	\$54.64	\$0.00	<input checked="" type="checkbox"/>
05/02/22	545109-1 INSUR Insurance Tax	CR 5/2/22	CR	05/02/22	Renae	G	\$36,470.34	\$0.00	<input checked="" type="checkbox"/>
05/02/22	545133-1 GNMIS Jasper Eng & Transm	CR 5/2/22	CR	05/02/22	Renae	G	\$4,212.00	\$0.00	<input checked="" type="checkbox"/>
05/02/22	HRAACCH R A Acco	21795 HRA Acco CK# 21795	AP	05/02/22	Johnt	G	\$0.00	\$2,668.41	<input type="checkbox"/>
05/02/22	TRIWASTETri County	21796 Sanitatio CK# 21796	AP	05/02/22	Mary8826	G	\$0.00	\$37,396.00	<input type="checkbox"/>
05/03/22	Advertising Cost Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
05/03/22	Discount/Penalty Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$46.08	\$0.00	<input checked="" type="checkbox"/>
05/03/22	Interest Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$34.99	\$0.00	<input checked="" type="checkbox"/>
05/03/22	Tax Amount Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$460.80	\$0.00	<input checked="" type="checkbox"/>
05/03/22	Customer Overpay - Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$592.10	\$0.00	<input checked="" type="checkbox"/>
05/03/22	Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$1,049.54	\$0.00	<input checked="" type="checkbox"/>
05/03/22	545202-1 INSUR Insurance Tax	CR 5/3/22	CR	05/03/22	Renae	G	\$14,175.42	\$0.00	<input checked="" type="checkbox"/>
05/04/22	Customer Overpay - Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$165.33	\$0.00	<input checked="" type="checkbox"/>
05/04/22	Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$1,413.11	\$0.00	<input checked="" type="checkbox"/>
05/04/22	545285-1 GNMIS Trish Tackett Cir Clk-F	CR 5/4/22	CR	05/04/22	Renae	G	\$95.24	\$0.00	<input checked="" type="checkbox"/>
05/04/22	545286-1 INSUR Insurance Tax	CR 5/4/22	CR	05/04/22	Renae	G	\$3,286.46	\$0.00	<input checked="" type="checkbox"/>
05/04/22	ADAMSON SAdamson Se	21797 Inst: CK# 21797	AP	05/04/22	Renae	G	\$0.00	\$4,385.00	<input type="checkbox"/>
05/04/22	FASTENALFastenal C	21798 Battery CK# 21798	AP	05/04/22	Renae	G	\$0.00	\$25.04	<input type="checkbox"/>
05/04/22	HOMEOILHome Oil &	21799 5W-20 CK# 21799	AP	05/04/22	Renae	G	\$0.00	\$882.34	<input type="checkbox"/>
05/04/22	MOHOMEMMorganfiel	21800 Statemen CK# 21800	AP	05/04/22	Renae	G	\$0.00	\$412.85	<input type="checkbox"/>
05/04/22	SITEXSitex Corp	21801 Uniforms & Ri CK# 21801	AP	05/04/22	Renae	G	\$0.00	\$639.48	<input type="checkbox"/>
05/04/22	SPRINGMOUSpring Mou	21802 Bottle CK# 21802	AP	05/04/22	Renae	G	\$0.00	\$50.08	<input type="checkbox"/>
05/04/22	THESTURGIThe Sturgi	21803 Adverti: CK# 21803	AP	05/04/22	Renae	G	\$0.00	\$824.00	<input type="checkbox"/>
05/04/22	WEX BANKWex Bank	21804 Gas CK# 21804	AP	05/04/22	Renae	G	\$0.00	\$4,854.01	<input type="checkbox"/>
05/04/22	PAYROLLPayroll Ac	21805 Tranfer-P: CK# 21805	AP	05/04/22	Johnt	G	\$0.00	\$56,130.68	<input type="checkbox"/>
05/05/22	Customer Overpay - Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$107.56	\$0.00	<input checked="" type="checkbox"/>
05/05/22	Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$767.50	\$0.00	<input checked="" type="checkbox"/>
05/05/22	545338-1 INSUR Insurance Tax	CR 5/5/22	CR	05/05/22	Renae	G	\$4,656.63	\$0.00	<input checked="" type="checkbox"/>
05/06/22	Customer Overpay - Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$334.99	\$0.00	<input checked="" type="checkbox"/>
05/06/22	Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$477.25	\$0.00	<input checked="" type="checkbox"/>
05/06/22	545375-1 INSUR Insurance Tax	CR 5/6/22	CR	05/06/22	Renae	G	\$50.20	\$0.00	<input checked="" type="checkbox"/>
05/06/22	545376-1 RAYLO Rayloc Lease Revenu	CR 5/6/22	CR	05/06/22	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
05/06/22	BROSUPPBrown's Su	21806 Stateme CK# 21806	AP	05/06/22	Renae	G	\$0.00	\$253.54	<input type="checkbox"/>
05/06/22	H&SFARMH & S Farm	21807 Water P CK# 21807	AP	05/06/22	Renae	G	\$0.00	\$258.00	<input type="checkbox"/>
05/06/22	KEMPERCPAKemper CPA	21808 City CK# 21808	AP	05/06/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
05/06/22	SPRINTSprint Pri	21809 Statement D: CK# 21809	AP	05/06/22	Renae	G	\$0.00	\$341.95	<input type="checkbox"/>
05/06/22	USSSINUnited Sys	21810 Technology CK# 21810	AP	05/06/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
05/06/22	VAUGHNVaughn Gei	21811 Notary B: CK# 21811	AP	05/06/22	Renae	G	\$0.00	\$244.32	<input type="checkbox"/>
05/06/22	KEMIKEMI	21812 Workers Comp CK# 21812	AP	05/06/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/22	Void Check # 21812 Reinstated	CK# 21812	AP	05/27/22	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
05/09/22	Customer Overpay - Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$40.07	\$0.00	<input checked="" type="checkbox"/>
05/09/22	Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$432.79	\$0.00	<input checked="" type="checkbox"/>
05/09/22	545413-1 INSUR Insurance Tax	CR 5/9/22	CR	05/09/22	Mary8826	G	\$86.22	\$0.00	<input checked="" type="checkbox"/>
05/09/22	545414-1 MOTOR G Thompson-April 20	CR 5/9/22	CR	05/09/22	Mary8826	G	\$13,552.30	\$0.00	<input checked="" type="checkbox"/>
05/09/22	KYLEAGKentucky L 21813 Liability Ins	CK# 21813	AP	05/09/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
05/09/22	KYLEAGKentucky L 21814 Property Ir	CK# 21814	AP	05/09/22	Johnt	G	\$0.00	\$774.77	<input type="checkbox"/>
05/09/22	AT &TAT & T 21815 Telephone	CK# 21815	AP	05/09/22	Renae	G	\$0.00	\$48.84	<input type="checkbox"/>
05/09/22	TIMEWARNECharter Co 21816 Teleph	CK# 21816	AP	05/09/22	Renae	G	\$0.00	\$634.39	<input type="checkbox"/>
05/09/22	H&R-AGRIH & R AGRI 21817 Statem	CK# 21817	AP	05/09/22	Renae	G	\$0.00	\$204.09	<input type="checkbox"/>
05/09/22	IS GROUPIS Group, 21818 Camera ε	CK# 21818	AP	05/09/22	Renae	G	\$0.00	\$187.50	<input type="checkbox"/>
05/09/22	OREILLYO'Reilly A 21819 Statement I	CK# 21819	AP	05/09/22	Renae	G	\$0.00	\$201.89	<input type="checkbox"/>
05/09/22	XEROXCORXBS 21820 Copier	CK# 21820	AP	05/09/22	Renae	G	\$0.00	\$914.46	<input type="checkbox"/>
05/10/22	Customer Overpay - Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$116.27	\$0.00	<input checked="" type="checkbox"/>
05/10/22	Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$75.66	\$0.00	<input checked="" type="checkbox"/>
05/10/22	545435-1 INSUR Insurance Tax	CR 5/10/22	CR	05/10/22	Mary8826	G	\$2.44	\$0.00	<input checked="" type="checkbox"/>
05/10/22	545436-1 GENRD Pamela Buchanan-22	CR 5/10/22	CR	05/10/22	Mary8826	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
05/10/22	545436-2 GNMIS Pamela Buchanan-ret	CR 5/10/22	CR	05/10/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/11/22	Returned Check - James/Sonja Harris	Returned Ck	GJETRX	05/16/22	Johnt	G	\$0.00	\$61.00	<input checked="" type="checkbox"/>
05/11/22	Customer Overpay - Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$86.70	\$0.00	<input checked="" type="checkbox"/>
05/11/22	Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$191.40	\$0.00	<input checked="" type="checkbox"/>
05/11/22	545448-2 KYTAX Charles W Mills-7807	CR 5/11/22	CR	05/11/22	Renae	G	\$8.10	\$0.00	<input checked="" type="checkbox"/>
05/11/22	ADAPCOADAPCO LLC 21821 Mosq ε	CK# 21821	AP	05/11/22	Renae	G	\$0.00	\$2,531.60	<input type="checkbox"/>
05/11/22	TIMEWARNECharter Co 21822 Intern	CK# 21822	AP	05/11/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
05/11/22	FIREDEPARFire Depar 21823 Yearly	CK# 21823	AP	05/11/22	Renae	G	\$0.00	\$1,800.00	<input type="checkbox"/>
05/11/22	RATLEYJEFJeff Ratle 21824 57's / Cc	CK# 21824	AP	05/11/22	Renae	G	\$0.00	\$57.30	<input type="checkbox"/>
05/11/22	SSTATESouthern S 21825 Weed Kille	CK# 21825	AP	05/11/22	Renae	G	\$0.00	\$224.95	<input type="checkbox"/>
05/11/22	THESTURGIThe Sturgi 21826 Book A	CK# 21826	AP	05/11/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/11/22	VISAVisa 21827 Hotel Stay / In-Servic	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$2,197.36	<input type="checkbox"/>
05/11/22	DEPREFAmanda Lew 21828 Refund	CK# 21828	AP	05/11/22	Mary8826	G	\$0.00	\$53.37	<input type="checkbox"/>
05/11/22	DEPREFCassidy Tu 21829 Refund To	CK# 21829	AP	05/11/22	Mary8826	G	\$0.00	\$266.92	<input type="checkbox"/>
05/11/22	DEPREFChyenne Lo 21830 Refund T	CK# 21830	AP	05/11/22	Mary8826	G	\$0.00	\$9.85	<input type="checkbox"/>
05/11/22	DEPREFDavid Denn 21831 Refund T	CK# 21831	AP	05/11/22	Mary8826	G	\$0.00	\$51.23	<input type="checkbox"/>
05/11/22	DEPREFFaith Ann 21832 Refund To	CK# 21832	AP	05/11/22	Mary8826	G	\$0.00	\$82.38	<input type="checkbox"/>
05/11/22	DEPREFFreda Coop 21833 Refund T	CK# 21833	AP	05/11/22	Mary8826	G	\$0.00	\$20.24	<input type="checkbox"/>
05/11/22	DEPREFJames M Fo 21834 Refund T	CK# 21834	AP	05/11/22	Mary8826	G	\$0.00	\$41.56	<input type="checkbox"/>
05/11/22	DEPREFJasmeine H 21835 Refund T	CK# 21835	AP	05/11/22	Mary8826	G	\$0.00	\$79.89	<input type="checkbox"/>
05/11/22	DEPREFLisa Brown 21836 Refund To	CK# 21836	AP	05/11/22	Mary8826	G	\$0.00	\$39.82	<input type="checkbox"/>
05/11/22	DEPREFMelina Dav 21837 Refund To	CK# 21837	AP	05/11/22	Mary8826	G	\$0.00	\$301.50	<input type="checkbox"/>
05/11/22	DEPREFRaymond Le 21838 Refund T	CK# 21838	AP	05/11/22	Mary8826	G	\$0.00	\$122.88	<input type="checkbox"/>
05/11/22	DEPREFRyan Rose 21839 Refund To	CK# 21839	AP	05/11/22	Mary8826	G	\$0.00	\$48.90	<input type="checkbox"/>
05/11/22	DEPREFSamantha J 21840 Refund T	CK# 21840	AP	05/11/22	Mary8826	G	\$0.00	\$66.88	<input type="checkbox"/>
05/11/22	DEPREFSandra A M 21841 Refund T	CK# 21841	AP	05/11/22	Mary8826	G	\$0.00	\$30.12	<input type="checkbox"/>
05/11/22	DEPREFTavares Ha 21842 Refund T	CK# 21842	AP	05/11/22	Mary8826	G	\$0.00	\$239.19	<input type="checkbox"/>
05/11/22	DEPREFWhitney L 21843 Refund To	CK# 21843	AP	05/11/22	Mary8826	G	\$0.00	\$36.34	<input type="checkbox"/>
05/12/22	Payment	UA 05/12/22	UMS	05/12/22	Renae	G	\$143.85	\$0.00	<input checked="" type="checkbox"/>
05/12/22	545454-1 KYTAX Carrie Carson Invoice	CR 5/12/22	CR	05/12/22	Renae	G	\$46.10	\$0.00	<input checked="" type="checkbox"/>
05/12/22	545456-1 INSUR Insurance Tax	CR 5/12/22	CR	05/12/22	Renae	G	\$193.87	\$0.00	<input checked="" type="checkbox"/>
05/12/22	POSTMASPostmaster 21844 Postage	CK# 21844	AP	05/12/22	Mary8826	G	\$0.00	\$227.55	<input type="checkbox"/>
05/12/22	VERIZONWIVerizon Wi 21845 Teleph	CK# 21845	AP	05/12/22	Renae	G	\$0.00	\$82.74	<input type="checkbox"/>
05/12/22	VOSCHADVos Chad 21846 Meal/ Gra	CK# 21846	AP	05/12/22	Renae	G	\$0.00	\$126.00	<input type="checkbox"/>
05/13/22	Customer Overpay - Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$8.77	\$0.00	<input checked="" type="checkbox"/>
05/13/22	Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$471.41	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545480-1 GNMIS Natalie O'Nan-golf car	CR 5/13/22	CR	05/13/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/16/22	FINANCIALKentucky S 0 Health Ins Draft	5/16/2	AP	05/16/22	Johnt	G	\$0.00	\$37,164.92	<input type="checkbox"/>
05/16/22	Customer Overpay - Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$288.06	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/22	Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$2,512.47	\$0.00	<input checked="" type="checkbox"/>
05/16/22	545573-1 GNMIS UC Fiscal Ct-May rein	CR 5/16/22	CR	05/16/22	Renae	G	\$107.00	\$0.00	<input checked="" type="checkbox"/>
05/16/22	545658-1 CASHO Cash Over	CR 5/16/22	CR	05/16/22	Renae	G	\$0.25	\$0.00	<input checked="" type="checkbox"/>
05/16/22	BMSLLCBenefit Ma 21847 Health Reii	CK# 21847	AP	05/16/22	Johnt	G	\$0.00	\$130.50	<input type="checkbox"/>
05/16/22	TIMEWARNECharter Co 21848 Telepl	CK# 21848	AP	05/16/22	Renae	G	\$0.00	\$287.54	<input type="checkbox"/>
05/16/22	RLIINSURARLI 21849 Insurance Bonc	CK# 21849	AP	05/16/22	Renae	G	\$0.00	\$712.60	<input type="checkbox"/>
05/16/22	UNIFIEDTEUnified Te 21850 Telephoi	CK# 21850	AP	05/16/22	Renae	G	\$0.00	\$407.31	<input type="checkbox"/>
05/17/22	Customer Overpay - Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$129.93	\$0.00	<input checked="" type="checkbox"/>
05/17/22	Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$1,446.55	\$0.00	<input checked="" type="checkbox"/>
05/17/22	545709-1 GNMIS Eureka Lodge #99 / P	CR 5/17/22	CR	05/17/22	Renae	G	\$525.00	\$0.00	<input checked="" type="checkbox"/>
05/17/22	545710-1 REBAT KY Utilities Co-rebate	CR 5/17/22	CR	05/17/22	Renae	G	\$28,833.11	\$0.00	<input checked="" type="checkbox"/>
05/17/22	AVESISFidelity S 21851 Vision Insura	CK# 21851	AP	05/17/22	Johnt	G	\$0.00	\$336.72	<input type="checkbox"/>
05/17/22	HEALTHRESParamount 21852 Dentc	CK# 21852	AP	05/17/22	Johnt	G	\$0.00	\$1,654.69	<input type="checkbox"/>
05/18/22	Advertising Cost Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Discount/Penalty Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$111.17	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Interest Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$92.65	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Tax Amount Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$1,111.68	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$23.56	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Customer Overpay - Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$384.43	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$2,985.29	\$0.00	<input checked="" type="checkbox"/>
05/18/22	545888-1 GENTR Transfer to General F	CR 5/18/22	CR	05/18/22	Renae	G	\$75,000.00	\$0.00	<input checked="" type="checkbox"/>
05/18/22	PAYROLLPayroll Ac 21853 Tranfer-Pc	CK# 21853	AP	05/18/22	Johnt	G	\$0.00	\$63,800.27	<input type="checkbox"/>
05/19/22	Customer Overpay - Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$176.84	\$0.00	<input checked="" type="checkbox"/>
05/19/22	Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$1,917.75	\$0.00	<input checked="" type="checkbox"/>
05/19/22	545969-1 GENRD Sonja Harris-130 E M	CR 5/19/22	CR	05/19/22	Renae	G	\$61.00	\$0.00	<input checked="" type="checkbox"/>
05/19/22	545969-2 GNMIS Sonja Harris-130 E M	CR 5/19/22	CR	05/19/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	Sales Tax	Sales Tax	RECTRX	05/02/22	Johnt	R	\$0.00	\$12,130.48	<input checked="" type="checkbox"/>
05/20/22	Customer Overpay - Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$265.21	\$0.00	<input checked="" type="checkbox"/>
05/20/22	Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$9,595.16	\$0.00	<input checked="" type="checkbox"/>
05/20/22	Utility Tax	Utility Tax	RECTRX	05/03/22	Johnt	R	\$0.00	\$12,471.15	<input checked="" type="checkbox"/>
05/20/22	APC BRANDAmerican P 21854 Playg	CK# 21854	AP	05/20/22	Renae	G	\$0.00	\$16,139.00	<input type="checkbox"/>
05/20/22	BRANTLEYSBrantley's 21855 City Ha	CK# 21855	AP	05/20/22	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
05/20/22	HUTSONAGHutson Inc 21856 Trimmc	CK# 21856	AP	05/20/22	Renae	G	\$0.00	\$287.99	<input type="checkbox"/>
05/20/22	Void Check # 21856 Reinstated	CK# 21856	AP	05/20/22	Renae	G	\$287.99	\$0.00	<input type="checkbox"/>
05/20/22	JohnDeereJohn Deere 21857 Closing	CK# 21857	AP	05/20/22	Renae	G	\$0.00	\$82.29	<input type="checkbox"/>
05/20/22	MUNEQUIPMunicipal 21858 Draw ba	CK# 21858	AP	05/20/22	Renae	G	\$0.00	\$323.67	<input type="checkbox"/>
05/20/22	THEROUDEBThe Roudeb 21859 Parl	CK# 21859	AP	05/20/22	Renae	G	\$0.00	\$577.00	<input type="checkbox"/>
05/20/22	JohnDeereJohn Deere 21860 Trimmei	CK# 21860	AP	05/20/22	Renae	G	\$0.00	\$287.99	<input type="checkbox"/>
05/21/22	Telecommunications Tax	FranchiseTax	RECTRX	05/23/22	Johnt	R	\$3,539.26	\$0.00	<input checked="" type="checkbox"/>
05/22/22	KFFIP-Incentive	KFFIP	RECTRX	05/03/22	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
05/22/22	KFFIP-Pension	KFFIP	RECTRX	05/03/22	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
05/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	05/03/22	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
05/23/22	Deposit Correction	Dep Correct	GJETRX	05/26/22	Johnt	G	\$0.01	\$0.00	<input checked="" type="checkbox"/>
05/23/22	Customer Overpay - Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$463.44	\$0.00	<input checked="" type="checkbox"/>
05/23/22	Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$14,119.90	\$0.00	<input checked="" type="checkbox"/>
05/23/22	546430-1 INSUR Insurance Tax	CR 5/23/22	CR	05/23/22	Renae	G	\$2.00	\$0.00	<input checked="" type="checkbox"/>
05/23/22	546442-1 KLEFP Commonwealth Of KY	CR 5/23/22	CR	05/23/22	Renae	G	\$2,541.51	\$0.00	<input checked="" type="checkbox"/>
05/23/22	546493-1 CASHO Connie-over	CR 5/23/22	CR	05/23/22	Renae	G	\$1.00	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Advertising Cost Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Discount/Penalty Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$20.16	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Interest Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$17.40	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Tax Amount Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$201.60	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Customer Overpay - Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$83.00	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$2,564.53	\$0.00	<input checked="" type="checkbox"/>
05/24/22	546531-1 KYTAX Tom Goodloe Inv 140	CR 5/24/22	CR	05/24/22	Renae	G	\$27.68	\$0.00	<input checked="" type="checkbox"/>
05/24/22	546533-1 GNMIS Troncalli-Core engine	CR 5/24/22	CR	05/24/22	Renae	G	\$1,000.00	\$0.00	<input checked="" type="checkbox"/>

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05/24/22	AT&T MOBIAT&T Mobil	21861 Teleph CK# 21861	AP	05/24/22	Renae	G	\$0.00	\$686.72	<input type="checkbox"/>
05/24/22	GALL,LLCGalls, LLC	21862 Boots CK# 21862	AP	05/24/22	Renae	G	\$0.00	\$146.48	<input type="checkbox"/>
05/24/22	GRADDWAYGreen Rive	21863 Archa CK# 21863	AP	05/24/22	Renae	G	\$0.00	\$81.40	<input type="checkbox"/>
05/24/22	JEST USJEST US, I	21864 Tube CK# 21864	AP	05/24/22	Renae	G	\$0.00	\$21.64	<input type="checkbox"/>
05/24/22	KENTUCKYUKentucky U	21865 Elect CK# 21865	AP	05/24/22	Renae	G	\$0.00	\$9,950.14	<input type="checkbox"/>
05/24/22	ANTHEMLIFAnthem Lif	21866 Life & I CK# 21866	AP	05/24/22	Johnt	G	\$0.00	\$586.83	<input type="checkbox"/>
05/25/22	Bank Draft Payments	UA 05/25/22	UMS	05/25/22	Mary8826	G	\$42,772.90	\$0.00	<input checked="" type="checkbox"/>
05/25/22	Customer Overpay - Bank Draft Paymer	UA 05/25/22	UMS	05/25/22	Mary8826	G	\$230.45	\$0.00	<input checked="" type="checkbox"/>
05/25/22	Customer Overpay - Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$521.55	\$0.00	<input checked="" type="checkbox"/>
05/25/22	Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$3,315.56	\$0.00	<input checked="" type="checkbox"/>
05/25/22	546846-1 CASHO Cash Long	CR 5/25/22	CR	05/25/22	Renae	G	\$5.00	\$0.00	<input checked="" type="checkbox"/>
05/25/22	546847-1 CASHO cash short	CR 5/25/22	CR	05/25/22	Renae	G	\$0.00	\$2.15	<input checked="" type="checkbox"/>
05/25/22	546848-1 CASHO short	CR 5/25/22	CR	05/25/22	Renae	G	\$0.00	\$0.10	<input checked="" type="checkbox"/>
05/25/22	GASREVGas Revenu	21867 Transfer CK# 21867	AP	05/25/22	Mary8826	G	\$0.00	\$15,799.64	<input type="checkbox"/>
05/25/22	WATSEWUCWater/Sewe	21868 Tran: CK# 21868	AP	05/25/22	Mary8826	G	\$0.00	\$19,010.94	<input type="checkbox"/>
05/26/22	Customer Overpay - Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$174.43	\$0.00	<input checked="" type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$1,140.99	\$0.00	<input checked="" type="checkbox"/>
05/26/22	Customer Overpay - Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$48.41	\$0.00	<input checked="" type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$877.74	\$0.00	<input checked="" type="checkbox"/>
05/26/22	546925-1 INSUR Insurance Tax	CR 5/26/22	CR	05/26/22	Renae	G	\$856.62	\$0.00	<input checked="" type="checkbox"/>
05/26/22	546952-1 CASHO Connie- over	CR 5/26/22	CR	05/26/22	Renae	G	\$0.04	\$0.00	<input checked="" type="checkbox"/>
05/27/22	Customer Overpay - Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$194.05	\$0.00	<input checked="" type="checkbox"/>
05/27/22	Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$838.23	\$0.00	<input checked="" type="checkbox"/>
05/27/22	POSTMASPostmaster	21869 Postage CK# 21869	AP	05/27/22	Mary8826	G	\$0.00	\$63.07	<input type="checkbox"/>
05/27/22	CAPITAL OCapital On	21870 State Ai CK# 21870	AP	05/27/22	Renae	G	\$0.00	\$607.01	<input type="checkbox"/>
05/27/22	COMPASSMiCompass Mi	21871 Roa CK# 21871	AP	05/27/22	Renae	G	\$0.00	\$4,708.00	<input type="checkbox"/>
05/27/22	JAMESSEPTJames Sept	21872 Porta CK# 21872	AP	05/27/22	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
05/31/22	Advertising Cost Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$81.00	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Discount/Penalty Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$30.17	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$68.48	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Tax Amount Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$301.61	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Customer Overpay - Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$34.19	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$1,595.21	\$0.00	<input checked="" type="checkbox"/>
06/01/22	Cell Tower Lease	Cell Tower	RECTRX	06/03/22	Johnt	R	\$1,126.84	\$0.00	<input checked="" type="checkbox"/>
06/01/22	Customer Overpay - Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$288.14	\$0.00	<input checked="" type="checkbox"/>
06/01/22	Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$364.40	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547069-1 SANIT Tri Cnty Waste Fran Ft	CR 6/1/22	CR	06/01/22	Renae	G	\$2,992.48	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547069-2 SANIT Tri Cnty Waste/Walma	CR 6/1/22	CR	06/01/22	Renae	G	\$62.88	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547069-3 SANIT Tri-Cnty Waste Dumps	CR 6/1/22	CR	06/01/22	Renae	G	\$57.42	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547097-1 GNMIS Janice Vazquez / Golf	CR 6/1/22	CR	06/01/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/01/22	TRIWASTETri County	21873 Sanitatio CK# 21873	AP	06/01/22	Mary8826	G	\$0.00	\$37,406.00	<input type="checkbox"/>
06/01/22	EmergServEmergency	21874 State A CK# 21874	AP	06/01/22	Renae	G	\$0.00	\$710.00	<input type="checkbox"/>
06/01/22	SITEXSitex Corp	21875 Uniforms & Ri CK# 21875	AP	06/01/22	Renae	G	\$0.00	\$639.48	<input type="checkbox"/>
06/01/22	PAYROLLPayroll Ac	21876 Tranfer-P: CK# 21876	AP	06/01/22	Johnt	G	\$0.00	\$60,008.47	<input type="checkbox"/>
06/02/22	Customer Overpay - Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$62.50	\$0.00	<input checked="" type="checkbox"/>
06/02/22	Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$347.85	\$0.00	<input checked="" type="checkbox"/>
06/02/22	547123-1 GENTR Transfer to General F	CR 6/2/22	CR	06/02/22	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>
06/02/22	HRAACCH R A Acco	21877 HRA Acc: CK# 21877	AP	06/02/22	Johnt	G	\$0.00	\$2,751.74	<input type="checkbox"/>
06/03/22	Customer Overpay - Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$236.58	\$0.00	<input checked="" type="checkbox"/>
06/03/22	Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$1,273.72	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Customer Overpay - Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$22.56	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$44.00	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Customer Overpay - Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$651.38	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$1,245.14	\$0.00	<input checked="" type="checkbox"/>
06/06/22	547256-1 RAYLO Rayloc Lease Revent	CR 6/6/22	CR	06/06/22	Renae	G	\$2,500.00	\$0.00	<input checked="" type="checkbox"/>
06/06/22	WEX BANKWex Bank	21878 Gas CK# 21878	AP	06/06/22	Renae	G	\$0.00	\$1,506.67	<input type="checkbox"/>

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06/07/22	Advertising Cost Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$18.00	\$0.00	<input checked="" type="checkbox"/>
06/07/22	Discount/Penalty Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$46.08	\$0.00	<input checked="" type="checkbox"/>
06/07/22	Interest Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$42.94	\$0.00	<input checked="" type="checkbox"/>
06/07/22	Tax Amount Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$460.74	\$0.00	<input checked="" type="checkbox"/>
06/07/22	Customer Overpay - Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$185.85	\$0.00	<input checked="" type="checkbox"/>
06/07/22	Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$1,882.56	\$0.00	<input checked="" type="checkbox"/>
06/07/22	547330-2 KYTAX James Septic	CR 6/7/22	CR	06/07/22	Renae	G	\$20.55	\$0.00	<input checked="" type="checkbox"/>
06/07/22	ADAMSON SAdamson Se 21879 Rep CK# 21879	AP	AP	06/07/22	Renae	G	\$0.00	\$220.00	<input type="checkbox"/>
06/07/22	ALLSOURCEAll Source 21880 Wipers CK# 21880	AP	AP	06/07/22	Renae	G	\$0.00	\$93.15	<input type="checkbox"/>
06/07/22	BROSUPPBrown's Su 21881 Stateme CK# 21881	AP	AP	06/07/22	Renae	G	\$0.00	\$25.33	<input type="checkbox"/>
06/07/22	H&R-AGRIH & R AGRI 21882 Bad Bo CK# 21882	AP	AP	06/07/22	Renae	G	\$0.00	\$901.67	<input type="checkbox"/>
06/07/22	H&SFARMH & S Farm 21883 Stateme CK# 21883	AP	AP	06/07/22	Renae	G	\$0.00	\$102.57	<input type="checkbox"/>
06/07/22	HELENAHelena Che 21884 19-19-19 CK# 21884	AP	AP	06/07/22	Renae	G	\$0.00	\$24.50	<input type="checkbox"/>
06/07/22	HOMEOLHome Oil & 21885 Gas & O CK# 21885	AP	AP	06/07/22	Renae	G	\$0.00	\$341.13	<input type="checkbox"/>
06/07/22	MOHOMEMorganfiel 21886 Urinal / Li CK# 21886	AP	AP	06/07/22	Renae	G	\$0.00	\$1,039.18	<input type="checkbox"/>
06/07/22	OREILLYO'Reilly A 21887 Battery Uni CK# 21887	AP	AP	06/07/22	Renae	G	\$0.00	\$604.73	<input type="checkbox"/>
06/07/22	SIEGELSiegel's 21888 Troy Carlson/ I CK# 21888	AP	AP	06/07/22	Renae	G	\$0.00	\$178.97	<input type="checkbox"/>
06/07/22	SPRINGMOUSpring Mou 21889 Bottle CK# 21889	AP	AP	06/07/22	Renae	G	\$0.00	\$38.34	<input type="checkbox"/>
06/07/22	SPRINTSprint Pri 21890 Office Supplie CK# 21890	AP	AP	06/07/22	Renae	G	\$0.00	\$33.51	<input type="checkbox"/>
06/07/22	TRUCKCENTTruck Cent 21891 Mirror CK# 21891	AP	AP	06/07/22	Renae	G	\$0.00	\$38.06	<input type="checkbox"/>
06/07/22	USSSINUnited Sys 21892 Technology CK# 21892	AP	AP	06/07/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
06/07/22	WEX BANKWex Bank 21893 Gas CK# 21893	AP	AP	06/07/22	Renae	G	\$0.00	\$4,833.51	<input type="checkbox"/>
06/07/22	XEROXCORXBS 21894 Printer CK# 21894	AP	AP	06/07/22	Renae	G	\$0.00	\$993.05	<input type="checkbox"/>
06/08/22	Customer Overpay - Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$331.39	\$0.00	<input checked="" type="checkbox"/>
06/08/22	Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$257.55	\$0.00	<input checked="" type="checkbox"/>
06/08/22	547377-1 GNMIS John Hancock 150 Hi	CR 6/8/22	CR	06/08/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/09/22	Customer Overpay - Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$150.57	\$0.00	<input checked="" type="checkbox"/>
06/09/22	Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$399.02	\$0.00	<input checked="" type="checkbox"/>
06/09/22	547394-1 MOTOR Commonwealth of K	CR 6/9/22	CR	06/09/22	Renae	G	\$1,248.77	\$0.00	<input checked="" type="checkbox"/>
06/09/22	547412-1 GNMIS Jeremy Collins 742 S	CR 6/9/22	CR	06/09/22	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	Stop Payment Fee	Stop Payment	GJETRX	07/25/22	Johnt	G	\$0.00	\$38.00	<input checked="" type="checkbox"/>
06/10/22	Customer Overpay - Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$22.18	\$0.00	<input checked="" type="checkbox"/>
06/10/22	Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$583.10	\$0.00	<input checked="" type="checkbox"/>
06/10/22	547445-1 CASHO Cash Over	CR 6/10/22	CR	06/10/22	Renae	G	\$0.40	\$0.00	<input checked="" type="checkbox"/>
06/10/22	DEPREFAdam Nally 21895 Refund Tc CK# 21895	AP	AP	06/10/22	Mary8826	G	\$0.00	\$213.03	<input type="checkbox"/>
06/10/22	DEPREFColby D Ho 21896 Refund Tc CK# 21896	AP	AP	06/10/22	Mary8826	G	\$0.00	\$103.83	<input type="checkbox"/>
06/10/22	DEPREFDena Bucha 21897 Refund T CK# 21897	AP	AP	06/10/22	Mary8826	G	\$0.00	\$321.84	<input type="checkbox"/>
06/10/22	DEPREFDonnie Gre 21898 Refund Tc CK# 21898	AP	AP	06/10/22	Mary8826	G	\$0.00	\$120.93	<input type="checkbox"/>
06/10/22	DEPREFKevin J Da 21899 Refund To CK# 21899	AP	AP	06/10/22	Mary8826	G	\$0.00	\$72.70	<input type="checkbox"/>
06/10/22	DEPREFNichole A 21900 Refund To CK# 21900	AP	AP	06/10/22	Mary8826	G	\$0.00	\$43.68	<input type="checkbox"/>
06/10/22	DEPREFRhonda War 21901 Refund T CK# 21901	AP	AP	06/10/22	Mary8826	G	\$0.00	\$4.19	<input type="checkbox"/>
06/10/22	DEPREFVince Ecke 21902 Refund Tc CK# 21902	AP	AP	06/10/22	Mary8826	G	\$0.00	\$203.25	<input type="checkbox"/>
06/10/22	POSTMASPostmaster 21903 Postage CK# 21903	AP	AP	06/10/22	Mary8826	G	\$0.00	\$227.92	<input type="checkbox"/>
06/13/22	Payment	UA 06/13/22	UMS	06/13/22	Renae	G	\$320.36	\$0.00	<input checked="" type="checkbox"/>
06/13/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$17.17	\$0.00	<input checked="" type="checkbox"/>
06/13/22	547454-1 MOTOR G Thompson -MVTa	CR 6/13/22	CR	06/13/22	Renae	G	\$12,052.61	\$0.00	<input checked="" type="checkbox"/>
06/13/22	EUNICEASHEunice, As 21904 Volunte CK# 21904	AP	AP	06/13/22	Johnt	G	\$0.00	\$117.50	<input type="checkbox"/>
06/13/22	FOWJIMFowler, Ji 21905 Volunteer Fi CK# 21905	AP	AP	06/13/22	Johnt	G	\$0.00	\$305.00	<input type="checkbox"/>
06/13/22	FRENCHSUZFrench, Su 21906 Volun CK# 21906	AP	AP	06/13/22	Johnt	G	\$0.00	\$22.50	<input type="checkbox"/>
06/13/22	FUQUAJEFFFuqua, Jef 21907 Volunte CK# 21907	AP	AP	06/13/22	Johnt	G	\$0.00	\$127.50	<input type="checkbox"/>
06/13/22	WARMACKJHargrove, 21908 Volunte CK# 21908	AP	AP	06/13/22	Johnt	G	\$0.00	\$155.00	<input type="checkbox"/>
06/13/22	NORVELLBRNorvell, B 21909 Volunte CK# 21909	AP	AP	06/13/22	Johnt	G	\$0.00	\$7.50	<input type="checkbox"/>
06/13/22	PAYNESTEPayne, Ste 21910 Volunte CK# 21910	AP	AP	06/13/22	Johnt	G	\$0.00	\$27.50	<input type="checkbox"/>
06/13/22	JOSSCOTTScott, Jos 21911 Voluntee CK# 21911	AP	AP	06/13/22	Johnt	G	\$0.00	\$272.50	<input type="checkbox"/>
06/13/22	SPAULDTYLSpaulding, 21912 Volunte CK# 21912	AP	AP	06/13/22	Johnt	G	\$0.00	\$57.50	<input type="checkbox"/>
06/13/22	VFDVolunteer 21913 Volunteer Fire CK# 21913	AP	AP	06/13/22	Johnt	G	\$0.00	\$315.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/13/22	WRIGHTCURWright, Cu	21914 Volun	CK# 21914	AP	06/13/22	Johnt	G	\$0.00	\$57.50	<input type="checkbox"/>
06/13/22	WRIGHTJARWright, Ja	21915 Volunte	CK# 21915	AP	06/13/22	Johnt	G	\$0.00	\$70.00	<input type="checkbox"/>
06/13/22	WRIGHTRICWright, Ri	21916 Volunte	CK# 21916	AP	06/13/22	Johnt	G	\$0.00	\$220.00	<input type="checkbox"/>
06/13/22	WYATTJONWyatt, Jon	21917 Volunte	CK# 21917	AP	06/13/22	Johnt	G	\$0.00	\$35.00	<input type="checkbox"/>
06/13/22	WILLETTMAWillet, M	21918 Volunte	CK# 21918	AP	06/13/22	Johnt	G	\$0.00	\$185.00	<input type="checkbox"/>
06/13/22	WYATTSPEWyatt, Spe	21919 Volunte	CK# 21919	AP	06/13/22	Johnt	G	\$0.00	\$75.00	<input type="checkbox"/>
06/13/22	AT &TAT & T	21920 Telephone	CK# 21920	AP	06/13/22	Renae	G	\$0.00	\$48.84	<input type="checkbox"/>
06/13/22	TIMEWARNECharter Co	21921 Intern	CK# 21921	AP	06/13/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
06/13/22	DeaconesDeaconess	21922 Drug Sci	CK# 21922	AP	06/13/22	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
06/13/22	FIRSTLINEFirst-Line	21923 Fire Extin	CK# 21923	AP	06/13/22	Renae	G	\$0.00	\$879.80	<input type="checkbox"/>
06/13/22	RLIINSURARLI	21924 Bond / Scott	CI CK# 21924	AP	06/13/22	Renae	G	\$0.00	\$267.73	<input type="checkbox"/>
06/14/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$101.34	\$0.00	<input checked="" type="checkbox"/>	
06/14/22	ELITEPLUMelite Plum	21925 Sewer M	CK# 21925	AP	06/14/22	Renae	G	\$0.00	\$277.50	<input type="checkbox"/>
06/14/22	TIMEWARNECharter Co	21926 Teleph	CK# 21926	AP	06/14/22	Renae	G	\$0.00	\$634.39	<input type="checkbox"/>
06/14/22	VERIZONWIVerizon Wi	21927 Teleph	CK# 21927	AP	06/14/22	Renae	G	\$0.00	\$82.74	<input type="checkbox"/>
06/14/22	VISAVisa	21928 Security Cameras	CK# 21928	AP	06/14/22	Renae	G	\$0.00	\$1,378.96	<input type="checkbox"/>
06/15/22	Void Check #	21311 Reinstated	CK# 21311	AP	06/15/22	Renae	G	\$295.08	\$0.00	<input type="checkbox"/>
06/15/22	Stop Payment Fee Reversal	Reversal	GJETRX	07/19/22	Johnt	G	\$38.00	\$0.00	<input checked="" type="checkbox"/>	
06/15/22	Stop Payment Fee	Stop Pay Fee	GJETRX	07/19/22	Johnt	G	\$0.00	\$38.00	<input checked="" type="checkbox"/>	
06/15/22	Customer Overpay - Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$55.40	\$0.00	<input checked="" type="checkbox"/>	
06/15/22	Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$706.94	\$0.00	<input checked="" type="checkbox"/>	
06/15/22	547478-1 GNMIS L & MP Investors LLC	CR 6/15/22	CR	06/15/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
06/15/22	BROSUPPBrown's Su	21929 Closing	CK# 21929	AP	06/15/22	Renae	G	\$0.00	\$295.08	<input type="checkbox"/>
06/15/22	PAYROLLPayroll Ac	21930 Tranfer-P	CK# 21930	AP	06/15/22	Johnt	G	\$0.00	\$65,237.14	<input type="checkbox"/>
06/16/22	Adjustment Amount Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$3.41	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	Advertising Cost Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	Discount/Penalty Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$691.20	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	Interest Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$674.92	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	Tax Amount Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$6,912.00	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	Customer Overpay - Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$755.40	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$3,435.23	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	547560-1 GNMIS U C Fiscal Ct-June rei	CR 6/16/22	CR	06/16/22	Renae	G	\$107.00	\$0.00	<input checked="" type="checkbox"/>	
06/16/22	547676-1 CASHO Connie-over	CR 6/16/22	CR	06/16/22	Renae	G	\$10.00	\$0.00	<input checked="" type="checkbox"/>	
06/17/22	Customer Overpay - Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$112.69	\$0.00	<input checked="" type="checkbox"/>	
06/17/22	Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$1,608.35	\$0.00	<input checked="" type="checkbox"/>	
06/17/22	547698-1 GNMIS Police Dept. / Acciden	CR 6/17/22	CR	06/17/22	Renae	G	\$30.00	\$0.00	<input checked="" type="checkbox"/>	
06/17/22	ALLSOURCEAll Source	21931 Toilet	CK# 21931	AP	06/17/22	Renae	G	\$0.00	\$168.37	<input type="checkbox"/>
06/17/22	IMPACOIMPACO, Inc	21932 Street Swee	CK# 21932	AP	06/17/22	Renae	G	\$0.00	\$267.95	<input type="checkbox"/>
06/17/22	JAMESSEPTJames Sept	21933 Porta	CK# 21933	AP	06/17/22	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
06/17/22	QUADIENQuadien,	21934 Neopost	CK# 21934	AP	06/17/22	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
06/17/22	UNIFIEDTEUnified Te	21935 Telepho	CK# 21935	AP	06/17/22	Renae	G	\$0.00	\$407.31	<input type="checkbox"/>
06/20/22	FINANCIALKentucky S	0 Health Ins Draft 6/20/2	AP	06/20/22	Johnt	G	\$0.00	\$37,164.92	<input type="checkbox"/>	
06/20/22	Sales Tax	Sales Tax	RECTRX	06/02/22	Johnt	R	\$0.00	\$9,806.14	<input checked="" type="checkbox"/>	
06/20/22	Customer Overpay - Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$168.02	\$0.00	<input checked="" type="checkbox"/>	
06/20/22	Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$3,540.09	\$0.00	<input checked="" type="checkbox"/>	
06/20/22	Utility Tax	Utility Tax	RECTRX	06/02/22	Johnt	R	\$0.00	\$9,109.23	<input checked="" type="checkbox"/>	
06/20/22	547987-1 GENTR Transfer to General fr	CR 6/20/22	CR	06/20/22	Renae	G	\$100,000.00	\$0.00	<input checked="" type="checkbox"/>	
06/20/22	BARRETT-FBarrett-Fi	21936 Deodoriz	CK# 21936	AP	06/20/22	Renae	G	\$0.00	\$66.60	<input type="checkbox"/>
06/20/22	TIMEWARNECharter Co	21937 Teleph	CK# 21937	AP	06/20/22	Renae	G	\$0.00	\$287.54	<input type="checkbox"/>
06/20/22	FASTENALFastenal C	21938 Battery	CK# 21938	AP	06/20/22	Renae	G	\$0.00	\$83.33	<input type="checkbox"/>
06/20/22	FIRSTLINEFirst-Line	21939 Fire Extin	CK# 21939	AP	06/20/22	Renae	G	\$0.00	\$111.10	<input type="checkbox"/>
06/20/22	KENTUCKYUKentucky U	21940 Elect	CK# 21940	AP	06/20/22	Renae	G	\$0.00	\$10,056.58	<input type="checkbox"/>
06/20/22	SIEGELSiegel's	21941 Batteries	CK# 21941	AP	06/20/22	Renae	G	\$0.00	\$201.88	<input type="checkbox"/>
06/20/22	USPOSTU. S. Post	21942 Add Money	CK# 21942	AP	06/20/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
06/20/22	AVESISFidelity S	21943 Vision Insura	CK# 21943	AP	06/20/22	Johnt	G	\$0.00	\$341.13	<input type="checkbox"/>
06/20/22	BMSLLCBenefit Ma	21944 Health Reii	CK# 21944	AP	06/20/22	Johnt	G	\$0.00	\$130.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/22	HEALTHRESParamount	21945 Dent: CK# 21945	AP	06/20/22	Johnt	G	\$0.00	\$1,812.41	<input type="checkbox"/>
06/21/22	Telecommunications Tax	FranchiseTax	RECTRX	07/12/22	Johnt	R	\$3,539.80	\$0.00	<input checked="" type="checkbox"/>
06/21/22	KFFIP-Incentive	KFFIP	RECTRX	09/13/22	Johnt	R	\$487.01	\$0.00	<input checked="" type="checkbox"/>
06/21/22	KFFIP-Pension	KFFIP	RECTRX	09/13/22	Johnt	R	\$112.29	\$0.00	<input checked="" type="checkbox"/>
06/21/22	Advertising Cost Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$9.00	\$0.00	<input checked="" type="checkbox"/>
06/21/22	Discount/Penalty Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$13.13	\$0.00	<input checked="" type="checkbox"/>
06/21/22	Interest Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$44.40	\$0.00	<input checked="" type="checkbox"/>
06/21/22	Tax Amount Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$443.52	\$0.00	<input checked="" type="checkbox"/>
06/21/22	Customer Overpay - Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$193.63	\$0.00	<input checked="" type="checkbox"/>
06/21/22	Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$9,310.21	\$0.00	<input checked="" type="checkbox"/>
06/21/22	548079-1 KLEFP Commonwealth Of KY	CR 6/21/22	CR	06/21/22	Renae	G	\$2,541.51	\$0.00	<input checked="" type="checkbox"/>
06/21/22	KEMIKEMI 21946 Workers Comp	CK# 21946	AP	06/21/22	Johnt	G	\$0.00	\$4,486.49	<input type="checkbox"/>
06/22/22	KFFIP-Incentive	KFFIP	RECTRX	06/03/22	Johnt	R	\$1,666.65	\$0.00	<input checked="" type="checkbox"/>
06/22/22	KFFIP-Pension	KFFIP	RECTRX	06/03/22	Johnt	R	\$565.03	\$0.00	<input checked="" type="checkbox"/>
06/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	06/03/22	Johnt	R	\$28.69	\$0.00	<input checked="" type="checkbox"/>
06/22/22	Customer Overpay - Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$58.78	\$0.00	<input checked="" type="checkbox"/>
06/22/22	Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$1,903.65	\$0.00	<input checked="" type="checkbox"/>
06/23/22	Customer Overpay - Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$151.34	\$0.00	<input checked="" type="checkbox"/>
06/23/22	Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$7,411.26	\$0.00	<input checked="" type="checkbox"/>
06/23/22	ANTHEMLIFAnthem Lif 21947 Life & I	CK# 21947	AP	06/23/22	Johnt	G	\$0.00	\$585.57	<input type="checkbox"/>
06/24/22	Customer Overpay - Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$297.13	\$0.00	<input checked="" type="checkbox"/>
06/24/22	Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$4,762.12	\$0.00	<input checked="" type="checkbox"/>
06/24/22	548679-1 CASHO cash over	CR 6/24/22	CR	06/24/22	Renae	G	\$0.11	\$0.00	<input checked="" type="checkbox"/>
06/27/22	Tax Amount Earned	PT 06/27/22	PTax	06/27/22	Renae	G	\$69.12	\$0.00	<input checked="" type="checkbox"/>
06/27/22	Bank Draft Payments	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$35,168.37	\$0.00	<input checked="" type="checkbox"/>
06/27/22	Customer Overpay - Bank Draft Paymer	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$206.07	\$0.00	<input checked="" type="checkbox"/>
06/27/22	Customer Overpay - Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$1,072.63	\$0.00	<input checked="" type="checkbox"/>
06/27/22	Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$5,180.37	\$0.00	<input checked="" type="checkbox"/>
06/27/22	GASREVGas Revenu 21948 Transfer	CK# 21948	AP	06/27/22	Mary8826	G	\$0.00	\$7,346.21	<input type="checkbox"/>
06/27/22	WATSEWUCWater/Sewe 21949 Tran:	CK# 21949	AP	06/27/22	Mary8826	G	\$0.00	\$20,201.64	<input type="checkbox"/>
06/28/22	Customer Overpay - Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$272.46	\$0.00	<input checked="" type="checkbox"/>
06/28/22	Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$457.89	\$0.00	<input checked="" type="checkbox"/>
06/28/22	AudobonAudubon Ch 21950 drive sha	CK# 21950	AP	06/28/22	Renae	G	\$0.00	\$972.00	<input type="checkbox"/>
06/28/22	BARRETT-FBarrett-Fi 21951 Hand So	CK# 21951	AP	06/28/22	Renae	G	\$0.00	\$319.64	<input type="checkbox"/>
06/28/22	JohnDeereJohn Deere 21952 Spool in	CK# 21952	AP	06/28/22	Renae	G	\$0.00	\$15.98	<input type="checkbox"/>
06/28/22	KENTUCKYUKentucky U 21953 115 E	CK# 21953	AP	06/28/22	Renae	G	\$0.00	\$311.29	<input type="checkbox"/>
06/28/22	POSTMASPostmaster 21954 Postage	CK# 21954	AP	06/28/22	Mary8826	G	\$0.00	\$60.86	<input type="checkbox"/>
06/29/22	Customer Overpay - Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$228.00	\$0.00	<input checked="" type="checkbox"/>
06/29/22	Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$358.08	\$0.00	<input checked="" type="checkbox"/>
06/29/22	548960-1 GNMIS T Tackett-Cit Clk-resti	CR 6/29/22	CR	06/29/22	Renae	G	\$166.67	\$0.00	<input checked="" type="checkbox"/>
06/29/22	PAYROLLPayroll Ac 21955 Tranfer-P:	CK# 21955	AP	06/29/22	Johnt	G	\$0.00	\$67,840.04	<input type="checkbox"/>
06/29/22	DILBACKEric Dilba 21956 Meal / Grat	CK# 21956	AP	06/29/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
06/29/22	VOSCHADVos Chad 21957 Meal / Gr:	CK# 21957	AP	06/29/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
06/29/22	UNISTTREAUnited Sta 21958 Federal	CK# 21958	AP	06/29/22	Johnt	G	\$0.00	\$4.36	<input type="checkbox"/>
06/30/22	Void Check # 21854 Reinstated	CK# 21854	AP	07/14/22	Renae	G	\$16,139.00	\$0.00	<input type="checkbox"/>
06/30/22	Stop Payment Fee	Stop Payment	GJETRX	07/25/22	Johnt	G	\$0.00	\$38.00	<input checked="" type="checkbox"/>
06/30/22	Customer Overpay - Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$233.73	\$0.00	<input checked="" type="checkbox"/>
06/30/22	Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$311.17	\$0.00	<input checked="" type="checkbox"/>
06/30/22	548988-1 HB413 Commonwealth Of KY	CR 6/30/22	CR	06/30/22	Mary8826	G	\$1,803.05	\$0.00	<input checked="" type="checkbox"/>
06/30/22	KLCKentucky L 21959 Unemployment	CK# 21959	AP	06/30/22	Johnt	G	\$0.00	\$107.67	<input type="checkbox"/>

\$5,067,497.88 \$4,966,468.56

Ending Balance Transactions: 2447

\$101,029.32

001-01001-0000-000 General Fund Checking -Fifth Third (Old)

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-01002-0000-000 Breck Farm Checking

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01003-0000-000 Police Evidence Cash Hold Account									
	Beginning Balance						\$14,191.91		
09/14/21	FORFEITURForfeiture	1005 Money R CK# 1005	AP	09/14/21	Renae	G	\$0.00	\$7,113.00	<input type="checkbox"/>
03/22/22	542228-1 POLCH Police Evidence-Cash	CR 3/22/22	CR	03/22/22	Renae	G	\$1,294.00	\$0.00	<input checked="" type="checkbox"/>
04/07/22	FORFEITURForfeiture	1006 Transfer CK# 1006	AP	04/07/22	Renae	G	\$0.00	\$575.91	<input type="checkbox"/>
							\$15,485.91	\$7,688.91	
	Ending Balance	Transactions: 3					\$7,797.00		
001-01004-0000-000 Forfeiture Account									
	Beginning Balance						\$7,485.30		
07/20/21	DANHAUERDanhauer F	1068 R. Han CK# 1068	AP	07/20/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/31/21	Interest	Interest	RECTRX	08/31/21	Jenny	R	\$0.06	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.06	\$0.00	<input checked="" type="checkbox"/>
09/14/21	527779-1 FORFE Morganfield Police Ev	CR 9/14/21	CR	09/14/21	Renae	G	\$7,113.00	\$0.00	<input checked="" type="checkbox"/>
09/14/21	527780-1 FORFE Court Remanded Mor	CR 9/14/21	CR	09/14/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/30/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.09	\$0.00	<input checked="" type="checkbox"/>
10/06/21	FOWLERJIMAnytime Ta	1069 Corn F CK# 1069	AP	10/06/21	Renae	G	\$0.00	\$1,900.00	<input type="checkbox"/>
10/31/21	Interest	Interest	RECTRX	11/12/21	Johnt	R	\$0.11	\$0.00	<input checked="" type="checkbox"/>
11/01/21	CAPITAL OCapital On	1070 Hallowee CK# 1070	AP	11/01/21	Renae	G	\$0.00	\$96.98	<input type="checkbox"/>
11/01/21	4IMPRINT4imprint,I	1071 Lapel Sticke CK# 1071	AP	11/01/21	Renae	G	\$0.00	\$619.24	<input type="checkbox"/>
11/18/21	VISAVisa	1072 Donuts & Groceries CK# 1072	AP	11/18/21	Renae	G	\$0.00	\$199.83	<input type="checkbox"/>
11/23/21	DANHAUERDanhauer F	1073 Steinh CK# 1073	AP	11/23/21	Renae	G	\$0.00	\$111.30	<input type="checkbox"/>
11/30/21	Interest	Interest	RECTRX	12/13/21	Johnt	R	\$0.10	\$0.00	<input checked="" type="checkbox"/>
12/06/21	CASHCash	1074 Drug Money / G. De CK# 1074	AP	12/06/21	Renae	G	\$0.00	\$600.00	<input type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$0.10	\$0.00	<input checked="" type="checkbox"/>
01/11/22	CAPITAL OCapital On	1075 Toys / Tc CK# 1075	AP	01/11/22	Renae	G	\$0.00	\$184.20	<input type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$0.09	\$0.00	<input checked="" type="checkbox"/>
02/10/22	VISAVisa	1076 Tubes for Sledding CK# 1076	AP	02/10/22	Renae	G	\$0.00	\$221.50	<input type="checkbox"/>
02/23/22	CASHCash	1077 Drug Money CK# 1077	AP	02/23/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
02/28/22	Interest	Interest	RECTRX	04/11/22	Johnt	R	\$0.08	\$0.00	<input checked="" type="checkbox"/>
03/16/22	VISAVisa	1078 Shrimp Boil CK# 1078	AP	03/16/22	Renae	G	\$0.00	\$346.50	<input type="checkbox"/>
03/28/22	CAPITAL OCapital On	1079 Clothes/ CK# 1079	AP	03/28/22	Renae	G	\$0.00	\$18.97	<input type="checkbox"/>
03/31/22	Interest	Interest	RECTRX	04/12/22	Johnt	R	\$0.08	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543339-1 FORFE Morganfield Police Ev	CR 4/7/22	CR	04/07/22	Renae	G	\$575.91	\$0.00	<input checked="" type="checkbox"/>
04/30/22	Interest	Interest	RECTRX	05/09/22	Johnt	R	\$0.08	\$0.00	<input checked="" type="checkbox"/>
05/11/22	VISAVisa	1080 Donuts CK# 1080	AP	05/11/22	Renae	G	\$0.00	\$56.13	<input type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	06/08/22	Johnt	G	\$0.08	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.08	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	07/11/22	Johnt	G	\$0.00	\$0.08	<input checked="" type="checkbox"/>
06/14/22	VISAVisa	1081 Dare America CK# 1081	AP	06/14/22	Renae	G	\$0.00	\$1,234.79	<input type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.08	\$0.00	<input checked="" type="checkbox"/>
							\$15,275.30	\$6,689.52	
	Ending Balance	Transactions: 31					\$8,585.78		
001-01005-0000-000 Agency Fund									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01006-0000-000 Recreational Trails Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01111-0000-000 Thermal Camera									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01131-0000-000 Petty Cash Fund									
	Beginning Balance						\$500.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0					\$500.00		
001-01132-0000-000 Cash Drawers									
	Beginning Balance						\$600.00		
	Ending Balance	Transactions: 0					\$600.00		
001-01133-0000-000 Payroll Fund									
	Beginning Balance						\$196,851.29		
07/01/21	Federal Tax Deposit	Federal Tax	GJETRX	07/01/21	Jenny	G	\$0.00	\$21,865.15	<input checked="" type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$300.78	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$1,781.40	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$1,776.59	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$1,868.33	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36181	PR	06/30/21	Jenny	G	\$0.00	\$89.45	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36182	PR	06/30/21	Jenny	G	\$0.00	\$89.45	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36183	PR	06/30/21	Jenny	G	\$0.00	\$347.56	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$84.58	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36185	PR	06/30/21	Jenny	G	\$0.00	\$90.62	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36186	PR	06/30/21	Jenny	G	\$0.00	\$90.62	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36187	PR	06/30/21	Jenny	G	\$0.00	\$90.62	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$1,230.70	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$722.67	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$1,374.47	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$1,624.21	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$1,412.48	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$1,194.38	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$906.96	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$1,263.05	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$1,519.72	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$1,279.15	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$1,419.47	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$1,446.21	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$1,290.71	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$2,194.23	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$1,673.84	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$1,337.81	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$978.94	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$1,154.42	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$979.70	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$1,170.25	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$941.38	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$842.68	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$1,599.46	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$1,220.77	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$1,049.70	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$1,546.85	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$861.56	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$820.31	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$846.39	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$814.65	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$736.80	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$936.74	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$783.88	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$925.72	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36222	PR	06/30/21	Jenny	G	\$0.00	\$349.10	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$1,500.56	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$906.39	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$1,218.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Payroll Net Check Amount	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$1,554.24	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$1,426.34	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$1,275.31	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$1,686.67	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$1,421.74	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$947.13	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$842.18	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$1,035.12	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$1,104.69	<input type="checkbox"/>
07/02/21	Payroll Net Check Amount	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$1,438.12	<input type="checkbox"/>
07/08/21	CERS	RETIREMENT	GJETRX	07/09/21	Jenny	G	\$0.00	\$44,767.80	<input checked="" type="checkbox"/>
07/08/21	Hazardous Duty	RETIREMENT	GJETRX	07/09/21	Jenny	G	\$0.00	\$6,497.98	<input checked="" type="checkbox"/>
07/12/21	To Record Direct Deposit Testing	Direct Dep	GJETRX	09/15/21	Jenny	G	\$0.00	\$0.03	<input checked="" type="checkbox"/>
07/14/21	PAYROLL 56835 Payroll Account	CK# 7179	AP	07/14/21	Jenny	G	\$46,294.06	\$0.00	<input checked="" type="checkbox"/>
07/14/21	PAYROLL 56836 Payroll Account	CK# 7340	AP	07/14/21	Jenny	G	\$9,866.03	\$0.00	<input checked="" type="checkbox"/>
07/14/21	PAYROLL 56834 Payroll Account	CK# 20997	AP	07/14/21	Jenny	G	\$65,997.59	\$0.00	<input checked="" type="checkbox"/>
07/14/21	DIVISIONODivision O 36244 Chase R	CK# 36244	AP	07/14/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
07/14/21	DIVISIONODivision O 36245 Donald F	CK# 36245	AP	07/14/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
07/14/21	KYSTDEFERKentucky P 36246 401K	CK# 36246	AP	07/14/21	Jenny	G	\$0.00	\$1,087.00	<input type="checkbox"/>
07/14/21	KYSTDEFERKentucky P 36247 457 S	CK# 36247	AP	07/14/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
07/14/21	KYSTDEFERKentucky P 36248 IRA R	CK# 36248	AP	07/14/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
07/14/21	LLOYDMCDLloyd & Mc 36249 Garnisl	CK# 36249	AP	07/14/21	Jenny	G	\$0.00	\$402.58	<input type="checkbox"/>
07/14/21	WILLLAWEWilliam W. 36250 Ricky I	CK# 36250	AP	07/14/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/16/21	Payroll Net Check Amount	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$62,770.47	<input type="checkbox"/>
07/16/21	Void Payroll Net Check Amount	Check# 0	PR	07/22/21	Jenny	G	\$84.58	\$0.00	<input type="checkbox"/>
07/16/21	Payroll Net Check Amount	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$84.58	<input type="checkbox"/>
07/16/21	KYST127Kentucky S 0 Kentucky W Draft 7/16/2		AP	07/14/21	Jenny	G	\$0.00	\$4,000.67	<input type="checkbox"/>
07/16/21	Federal Tax Deposit	Federal Tax	GJETRX	07/28/21	Jenny	G	\$0.00	\$21,578.41	<input checked="" type="checkbox"/>
07/28/21	PAYROLL 56992 Payroll Account	CK# 7215	AP	07/28/21	Jenny	G	\$46,394.48	\$0.00	<input checked="" type="checkbox"/>
07/28/21	PAYROLL 56993 Payroll Account	CK# 7358	AP	07/28/21	Jenny	G	\$10,553.78	\$0.00	<input checked="" type="checkbox"/>
07/28/21	PAYROLL 56991 Payroll Account	CK# 21046	AP	07/28/21	Jenny	G	\$66,758.94	\$0.00	<input checked="" type="checkbox"/>
07/28/21	DIVISIONODivision O 36252 Chase R	CK# 36252	AP	07/28/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
07/28/21	DIVISIONODivision O 36253 Donald F	CK# 36253	AP	07/28/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
07/28/21	KYSTDEFERKentucky P 36254 401K	CK# 36254	AP	07/28/21	Jenny	G	\$0.00	\$1,087.00	<input type="checkbox"/>
07/28/21	KYSTDEFERKentucky P 36255 457 S	CK# 36255	AP	07/28/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
07/28/21	KYSTDEFERKentucky P 36256 IRA R	CK# 36256	AP	07/28/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
07/28/21	LIFEINSALLife Insur 36257 Insurance	CK# 36257	AP	07/28/21	Jenny	G	\$0.00	\$661.53	<input type="checkbox"/>
07/28/21	LLOYDMCDLloyd & Mc 36258 Garnisl	CK# 36258	AP	07/28/21	Jenny	G	\$0.00	\$425.54	<input type="checkbox"/>
07/28/21	TRANSTransameri 36259 Insurance	CK# 36259	AP	07/28/21	Jenny	G	\$0.00	\$1,246.53	<input type="checkbox"/>
07/28/21	WILLLAWEWilliam W. 36260 Ricky I	CK# 36260	AP	07/28/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/29/21	KYST127Kentucky S 0 Kentucky W Draft 7/29/2		AP	07/28/21	Jenny	G	\$0.00	\$4,043.44	<input type="checkbox"/>
07/30/21	Payroll Net Check Amount	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$63,191.23	<input type="checkbox"/>
07/30/21	Federal Tax Deposit	Federal Tax	GJETRX	07/28/21	Jenny	G	\$0.00	\$22,061.60	<input checked="" type="checkbox"/>
07/31/21	Interest	Interest	RECTRX	08/31/21	Jenny	R	\$4.74	\$0.00	<input checked="" type="checkbox"/>
08/03/21	CERS	RETIREMENT	GJETRX	08/05/21	Jenny	G	\$0.00	\$77,123.46	<input checked="" type="checkbox"/>
08/03/21	Hazardous Duty	RETIREMENT	GJETRX	08/05/21	Jenny	G	\$0.00	\$11,636.37	<input checked="" type="checkbox"/>
08/11/21	PAYROLL 57145 Payroll Account	CK# 7243	AP	08/11/21	Jenny	G	\$46,856.79	\$0.00	<input checked="" type="checkbox"/>
08/11/21	PAYROLL 57146 Payroll Account	CK# 7380	AP	08/11/21	Jenny	G	\$10,485.20	\$0.00	<input checked="" type="checkbox"/>
08/11/21	PAYROLL 57144 Payroll Account	CK# 21091	AP	08/11/21	Jenny	G	\$60,159.80	\$0.00	<input checked="" type="checkbox"/>
08/11/21	DIVISIONODivision O 36261 Chase R	CK# 36261	AP	08/11/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
08/11/21	DIVISIONODivision O 36262 Donald F	CK# 36262	AP	08/11/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
08/11/21	KYSTDEFERKentucky P 36263 457 S	CK# 36263	AP	08/11/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
08/11/21	KYSTDEFERKentucky P 36264 IRA R	CK# 36264	AP	08/11/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
08/11/21	KYSTDEFERKentucky P 36265 401K	CK# 36265	AP	08/11/21	Jenny	G	\$0.00	\$987.00	<input type="checkbox"/>
08/11/21	LLOYDMCDLloyd & Mc 36266 Garnisl	CK# 36266	AP	08/11/21	Jenny	G	\$0.00	\$486.34	<input type="checkbox"/>
08/11/21	WILLLAWEWilliam W. 36267 Ricky I	CK# 36267	AP	08/11/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/21	Payroll Net Check Amount	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$60,217.02	<input type="checkbox"/>
08/13/21	KYST127Kentucky S 0 Kentucky W Draft 8/13/2		AP	08/11/21	Jenny	G	\$0.00	\$3,845.24	<input type="checkbox"/>
08/13/21	Federal Tax Deposit	Federal Tax	GJETRX	08/11/21	Jenny	G	\$0.00	\$20,787.89	<input checked="" type="checkbox"/>
08/25/21	PAYROLL 57267 Payroll Account	CK# 7270	AP	08/25/21	Jenny	G	\$45,224.53	\$0.00	<input checked="" type="checkbox"/>
08/25/21	PAYROLL 57268 Payroll Account	CK# 7394	AP	08/25/21	Jenny	G	\$10,036.01	\$0.00	<input checked="" type="checkbox"/>
08/25/21	PAYROLL 57266 Payroll Account	CK# 21120	AP	08/25/21	Jenny	G	\$64,359.26	\$0.00	<input checked="" type="checkbox"/>
08/25/21	DIVISIONODivision O 36268 Chase R CK# 36268		AP	08/25/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
08/25/21	DIVISIONODivision O 36269 Donald F CK# 36269		AP	08/25/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
08/25/21	KYSTDEFERKentucky P 36270 401K CK# 36270		AP	08/25/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
08/25/21	KYSTDEFERKentucky P 36271 457 S CK# 36271		AP	08/25/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
08/25/21	KYSTDEFERKentucky P 36272 IRA R CK# 36272		AP	08/25/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
08/25/21	LIFEINSALLife Insur 36273 Insurance CK# 36273		AP	08/25/21	Jenny	G	\$0.00	\$441.02	<input type="checkbox"/>
08/25/21	LLOYDMCDLloyd & Mc 36274 Garnisl CK# 36274		AP	08/25/21	Jenny	G	\$0.00	\$425.54	<input type="checkbox"/>
08/25/21	TRANSTransameri 36275 Insurance CK# 36275		AP	08/25/21	Jenny	G	\$0.00	\$754.59	<input type="checkbox"/>
08/25/21	WILLLAWREWilliam W. 36276 Ricky I CK# 36276		AP	08/25/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/26/21	Void Check # 0 Reinstated CK# 0		AP	10/29/21	Johnt	G	\$3,999.57	\$0.00	<input type="checkbox"/>
08/26/21	KYST127Kentucky S 0 State Tax W Draft 8/26/2		AP	10/29/21	Johnt	G	\$0.00	\$154.33	<input type="checkbox"/>
08/26/21	KYST127Kentucky S 0 Kentucky W Draft 8/26/2		AP	08/25/21	Jenny	G	\$0.00	\$3,923.06	<input type="checkbox"/>
08/26/21	KYST127Kentucky S 0 Kentucky W Draft 8/26/2		AP	10/27/21	Jenny	G	\$0.00	\$3,999.57	<input type="checkbox"/>
08/27/21	Payroll Net Check Amount	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$61,429.85	<input type="checkbox"/>
08/27/21	Federal Tax Deposit	Federal Tax	GJETRX	08/26/21	Jenny	G	\$0.00	\$21,229.64	<input checked="" type="checkbox"/>
08/27/21	State Withholding-Penalty & Int	KYWITHHOLD	GJETRX	08/27/21	Jenny	G	\$0.00	\$154.33	<input checked="" type="checkbox"/>
08/27/21	To reverse entry for Penalty Poste Twice	KYWITHHOLDIN	GJETRX	10/29/21	Jenny	G	\$154.33	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$3.31	\$0.00	<input checked="" type="checkbox"/>
09/01/21	CERS	RETIREMENT	GJETRX	09/01/21	Jenny	G	\$0.00	\$49,596.42	<input checked="" type="checkbox"/>
09/01/21	Hazardous Duty	RETIREMENT	GJETRX	09/01/21	Jenny	G	\$0.00	\$7,490.78	<input checked="" type="checkbox"/>
09/09/21	PAYROLL 57368 Payroll Account	CK# 7286	AP	09/09/21	Jenny	G	\$45,197.44	\$0.00	<input checked="" type="checkbox"/>
09/09/21	PAYROLL 57369 Payroll Account	CK# 7407	AP	09/09/21	Jenny	G	\$10,063.79	\$0.00	<input checked="" type="checkbox"/>
09/09/21	PAYROLL 57367 Payroll Account	CK# 21148	AP	09/09/21	Jenny	G	\$62,423.45	\$0.00	<input checked="" type="checkbox"/>
09/09/21	KYST127Kentucky S 0 Kentucky W Draft 9/9/21		AP	09/09/21	Jenny	G	\$0.00	\$3,797.91	<input type="checkbox"/>
09/09/21	DIVISIONODivision O 36277 Chase R CK# 36277		AP	09/09/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
09/09/21	DIVISIONODivision O 36278 Donald F CK# 36278		AP	09/09/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
09/09/21	KYSTDEFERKentucky P 36279 401K CK# 36279		AP	09/09/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
09/09/21	KYSTDEFERKentucky P 36280 457 S CK# 36280		AP	09/09/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
09/09/21	KYSTDEFERKentucky P 36281 IRA R CK# 36281		AP	09/09/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
09/09/21	LLOYDMCDLloyd & Mc 36282 Garnisl CK# 36282		AP	09/09/21	Jenny	G	\$0.00	\$437.85	<input type="checkbox"/>
09/09/21	WILLLAWREWilliam W. 36283 Ricky I CK# 36283		AP	09/09/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
09/10/21	Payroll Net Check Amount	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$59,406.98	<input type="checkbox"/>
09/10/21	Federal Tax Deposit	Federal Tax	GJETRX	09/09/21	Jenny	G	\$0.00	\$20,644.77	<input checked="" type="checkbox"/>
09/23/21	PAYROLL 57488 Payroll Account	CK# 7323	AP	09/23/21	Jenny	G	\$46,911.17	\$0.00	<input checked="" type="checkbox"/>
09/23/21	PAYROLL 57489 Payroll Account	CK# 7424	AP	09/23/21	Jenny	G	\$10,545.55	\$0.00	<input checked="" type="checkbox"/>
09/23/21	PAYROLL 57487 Payroll Account	CK# 21195	AP	09/23/21	Jenny	G	\$65,592.87	\$0.00	<input checked="" type="checkbox"/>
09/23/21	KYST127Kentucky S 0 Kentucky W Draft 9/23/2		AP	09/23/21	Jenny	G	\$0.00	\$4,016.53	<input type="checkbox"/>
09/23/21	Federal Tax Deposit	Federal Tax	GJETRX	09/23/21	Jenny	G	\$0.00	\$22,001.23	<input checked="" type="checkbox"/>
09/23/21	Void Check # 36285 Reinstated CK# 36285		AP	09/23/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
09/23/21	DIVISIONODivision O 36285 Chase R CK# 36285		AP	09/23/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
09/23/21	DIVISIONODivision O 36286 Donald F CK# 36286		AP	09/23/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
09/23/21	Void Check # 36286 Reinstated CK# 36286		AP	09/23/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
09/23/21	KYSTDEFERKentucky P 36287 457 S CK# 36287		AP	09/23/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
09/23/21	KYSTDEFERKentucky P 36288 IRA R CK# 36288		AP	09/23/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
09/23/21	KYSTDEFERKentucky P 36289 401K CK# 36289		AP	09/23/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
09/23/21	LIFEINSALLife Insur 36290 Insurance CK# 36290		AP	09/23/21	Jenny	G	\$0.00	\$441.02	<input type="checkbox"/>
09/23/21	LLOYDMCDLloyd & Mc 36291 Garnisl CK# 36291		AP	09/23/21	Jenny	G	\$0.00	\$584.23	<input type="checkbox"/>
09/23/21	TRANSTransameri 36292 Insurance CK# 36292		AP	09/23/21	Jenny	G	\$0.00	\$700.84	<input type="checkbox"/>
09/23/21	WILLLAWREWilliam W. 36293 Ricky I CK# 36293		AP	09/23/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
09/23/21	DIVISIONODivision O 36294 Donald F CK# 36294		AP	09/23/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/23/21	DIVISIONODivision O	36295 Chase R CK# 36295	AP	09/23/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
09/23/21	UCTAXADUnion Coun	36296 Payroll CK# 36296	AP	09/23/21	Jenny	G	\$0.00	\$3,150.38	<input type="checkbox"/>
09/24/21	Payroll Net Check Amount	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$60,386.34	<input type="checkbox"/>
09/24/21	Payroll Net Check Amount	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$1,745.76	<input type="checkbox"/>
09/30/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$2.68	\$0.00	<input checked="" type="checkbox"/>
10/06/21	PAYROLL 57604 Payroll Account	CK# 7345	AP	10/06/21	Jenny	G	\$45,585.99	\$0.00	<input checked="" type="checkbox"/>
10/06/21	PAYROLL 57605 Payroll Account	CK# 7435	AP	10/06/21	Jenny	G	\$10,806.98	\$0.00	<input checked="" type="checkbox"/>
10/06/21	PAYROLL 57603 Payroll Account	CK# 21229	AP	10/06/21	Jenny	G	\$64,251.07	\$0.00	<input checked="" type="checkbox"/>
10/07/21	KYST127Kentucky S	0 Kentucky W Draft 10/7/2	AP	10/07/21	Jenny	G	\$0.00	\$3,925.21	<input type="checkbox"/>
10/07/21	DIVISIONODivision O	36297 Chase R CK# 36297	AP	10/07/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/07/21	DIVISIONODivision O	36298 Donald F CK# 36298	AP	10/07/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
10/07/21	KYSTDEFERKentucky P	36299 401K CK# 36299	AP	10/07/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
10/07/21	KYSTDEFERKentucky P	36300 457 S CK# 36300	AP	10/07/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
10/07/21	KYSTDEFERKentucky P	36301 IRA R CK# 36301	AP	10/07/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
10/07/21	LLOYDMCDLloyd & Mc	36302 Garnisl CK# 36302	AP	10/07/21	Jenny	G	\$0.00	\$523.85	<input type="checkbox"/>
10/07/21	WILLLAWEWilliam W.	36303 Ricky I CK# 36303	AP	10/07/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
10/08/21	Payroll Net Check Amount	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$60,816.64	<input type="checkbox"/>
10/08/21	Federal Tax Deposit	Federal Tax	GJETRX	10/07/21	Jenny	G	\$0.00	\$21,398.14	<input checked="" type="checkbox"/>
10/08/21	CERS	RETIREMENT	GJETRX	10/08/21	Jenny	G	\$0.00	\$50,522.74	<input checked="" type="checkbox"/>
10/08/21	Hazardous Duty	RETIREMENT	GJETRX	10/08/21	Jenny	G	\$0.00	\$7,415.28	<input checked="" type="checkbox"/>
10/12/21	Federal Tax Deposit - Sick Leave Parso	Federal Tax	GJETRX	10/11/21	Jenny	G	\$0.00	\$118.03	<input checked="" type="checkbox"/>
10/18/21	Federal Tax Deposit	Federal Tax	GJETRX	10/15/21	Jenny	G	\$0.00	\$30.60	<input checked="" type="checkbox"/>
10/20/21	PAYROLL 57737 Payroll Account	CK# 7375	AP	10/20/21	Jenny	G	\$46,517.78	\$0.00	<input checked="" type="checkbox"/>
10/20/21	PAYROLL 57738 Payroll Account	CK# 7451	AP	10/20/21	Jenny	G	\$9,559.17	\$0.00	<input checked="" type="checkbox"/>
10/20/21	PAYROLL 57736 Payroll Account	CK# 21270	AP	10/20/21	Jenny	G	\$68,770.76	\$0.00	<input checked="" type="checkbox"/>
10/20/21	DIVISIONODivision O	36304 Chase R CK# 36304	AP	10/20/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/20/21	DIVISIONODivision O	36305 Donald F CK# 36305	AP	10/20/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
10/20/21	KYSTDEFERKentucky P	36306 401K CK# 36306	AP	10/20/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
10/20/21	KYSTDEFERKentucky P	36307 457 S CK# 36307	AP	10/20/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
10/20/21	KYSTDEFERKentucky P	36308 IRA R CK# 36308	AP	10/20/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
10/20/21	LIFEINSALLife Insur	36309 Insurance CK# 36309	AP	10/20/21	Jenny	G	\$0.00	\$441.02	<input type="checkbox"/>
10/20/21	LLOYDMCDLloyd & Mc	36310 Garnisl CK# 36310	AP	10/20/21	Jenny	G	\$0.00	\$513.70	<input type="checkbox"/>
10/20/21	TRANSTransameri	36311 Insurance CK# 36311	AP	10/20/21	Jenny	G	\$0.00	\$700.84	<input type="checkbox"/>
10/20/21	WILLLAWEWilliam W.	36312 Ricky I CK# 36312	AP	10/20/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
10/21/21	KYST127Kentucky S	0 Kentucky W Draft 10/21/	AP	10/20/21	Jenny	G	\$0.00	\$4,100.64	<input type="checkbox"/>
10/22/21	Payroll Net Check Amount	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$63,986.87	<input type="checkbox"/>
10/22/21	Federal Tax Deposit	Federal Tax	GJETRX	10/21/21	Jenny	G	\$0.00	\$22,364.68	<input checked="" type="checkbox"/>
10/27/21	CERS	RETIREMENT	GJETRX	10/27/21	Jenny	G	\$0.00	\$51,834.89	<input checked="" type="checkbox"/>
10/27/21	Hazardous Duty	RETIREMENT	GJETRX	10/27/21	Jenny	G	\$0.00	\$6,863.20	<input checked="" type="checkbox"/>
10/29/21	Federal Tax Deposit	Federal Tax	GJETRX	11/16/21	Johnt	G	\$0.00	\$30.60	<input checked="" type="checkbox"/>
10/31/21	Interest	Interest	RECTRX	11/12/21	Johnt	R	\$3.23	\$0.00	<input checked="" type="checkbox"/>
11/03/21	PAYROLL 57846 Payroll Account	CK# 7389	AP	11/03/21	Johnt	G	\$43,650.32	\$0.00	<input checked="" type="checkbox"/>
11/03/21	PAYROLL 57847 Payroll Account	CK# 7463	AP	11/03/21	Johnt	G	\$9,903.54	\$0.00	<input checked="" type="checkbox"/>
11/03/21	PAYROLL 57845 Payroll Account	CK# 21307	AP	11/03/21	Johnt	G	\$66,563.32	\$0.00	<input checked="" type="checkbox"/>
11/04/21	KYST127Kentucky S	0 Kentucky W Draft 11/4/2	AP	11/04/21	Johnt	G	\$0.00	\$3,922.09	<input type="checkbox"/>
11/04/21	DIVISIONODivision O	36313 Chase R CK# 36313	AP	11/04/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
11/04/21	DIVISIONODivision O	36314 Donald F CK# 36314	AP	11/04/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
11/04/21	KYSTDEFERKentucky P	36315 401K CK# 36315	AP	11/04/21	Johnt	G	\$0.00	\$952.00	<input type="checkbox"/>
11/04/21	KYSTDEFERKentucky P	36316 457 S CK# 36316	AP	11/04/21	Johnt	G	\$0.00	\$942.00	<input type="checkbox"/>
11/04/21	KYSTDEFERKentucky P	36317 IRA R CK# 36317	AP	11/04/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
11/04/21	LLOYDMCDLloyd & Mc	36318 Garnisl CK# 36318	AP	11/04/21	Johnt	G	\$0.00	\$402.58	<input type="checkbox"/>
11/04/21	WILLLAWEWilliam W.	36319 Ricky I CK# 36319	AP	11/04/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
11/05/21	Payroll Net Check Amount	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$61,250.07	<input type="checkbox"/>
11/05/21	Federal Tax Deposit	Federal Tax	GJETRX	11/04/21	Johnt	G	\$0.00	\$21,119.32	<input checked="" type="checkbox"/>
11/12/21	Federal Tax Deposit	Federal Tax	GJETRX	11/12/21	Johnt	G	\$0.00	\$30.60	<input checked="" type="checkbox"/>
11/18/21	PAYROLL 57985 Payroll Account	CK# 7414	AP	11/18/21	Johnt	G	\$45,184.78	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/21	PAYROLL 57986 Payroll Account	CK# 7482	AP	11/18/21	Johnt	G	\$11,616.26	\$0.00	<input checked="" type="checkbox"/>
11/18/21	PAYROLL 57984 Payroll Account	CK# 21349	AP	11/18/21	Johnt	G	\$75,829.40	\$0.00	<input checked="" type="checkbox"/>
11/18/21	KYST127Kentucky S 0 Kentucky W Draft 11/18/		AP	11/18/21	Johnt	G	\$0.00	\$4,372.79	<input type="checkbox"/>
11/18/21	DIVISIONODivision O 36320 Chase R CK# 36320		AP	11/18/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
11/18/21	DIVISIONODivision O 36321 Donald F CK# 36321		AP	11/18/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
11/18/21	KYSTDEFERKentucky P 36322 401K CK# 36322		AP	11/18/21	Johnt	G	\$0.00	\$997.00	<input type="checkbox"/>
11/18/21	KYSTDEFERKentucky P 36323 457 S CK# 36323		AP	11/18/21	Johnt	G	\$0.00	\$942.00	<input type="checkbox"/>
11/18/21	KYSTDEFERKentucky P 36324 IRA R CK# 36324		AP	11/18/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
11/18/21	LIFEINSALLife Insur 36325 Insurance CK# 36325		AP	11/18/21	Johnt	G	\$0.00	\$441.02	<input type="checkbox"/>
11/18/21	LLOYDMCDLloyd & Mc 36326 Garnisl CK# 36326		AP	11/18/21	Johnt	G	\$0.00	\$478.44	<input type="checkbox"/>
11/18/21	CIN LIFEThe Cincin 36327 Life Insura CK# 36327		AP	11/18/21	Johnt	G	\$0.00	\$146.80	<input type="checkbox"/>
11/18/21	TRANSTransameri 36328 Insurance CK# 36328		AP	11/18/21	Johnt	G	\$0.00	\$680.08	<input type="checkbox"/>
11/18/21	WILLLAWREWilliam W. 36329 Ricky ↑ CK# 36329		AP	11/18/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
11/19/21	Payroll Net Check Amount	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$67,831.57	<input type="checkbox"/>
11/19/21	Payroll Net Check Amount Correction	Check# 0	PR	12/13/21	Johnt	G	\$0.00	\$41.38	<input checked="" type="checkbox"/>
11/19/21	MURRELL 58249 Murrell, William	CK# 36351	AP	12/13/21	Johnt	G	\$22.42	\$0.00	<input checked="" type="checkbox"/>
11/19/21	EUGENERUS 58251 Russelburg, David	CK# 36352	AP	12/13/21	Johnt	G	\$18.96	\$0.00	<input checked="" type="checkbox"/>
11/19/21	Federal Tax Deposit	Federal Tax	GJETRX	11/18/21	Johnt	G	\$0.00	\$24,035.31	<input checked="" type="checkbox"/>
11/30/21	Interest	Interest	RECTRX	12/13/21	Johnt	R	\$3.20	\$0.00	<input checked="" type="checkbox"/>
12/02/21	PAYROLL 58112 Payroll Account	CK# 7437	AP	12/02/21	Johnt	G	\$51,101.93	\$0.00	<input checked="" type="checkbox"/>
12/02/21	PAYROLL 58111 Payroll Account	CK# 7494	AP	12/02/21	Johnt	G	\$10,413.06	\$0.00	<input checked="" type="checkbox"/>
12/02/21	PAYROLL 58113 Payroll Account	CK# 21384	AP	12/02/21	Johnt	G	\$68,979.04	\$0.00	<input checked="" type="checkbox"/>
12/02/21	KYST127Kentucky S 0 Kentucky W Draft 12/2/2		AP	12/02/21	Johnt	G	\$0.00	\$4,315.80	<input type="checkbox"/>
12/02/21	DIVISIONODivision O 36344 Chase R CK# 36344		AP	12/02/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/02/21	DIVISIONODivision O 36345 Donald F CK# 36345		AP	12/02/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/02/21	KYSTDEFERKentucky P 36346 IRA R CK# 36346		AP	12/02/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/02/21	KYSTDEFERKentucky P 36347 401K CK# 36347		AP	12/02/21	Johnt	G	\$0.00	\$997.00	<input type="checkbox"/>
12/02/21	KYSTDEFERKentucky P 36348 457 S CK# 36348		AP	12/02/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/02/21	LLOYDMCDLloyd & Mc 36349 Garnisl CK# 36349		AP	12/02/21	Johnt	G	\$0.00	\$441.87	<input type="checkbox"/>
12/02/21	WILLLAWREWilliam W. 36350 Ricky ↑ CK# 36350		AP	12/02/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount Correction	Check# 0	PR	12/13/21	Johnt	G	\$0.00	\$12.07	<input checked="" type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$62,222.46	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$521.97	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$1,086.89	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$638.58	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$1,743.79	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$805.52	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$504.10	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$167.99	<input type="checkbox"/>
12/03/21	Payroll Net Check Amount	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$906.76	<input type="checkbox"/>
12/03/21	PAYROLL 58166 Payroll Account	CK# 7449	AP	12/06/21	Johnt	G	\$275.76	\$0.00	<input checked="" type="checkbox"/>
12/03/21	PAYROLL 58165 Payroll Account	CK# 21399	AP	12/06/21	Johnt	G	\$542.60	\$0.00	<input checked="" type="checkbox"/>
12/03/21	MURRELL 58250 Murrell, William	CK# 36351	AP	12/13/21	Johnt	G	\$12.07	\$0.00	<input checked="" type="checkbox"/>
12/03/21	Federal Tax Deposit	Federal Tax	GJETRX	12/08/21	Johnt	G	\$0.00	\$23,173.43	<input checked="" type="checkbox"/>
12/06/21	Federal Tax Deposit	Federal Tax	GJETRX	12/08/21	Johnt	G	\$0.00	\$93.06	<input checked="" type="checkbox"/>
12/06/21	State Tax Payment	State Tax	GJETRX	02/15/22	Johnt	G	\$0.00	\$4,315.80	<input checked="" type="checkbox"/>
12/08/21	CERS	Retirement	GJETRX	12/13/21	Johnt	G	\$0.00	\$52,767.18	<input checked="" type="checkbox"/>
12/08/21	Hazardous Duty	Retirement	GJETRX	12/13/21	Johnt	G	\$0.00	\$7,925.87	<input checked="" type="checkbox"/>
12/13/21	MURRELLMurrell, W 36351 Refund C CK# 36351		AP	12/13/21	Johnt	G	\$0.00	\$34.49	<input type="checkbox"/>
12/13/21	EUGENERUSRusselburg 36352 Refu CK# 36352		AP	12/13/21	Johnt	G	\$0.00	\$18.96	<input type="checkbox"/>
12/16/21	PAYROLL 58274 Payroll Account	CK# 7477	AP	12/16/21	Johnt	G	\$49,746.83	\$0.00	<input checked="" type="checkbox"/>
12/16/21	PAYROLL 58275 Payroll Account	CK# 7510	AP	12/16/21	Johnt	G	\$10,750.01	\$0.00	<input checked="" type="checkbox"/>
12/16/21	PAYROLL 58273 Payroll Account	CK# 21457	AP	12/16/21	Johnt	G	\$73,049.64	\$0.00	<input checked="" type="checkbox"/>
12/16/21	KYST127Kentucky S 0 Kentucky W Draft 12/16/		AP	12/16/21	Johnt	G	\$0.00	\$4,415.31	<input type="checkbox"/>
12/16/21	DIVISIONODivision O 36353 Chase R CK# 36353		AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	Void Check # 36353 Reinstated	CK# 36353	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/16/21	DIVISIONODivision O	36354 Chase R CK#	36354	AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	Void Check #	36354 Reinstated	CK# 36354	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONODivision O	36355 Donald F CK#	36355	AP	12/16/21	Johnt	G	\$0.00	\$103.38	<input type="checkbox"/>
12/16/21	Void Check #	36355 Reinstated	CK# 36355	AP	12/16/21	Johnt	G	\$103.38	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36356 IRA R CK#	36356	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	Void Check #	36356 Reinstated	CK# 36356	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36357 457 S CK#	36357	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	Void Check #	36357 Reinstated	CK# 36357	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36358 401K CK#	36358	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	Void Check #	36358 Reinstated	CK# 36358	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36359 IRA R CK#	36359	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	Void Check #	36359 Reinstated	CK# 36359	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36360 457 S CK#	36360	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	Void Check #	36360 Reinstated	CK# 36360	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	Void Check #	36361 Reinstated	CK# 36361	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36361 401K CK#	36361	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	LLOYDMCDLloyd & Mc	36362 Garnisl CK#	36362	AP	12/16/21	Johnt	G	\$0.00	\$983.98	<input type="checkbox"/>
12/16/21	Void Check #	36362 Reinstated	CK# 36362	AP	12/16/21	Johnt	G	\$983.98	\$0.00	<input type="checkbox"/>
12/16/21	Void Check #	36363 Reinstated	CK# 36363	AP	12/16/21	Johnt	G	\$1,410.00	\$0.00	<input type="checkbox"/>
12/16/21	WILLLAWREWilliam W.	36363 Ricky I CK#	36363	AP	12/16/21	Johnt	G	\$0.00	\$1,410.00	<input type="checkbox"/>
12/16/21	DIVISIONODivision O	36364 Chase R CK#	36364	AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	DIVISIONODivision O	36365 Donald F CK#	36365	AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36366 IRA R CK#	36366	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36367 457 S CK#	36367	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFERKentucky P	36368 401K CK#	36368	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	LLOYDMCDLloyd & Mc	36369 Garnisl CK#	36369	AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	WILLLAWREWilliam W.	36370 Ricky I CK#	36370	AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/17/21	Payroll Net Check Amount	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$69,604.10	<input type="checkbox"/>	
12/17/21	Federal Tax Deposit	Federal Tax	GJETRX	12/16/21	Johnt	G	\$0.00	\$23,695.83	<input checked="" type="checkbox"/>	
12/28/21	Fed Tax Deposit Correction Sick Pay	Correction	GJETRX	02/15/22	Johnt	G	\$0.00	\$4.97	<input checked="" type="checkbox"/>	
12/28/21	Fed Tax Deposit Sick Pay Austin James	Sick Pay Tax	GJETRX	12/27/21	Johnt	G	\$0.00	\$21.26	<input checked="" type="checkbox"/>	
12/29/21	PAYROLL 58347 Payroll Account	CK# 7486	AP	12/29/21	Johnt	G	\$48,719.92	\$0.00	<input checked="" type="checkbox"/>	
12/29/21	PAYROLL 58348 Payroll Account	CK# 7514	AP	12/29/21	Johnt	G	\$9,967.20	\$0.00	<input checked="" type="checkbox"/>	
12/29/21	PAYROLL 58346 Payroll Account	CK# 21472	AP	12/29/21	Johnt	G	\$79,574.63	\$0.00	<input checked="" type="checkbox"/>	
12/29/21	Federal Tax Deposit	Federal Tax	GJETRX	12/29/21	Johnt	G	\$0.00	\$25,109.78	<input checked="" type="checkbox"/>	
12/30/21	KYST127Kentucky S	0 Kentucky W Draft 12/30/	AP	12/30/21	Johnt	G	\$0.00	\$4,545.36	<input type="checkbox"/>	
12/30/21	DIVISIONODivision O	36371 Chase R CK#	36371	AP	12/30/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/30/21	DIVISIONODivision O	36372 Donald F CK#	36372	AP	12/30/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/30/21	KYSTDEFERKentucky P	36373 401K CK#	36373	AP	12/30/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/30/21	KYSTDEFERKentucky P	36374 457 S CK#	36374	AP	12/30/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/30/21	KYSTDEFERKentucky P	36375 IRA R CK#	36375	AP	12/30/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/30/21	LIFEINSALLife Insur	36376 Insurance CK#	36376	AP	12/30/21	Johnt	G	\$0.00	\$785.01	<input type="checkbox"/>
12/30/21	LLOYDMCDLloyd & Mc	36377 Garnisl CK#	36377	AP	12/30/21	Johnt	G	\$0.00	\$424.24	<input type="checkbox"/>
12/30/21	CIN LIFEThe Cincin	36378 Life Insura CK#	36378	AP	12/30/21	Johnt	G	\$0.00	\$304.44	<input type="checkbox"/>
12/30/21	TRANSTransameri	36379 Insurance CK#	36379	AP	12/30/21	Johnt	G	\$0.00	\$1,277.17	<input type="checkbox"/>
12/30/21	UCTAXADUnion Coun	36380 Paymer CK#	36380	AP	12/30/21	Johnt	G	\$0.00	\$3,368.15	<input type="checkbox"/>
12/30/21	WILLLAWREWilliam W.	36381 Ricky I CK#	36381	AP	12/30/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/31/21	Payroll Net Check Amount	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$70,869.40	<input type="checkbox"/>	
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$4.44	\$0.00	<input checked="" type="checkbox"/>	
01/04/22	CERS	Retirement	GJETRX	01/04/22	Johnt	G	\$0.00	\$81,654.36	<input checked="" type="checkbox"/>	
01/04/22	Hazardous Duty	Retirement	GJETRX	01/04/22	Johnt	G	\$0.00	\$11,930.38	<input checked="" type="checkbox"/>	
01/06/22	Fed Tax Deposit Sick Pay Austin James	Sick Pay Tax	GJETRX	01/06/22	Johnt	G	\$0.00	\$17.48	<input checked="" type="checkbox"/>	
01/12/22	PAYROLL 58513 Payroll Account	CK# 7515	AP	01/12/22	Johnt	G	\$46,414.51	\$0.00	<input checked="" type="checkbox"/>	
01/12/22	PAYROLL 58514 Payroll Account	CK# 7527	AP	01/12/22	Johnt	G	\$9,370.22	\$0.00	<input checked="" type="checkbox"/>	
01/12/22	PAYROLL 58512 Payroll Account	CK# 21517	AP	01/12/22	Johnt	G	\$67,074.10	\$0.00	<input checked="" type="checkbox"/>	
01/13/22	KYST127Kentucky S	0 Kentucky W Draft 1/13/2	AP	01/13/22	Johnt	G	\$0.00	\$4,011.00	<input type="checkbox"/>	

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01/13/22	Federal Tax Deposit	Federal Tax	GJETRX	01/13/22	Johnt	G	\$0.00	\$21,465.25	<input checked="" type="checkbox"/>
01/13/22	DIVISIONODivision O 36382 Chase R CK# 36382		AP	01/13/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
01/13/22	DIVISIONODivision O 36383 Donald F CK# 36383		AP	01/13/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
01/13/22	KYSTDEFERKentucky P 36384 IRA R CK# 36384		AP	01/13/22	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
01/13/22	KYSTDEFERKentucky P 36385 457 S CK# 36385		AP	01/13/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
01/13/22	KYSTDEFERKentucky P 36386 401K CK# 36386		AP	01/13/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
01/13/22	LLOYDMCDLloyd & Mc 36387 Garnisl CK# 36387		AP	01/13/22	Johnt	G	\$0.00	\$442.96	<input type="checkbox"/>
01/13/22	WILLLAWREWilliam W. 36388 Ricky I CK# 36388		AP	01/13/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
01/14/22	Payroll Net Check Amount	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$62,934.16	<input type="checkbox"/>
01/26/22	PAYROLL 58612 Payroll Account	CK# 7532	AP	01/26/22	Johnt	G	\$46,444.18	\$0.00	<input checked="" type="checkbox"/>
01/26/22	PAYROLL 58613 Payroll Account	CK# 7542	AP	01/26/22	Johnt	G	\$9,774.61	\$0.00	<input checked="" type="checkbox"/>
01/26/22	PAYROLL 58611 Payroll Account	CK# 21548	AP	01/26/22	Johnt	G	\$74,085.15	\$0.00	<input checked="" type="checkbox"/>
01/26/22	KYST127Kentucky S 0 Kentucky W Draft 1/26/2		AP	01/26/22	Johnt	G	\$0.00	\$4,250.21	<input type="checkbox"/>
01/26/22	Federal Tax Deposit	Federal Tax	GJETRX	01/26/22	Johnt	G	\$0.00	\$23,361.52	<input checked="" type="checkbox"/>
01/26/22	DIVISIONODivision O 36389 Chase R CK# 36389		AP	01/26/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
01/26/22	DIVISIONODivision O 36390 Donald F CK# 36390		AP	01/26/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
01/26/22	KYSTDEFERKentucky P 36391 IRA R CK# 36391		AP	01/26/22	Johnt	G	\$0.00	\$370.00	<input type="checkbox"/>
01/26/22	KYSTDEFERKentucky P 36392 457 S CK# 36392		AP	01/26/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
01/26/22	KYSTDEFERKentucky P 36393 401K CK# 36393		AP	01/26/22	Johnt	G	\$0.00	\$1,002.00	<input type="checkbox"/>
01/26/22	LLOYDMCDLloyd & Mc 36394 Garnisl CK# 36394		AP	01/26/22	Johnt	G	\$0.00	\$752.15	<input type="checkbox"/>
01/26/22	WILLLAWREWilliam W. 36395 Ricky I CK# 36395		AP	01/26/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
01/28/22	Payroll Net Check Amount	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$65,595.82	<input type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$3.48	\$0.00	<input checked="" type="checkbox"/>
02/02/22	CERS	Retirement	GJETRX	02/02/22	Johnt	G	\$0.00	\$53,154.54	<input checked="" type="checkbox"/>
02/02/22	Hazardous Duty	Retirement	GJETRX	02/02/22	Johnt	G	\$0.00	\$7,992.96	<input checked="" type="checkbox"/>
02/02/22	LIFEINSALLife Insur 36396 Insurance CK# 36396		AP	02/02/22	Johnt	G	\$0.00	\$461.38	<input type="checkbox"/>
02/02/22	CIN LIFELife The Cincin 36397 Life Insura CK# 36397		AP	02/02/22	Johnt	G	\$0.00	\$274.72	<input type="checkbox"/>
02/02/22	TRANSTransameri 36398 Insurance CK# 36398		AP	02/02/22	Johnt	G	\$0.00	\$854.90	<input type="checkbox"/>
02/09/22	PAYROLL 58707 Payroll Account	CK# 7556	AP	02/09/22	Johnt	G	\$10,428.84	\$0.00	<input checked="" type="checkbox"/>
02/09/22	PAYROLL 58706 Payroll Account	CK# 7558	AP	02/09/22	Johnt	G	\$45,083.48	\$0.00	<input checked="" type="checkbox"/>
02/09/22	PAYROLL 58705 Payroll Account	CK# 21576	AP	02/09/22	Johnt	G	\$67,209.34	\$0.00	<input checked="" type="checkbox"/>
02/09/22	KYST127Kentucky S 0 Kentucky W Draft 2/9/22		AP	02/09/22	Johnt	G	\$0.00	\$4,035.04	<input type="checkbox"/>
02/09/22	Federal Tax Deposit	Federal Tax	GJETRX	02/09/22	Johnt	G	\$0.00	\$21,870.18	<input checked="" type="checkbox"/>
02/09/22	DIVISIONODivision O 36399 Chase R CK# 36399		AP	02/09/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
02/09/22	DIVISIONODivision O 36400 Donald F CK# 36400		AP	02/09/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
02/09/22	KYSTDEFERKentucky P 36401 IRA R CK# 36401		AP	02/09/22	Johnt	G	\$0.00	\$370.00	<input type="checkbox"/>
02/09/22	KYSTDEFERKentucky P 36402 457 S CK# 36402		AP	02/09/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
02/09/22	KYSTDEFERKentucky P 36403 401K CK# 36403		AP	02/09/22	Johnt	G	\$0.00	\$1,012.00	<input type="checkbox"/>
02/09/22	LLOYDMCDLloyd & Mc 36404 Garnisl CK# 36404		AP	02/09/22	Johnt	G	\$0.00	\$425.32	<input type="checkbox"/>
02/09/22	WILLLAWREWilliam W. 36405 Ricky I CK# 36405		AP	02/09/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
02/10/22	Kentucky State Withholding Tax	KY Withholdi	GJETRX	04/13/22	Johnt	G	\$0.00	\$4,250.21	<input checked="" type="checkbox"/>
02/10/22	Fed Tax Deposit Sick Pay Austin James Sick Pay Tax		GJETRX	02/10/22	Johnt	G	\$0.00	\$26.23	<input checked="" type="checkbox"/>
02/11/22	Payroll Net Check Amount	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$63,002.57	<input type="checkbox"/>
02/11/22	Fed Tax Deposit Sick Pay Austin James Sick Pay Tax		GJETRX	02/11/22	Johnt	G	\$0.00	\$13.12	<input checked="" type="checkbox"/>
02/14/22	Payroll Net Check Amount	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$826.64	<input type="checkbox"/>
02/14/22	Federal Tax Deposit	Fed Tax Dep	GJETRX	02/14/22	Johnt	G	\$0.00	\$261.37	<input checked="" type="checkbox"/>
02/16/22	State Withholding Tax	State Withho	GJETRX	04/13/22	Johnt	G	\$0.00	\$47.67	<input checked="" type="checkbox"/>
02/23/22	PAYROLL 58831 Payroll Account	CK# 7572	AP	02/23/22	Johnt	G	\$9,850.78	\$0.00	<input checked="" type="checkbox"/>
02/23/22	PAYROLL 58830 Payroll Account	CK# 7587	AP	02/23/22	Johnt	G	\$45,471.14	\$0.00	<input checked="" type="checkbox"/>
02/23/22	PAYROLL 58829 Payroll Account	CK# 21624	AP	02/23/22	Johnt	G	\$66,895.08	\$0.00	<input checked="" type="checkbox"/>
02/23/22	KYST127Kentucky S 0 Kentucky W Draft 2/23/2		AP	02/23/22	Johnt	G	\$0.00	\$3,971.59	<input type="checkbox"/>
02/23/22	Federal Tax Deposit PE 2/25/22	Federal Dep	GJETRX	02/23/22	Johnt	G	\$0.00	\$21,762.03	<input checked="" type="checkbox"/>
02/23/22	DIVISIONODivision O 36407 Chase R CK# 36407		AP	02/23/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
02/23/22	DIVISIONODivision O 36408 Donald F CK# 36408		AP	02/23/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
02/23/22	KYSTDEFERKentucky P 36409 401K CK# 36409		AP	02/23/22	Johnt	G	\$0.00	\$1,012.00	<input type="checkbox"/>
02/23/22	KYSTDEFERKentucky P 36410 457 S CK# 36410		AP	02/23/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>

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02/23/22	KYSTDEFERKentucky P	36411 IRA R CK#	36411 AP	02/23/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
02/23/22	LLOYDMCDLloyd & Mc	36412 Garnisl CK#	36412 AP	02/23/22	Johnt	G	\$0.00	\$640.08	<input type="checkbox"/>
02/23/22	WILLAWREWilliam W.	36413 Ricky I CK#	36413 AP	02/23/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
02/24/22	LIFEINSALLife Insur	36414 Insurance CK#	36414 AP	02/24/22	Johnt	G	\$0.00	\$441.56	<input type="checkbox"/>
02/24/22	TRANSTransameri	36415 Insurance CK#	36415 AP	02/24/22	Johnt	G	\$0.00	\$839.16	<input type="checkbox"/>
02/25/22	Payroll Net Check Amount	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$61,979.46	<input type="checkbox"/>
02/25/22	Federal Deposit - Sick Pay	Federal Dep	GJETRX	02/25/22	Johnt	G	\$0.00	\$10.93	<input checked="" type="checkbox"/>
02/28/22	Interest	Interest	RECTRX	04/11/22	Johnt	R	\$2.33	\$0.00	<input checked="" type="checkbox"/>
02/28/22	CIN LIFEThe Cincin	36416 Life Insura CK#	36416 AP	02/28/22	Johnt	G	\$0.00	\$274.72	<input type="checkbox"/>
03/02/22	CERS Retirement	Retirement	GJETRX	03/02/22	Johnt	G	\$0.00	\$51,096.76	<input checked="" type="checkbox"/>
03/02/22	Hazardous Duty	Retirement	GJETRX	03/02/22	Johnt	G	\$0.00	\$7,501.67	<input checked="" type="checkbox"/>
03/03/22	Federal Deposit - Sick Pay Austin Jame:	Federal Dep	GJETRX	03/03/22	Johnt	G	\$0.00	\$30.60	<input checked="" type="checkbox"/>
03/08/22	PAYROLL 58938 Payroll Account	CK# 7587	AP	03/08/22	Johnt	G	\$9,732.53	\$0.00	<input checked="" type="checkbox"/>
03/08/22	PAYROLL 58937 Payroll Account	CK# 7618	AP	03/08/22	Johnt	G	\$44,760.03	\$0.00	<input checked="" type="checkbox"/>
03/08/22	PAYROLL 58936 Payroll Account	CK# 21667	AP	03/08/22	Johnt	G	\$59,398.47	\$0.00	<input checked="" type="checkbox"/>
03/09/22	KYST127Kentucky S	0 Kentucky W Draft 3/9/22	AP	03/09/22	Johnt	G	\$0.00	\$3,677.01	<input type="checkbox"/>
03/09/22	Federal Tax Dep PE 3/8/22	Federal Dep	GJETRX	03/09/22	Johnt	G	\$0.00	\$19,734.03	<input checked="" type="checkbox"/>
03/09/22	DIVISIONODivision O	36417 Chase R CK#	36417 AP	03/09/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
03/09/22	DIVISIONODivision O	36418 Donald F CK#	36418 AP	03/09/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
03/09/22	KYSTDEFERKentucky P	36419 401K CK#	36419 AP	03/09/22	Johnt	G	\$0.00	\$1,032.00	<input type="checkbox"/>
03/09/22	KYSTDEFERKentucky P	36420 457 S CK#	36420 AP	03/09/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
03/09/22	KYSTDEFERKentucky P	36421 IRA R CK#	36421 AP	03/09/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
03/09/22	LLOYDMCDLloyd & Mc	36422 Garnisl CK#	36422 AP	03/09/22	Johnt	G	\$0.00	\$493.93	<input type="checkbox"/>
03/09/22	WILLAWREWilliam W.	36423 Ricky I CK#	36423 AP	03/09/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
03/11/22	Payroll Net Check Amount	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$58,088.38	<input type="checkbox"/>
03/18/22	Federal Tax Dep - Sick Pay James	Federal Dep	GJETRX	03/18/22	Johnt	G	\$0.00	\$30.60	<input checked="" type="checkbox"/>
03/22/22	PAYROLL 59042 Payroll Account	CK# 7598	AP	03/22/22	Johnt	G	\$9,806.07	\$0.00	<input checked="" type="checkbox"/>
03/22/22	PAYROLL 59041 Payroll Account	CK# 7640	AP	03/22/22	Johnt	G	\$46,405.84	\$0.00	<input checked="" type="checkbox"/>
03/22/22	PAYROLL 59040 Payroll Account	CK# 21709	AP	03/22/22	Johnt	G	\$62,088.17	\$0.00	<input checked="" type="checkbox"/>
03/23/22	KYST127Kentucky S	0 Kentucky W Draft 3/23/2	AP	03/23/22	Johnt	G	\$0.00	\$3,842.70	<input type="checkbox"/>
03/23/22	Federal Tax Deposit PPE 3-22-22	Federal Dep	GJETRX	03/23/22	Johnt	G	\$0.00	\$20,852.14	<input checked="" type="checkbox"/>
03/23/22	DIVISIONODivision O	36424 Chase R CK#	36424 AP	03/23/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
03/23/22	DIVISIONODivision O	36425 Donald F CK#	36425 AP	03/23/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
03/23/22	KYSTDEFERKentucky P	36426 401K CK#	36426 AP	03/23/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
03/23/22	KYSTDEFERKentucky P	36427 457 S CK#	36427 AP	03/23/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
03/23/22	KYSTDEFERKentucky P	36428 IRA R CK#	36428 AP	03/23/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
03/23/22	KYSTDEFERKentucky P	36429 IRA T CK#	36429 AP	03/23/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
03/23/22	LLOYDMCDLloyd & Mc	36430 Garnisl CK#	36430 AP	03/23/22	Johnt	G	\$0.00	\$566.38	<input type="checkbox"/>
03/23/22	WILLAWREWilliam W.	36431 Ricky I CK#	36431 AP	03/23/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
03/23/22	LIFEINSALLife Insur	36432 Insurance CK#	36432 AP	03/23/22	Johnt	G	\$0.00	\$441.56	<input type="checkbox"/>
03/23/22	TRANSTransameri	36433 Insurance CK#	36433 AP	03/23/22	Johnt	G	\$0.00	\$871.66	<input type="checkbox"/>
03/24/22	UCTAXADUnion Coun	36434 Paymer CK#	36434 AP	03/24/22	Johnt	G	\$0.00	\$2,719.99	<input type="checkbox"/>
03/25/22	Payroll Net Check Amount	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$60,100.80	<input type="checkbox"/>
03/28/22	CIN LIFEThe Cincin	36435 Life Insura CK#	36435 AP	03/28/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
03/29/22	CERS	Mar Retireme	GJETRX	03/29/22	Johnt	G	\$0.00	\$49,839.87	<input checked="" type="checkbox"/>
03/29/22	Hazardous Duty	Mar Retireme	GJETRX	03/29/22	Johnt	G	\$0.00	\$6,683.56	<input checked="" type="checkbox"/>
03/31/22	Interest	Interest	RECTRX	04/12/22	Johnt	R	\$2.70	\$0.00	<input checked="" type="checkbox"/>
04/01/22	Federal Deposit - Sick Pay Austin Jame:	Federal Dep	GJETRX	04/01/22	Johnt	G	\$0.00	\$2.18	<input checked="" type="checkbox"/>
04/06/22	PAYROLL 59168 Payroll Account	CK# 7616	AP	04/06/22	Johnt	G	\$10,365.94	\$0.00	<input checked="" type="checkbox"/>
04/06/22	PAYROLL 59167 Payroll Account	CK# 7679	AP	04/06/22	Johnt	G	\$46,198.09	\$0.00	<input checked="" type="checkbox"/>
04/06/22	PAYROLL 59166 Payroll Account	CK# 21748	AP	04/06/22	Johnt	G	\$57,728.88	\$0.00	<input checked="" type="checkbox"/>
04/06/22	KYST127Kentucky S	0 Kentucky W Draft 4/6/22	AP	04/06/22	Johnt	G	\$0.00	\$3,716.36	<input type="checkbox"/>
04/06/22	DIVISIONODivision O	36436 Chase R CK#	36436 AP	04/06/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
04/06/22	DIVISIONODivision O	36437 Donald F CK#	36437 AP	04/06/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
04/06/22	KYSTDEFERKentucky P	36438 401K CK#	36438 AP	04/06/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
04/06/22	KYSTDEFERKentucky P	36439 457 S CK#	36439 AP	04/06/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/22	KYSTDEFERKentucky P	36440 IRA R CK#	36440 AP	04/06/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
04/06/22	KYSTDEFERKentucky P	36441 IRA T CK#	36441 AP	04/06/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
04/06/22	WILLLAWREWilliam W.	36442 Ricky I CK#	36442 AP	04/06/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
04/07/22	Federal Deposit - PPE 4/5/22	Federal Dep	GJETRX	04/06/22	Johnt	G	\$0.00	\$19,834.10	<input checked="" type="checkbox"/>
04/08/22	Payroll Net Check Amount	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$59,201.92	<input type="checkbox"/>
04/20/22	PAYROLL 59262 Payroll Account	CK# 7627	AP	04/20/22	Johnt	G	\$9,696.32	\$0.00	<input checked="" type="checkbox"/>
04/20/22	PAYROLL 59261 Payroll Account	CK# 7699	AP	04/20/22	Johnt	G	\$46,146.57	\$0.00	<input checked="" type="checkbox"/>
04/20/22	PAYROLL 59260 Payroll Account	CK# 21782	AP	04/20/22	Johnt	G	\$63,680.66	\$0.00	<input checked="" type="checkbox"/>
04/20/22	Federal Deposit - PPE 4/19/22	Federal Dep	GJETRX	04/20/22	Johnt	G	\$0.00	\$21,008.86	<input checked="" type="checkbox"/>
04/21/22	KYST127Kentucky S	0 Kentucky W Draft 4/21/2	AP	04/21/22	Johnt	G	\$0.00	\$3,879.27	<input type="checkbox"/>
04/21/22	DIVISIONODivision O	36443 Chase R CK#	36443 AP	04/21/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
04/21/22	DIVISIONODivision O	36444 Donald F CK#	36444 AP	04/21/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
04/21/22	KYSTDEFERKentucky P	36445 401K CK#	36445 AP	04/21/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
04/21/22	KYSTDEFERKentucky P	36446 457 S CK#	36446 AP	04/21/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
04/21/22	KYSTDEFERKentucky P	36447 IRA R CK#	36447 AP	04/21/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
04/21/22	KYSTDEFERKentucky P	36448 IRA T CK#	36448 AP	04/21/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
04/21/22	WILLLAWREWilliam W.	36449 Ricky I CK#	36449 AP	04/21/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
04/21/22	LIFEINSALLife Insur	36450 Insurance CK#	36450 AP	04/21/22	Johnt	G	\$0.00	\$441.56	<input type="checkbox"/>
04/21/22	TRANSTransameri	36451 Insurance CK#	36451 AP	04/21/22	Johnt	G	\$0.00	\$845.66	<input type="checkbox"/>
04/22/22	Payroll Net Check Amount	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$61,268.75	<input type="checkbox"/>
04/26/22	CERS	Apr Retireme	GJETRX	04/26/22	Johnt	G	\$0.00	\$48,925.16	<input checked="" type="checkbox"/>
04/26/22	Hazardous Duty	Apr Retireme	GJETRX	04/26/22	Johnt	G	\$0.00	\$7,687.61	<input checked="" type="checkbox"/>
04/29/22	CIN LIFEThe Cincin	36452 Life Insura CK#	36452 AP	04/29/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
04/30/22	Interest	Interest	RECTRX	05/09/22	Johnt	R	\$2.14	\$0.00	<input checked="" type="checkbox"/>
05/02/22	Kentucky State Withholding Tax Reimbu	KY Withholdi	GJETRX	06/10/22	Johnt	G	\$4,250.21	\$0.00	<input checked="" type="checkbox"/>
05/04/22	PAYROLL 59349 Payroll Account	CK# 7638	AP	05/04/22	Johnt	G	\$9,811.37	\$0.00	<input checked="" type="checkbox"/>
05/04/22	PAYROLL 59348 Payroll Account	CK# 7726	AP	05/04/22	Johnt	G	\$45,255.37	\$0.00	<input checked="" type="checkbox"/>
05/04/22	PAYROLL 59347 Payroll Account	CK# 21805	AP	05/04/22	Johnt	G	\$56,130.68	\$0.00	<input checked="" type="checkbox"/>
05/05/22	KYST127Kentucky S	0 Kentucky W Draft 5/5/22	AP	05/05/22	Johnt	G	\$0.00	\$3,591.20	<input type="checkbox"/>
05/05/22	Federal Deposit - PPE 5/3/22	Federal Dep	GJETRX	05/04/22	Johnt	G	\$0.00	\$19,103.14	<input checked="" type="checkbox"/>
05/05/22	DIVISIONODivision O	36453 Chase R CK#	36453 AP	05/05/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
05/05/22	DIVISIONODivision O	36454 Donald F CK#	36454 AP	05/05/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
05/05/22	KYSTDEFERKentucky P	36455 401K CK#	36455 AP	05/05/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
05/05/22	KYSTDEFERKentucky P	36456 457 S CK#	36456 AP	05/05/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
05/05/22	KYSTDEFERKentucky P	36457 IRA R CK#	36457 AP	05/05/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
05/05/22	KYSTDEFERKentucky P	36458 IRA T CK#	36458 AP	05/05/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
05/05/22	WILLLAWREWilliam W.	36459 Ricky I CK#	36459 AP	05/05/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
05/06/22	Payroll Net Check Amount	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$57,237.07	<input type="checkbox"/>
05/18/22	PAYROLL 59487 Payroll Account	CK# 7652	AP	05/18/22	Johnt	G	\$9,652.24	\$0.00	<input checked="" type="checkbox"/>
05/18/22	PAYROLL 59486 Payroll Account	CK# 7762	AP	05/18/22	Johnt	G	\$45,046.12	\$0.00	<input checked="" type="checkbox"/>
05/18/22	PAYROLL 59485 Payroll Account	CK# 21853	AP	05/18/22	Johnt	G	\$63,800.27	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Federal Deposit - PPE 5/17/22	Federal Dep	GJETRX	05/18/22	Johnt	G	\$0.00	\$20,742.30	<input checked="" type="checkbox"/>
05/19/22	KYST127Kentucky S	0 Kentucky W Draft 5/19/2	AP	05/19/22	Johnt	G	\$0.00	\$3,873.04	<input type="checkbox"/>
05/19/22	DIVISIONODivision O	36460 Chase R CK#	36460 AP	05/19/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
05/19/22	DIVISIONODivision O	36461 Donald F CK#	36461 AP	05/19/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
05/19/22	KYSTDEFERKentucky P	36462 401K CK#	36462 AP	05/19/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
05/19/22	KYSTDEFERKentucky P	36463 457 S CK#	36463 AP	05/19/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
05/19/22	KYSTDEFERKentucky P	36464 IRA R CK#	36464 AP	05/19/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
05/19/22	KYSTDEFERKentucky P	36465 IRA T CK#	36465 AP	05/19/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
05/19/22	WILLLAWREWilliam W.	36466 Ricky I CK#	36466 AP	05/19/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
05/19/22	LIFEINSALLife Insur	36467 Insurance CK#	36467 AP	05/19/22	Johnt	G	\$0.00	\$396.76	<input type="checkbox"/>
05/19/22	TRANSTransameri	36468 Insurance CK#	36468 AP	05/19/22	Johnt	G	\$0.00	\$845.66	<input type="checkbox"/>
05/20/22	Payroll Net Check Amount	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$60,954.92	<input type="checkbox"/>
05/31/22	Interest - Payroll	Interest	GJETRX	06/10/22	Johnt	G	\$2.79	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$3.24	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	07/11/22	Johnt	G	\$0.00	\$3.24	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/22	CERS	May Retireme	GJETRX	05/31/22	Johnt	G	\$0.00	\$48,748.00	<input checked="" type="checkbox"/>
05/31/22	Hazardous Duty	May Retireme	GJETRX	05/31/22	Johnt	G	\$0.00	\$7,115.03	<input checked="" type="checkbox"/>
05/31/22	CIN LIFEThe Cincin	36469 Life Insura CK# 36469	AP	05/31/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
06/01/22	PAYROLL 59567 Payroll Account	CK# 7665	AP	06/01/22	Johnt	G	\$9,829.78	\$0.00	<input checked="" type="checkbox"/>
06/01/22	PAYROLL 59566 Payroll Account	CK# 7785	AP	06/01/22	Johnt	G	\$45,715.22	\$0.00	<input checked="" type="checkbox"/>
06/01/22	PAYROLL 59565 Payroll Account	CK# 21876	AP	06/01/22	Johnt	G	\$60,008.47	\$0.00	<input checked="" type="checkbox"/>
06/01/22	KYST127Kentucky S	0 Kentucky W Draft 6/1/22	AP	06/01/22	Johnt	G	\$0.00	\$3,771.88	<input type="checkbox"/>
06/01/22	Federal Deposit - PPE 5/31/22	Federal Dep	GJETRX	06/01/22	Johnt	G	\$0.00	\$20,059.24	<input checked="" type="checkbox"/>
06/01/22	DIVISIONODivision O	36470 Chase R CK# 36470	AP	06/01/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
06/01/22	DIVISIONODivision O	36471 Donald F CK# 36471	AP	06/01/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
06/01/22	KYSTDEFERKentucky P	36472 IRA T CK# 36472	AP	06/01/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
06/01/22	KYSTDEFERKentucky P	36473 IRA R CK# 36473	AP	06/01/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
06/01/22	KYSTDEFERKentucky P	36474 457 S CK# 36474	AP	06/01/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
06/01/22	KYSTDEFERKentucky P	36475 401K CK# 36475	AP	06/01/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
06/01/22	WILLLAWREWilliam W.	36476 Ricky I CK# 36476	AP	06/01/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
06/03/22	Payroll Net Check Amount	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$59,561.45	<input type="checkbox"/>
06/15/22	Federal Deposit - PPE 6/14/22	Federal Dep	GJETRX	06/15/22	Johnt	G	\$0.00	\$21,280.96	<input checked="" type="checkbox"/>
06/15/22	Stop Payment Fee	Stop Pay Fee	GJETRX	07/19/22	Johnt	G	\$0.00	\$38.00	<input checked="" type="checkbox"/>
06/15/22	PAYROLL 59719 Payroll Account	CK# 7682	AP	06/15/22	Johnt	G	\$10,457.32	\$0.00	<input checked="" type="checkbox"/>
06/15/22	PAYROLL 59718 Payroll Account	CK# 7818	AP	06/15/22	Johnt	G	\$45,025.34	\$0.00	<input checked="" type="checkbox"/>
06/15/22	PAYROLL 59717 Payroll Account	CK# 21930	AP	06/15/22	Johnt	G	\$65,237.14	\$0.00	<input checked="" type="checkbox"/>
06/16/22	Void Check # 36452 Reinstated	CK# 36452	AP	06/16/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/16/22	KYST127Kentucky S	0 Kentucky W Draft 6/16/2	AP	06/16/22	Johnt	G	\$0.00	\$3,960.46	<input type="checkbox"/>
06/16/22	DIVISIONODivision O	36477 Chase R CK# 36477	AP	06/16/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
06/16/22	DIVISIONODivision O	36478 Donald F CK# 36478	AP	06/16/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
06/16/22	KYSTDEFERKentucky P	36479 401K CK# 36479	AP	06/16/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
06/16/22	KYSTDEFERKentucky P	36480 457 S CK# 36480	AP	06/16/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
06/16/22	KYSTDEFERKentucky P	36481 IRA R CK# 36481	AP	06/16/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
06/16/22	KYSTDEFERKentucky P	36482 IRA T CK# 36482	AP	06/16/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
06/16/22	WILLLAWREWilliam W.	36483 Ricky I CK# 36483	AP	06/16/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
06/16/22	CIN LIFEThe Cincin	36484 Life Insura CK# 36484	AP	06/16/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
06/17/22	Payroll Net Check Amount	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$62,431.02	<input type="checkbox"/>
06/21/22	LIFEINSALLife Insur	36485 Insurance CK# 36485	AP	06/21/22	Johnt	G	\$0.00	\$396.76	<input type="checkbox"/>
06/21/22	TRANSTransameri	36486 Insurance CK# 36486	AP	06/21/22	Johnt	G	\$0.00	\$845.66	<input type="checkbox"/>
06/23/22	CIN LIFEThe Cincin	36487 Life Insura CK# 36487	AP	06/23/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
06/29/22	Federal Deposit - PPE 6/28/22	Federal Dep	GJETRX	06/29/22	Johnt	G	\$0.00	\$22,309.06	<input checked="" type="checkbox"/>
06/29/22	CERS	June Retirem	GJETRX	06/29/22	Johnt	G	\$0.00	\$49,582.23	<input checked="" type="checkbox"/>
06/29/22	Hazardous Duty	June Retirem	GJETRX	06/29/22	Johnt	G	\$0.00	\$7,267.95	<input checked="" type="checkbox"/>
06/29/22	PAYROLL 59803 Payroll Account	CK# 7698	AP	06/29/22	Johnt	G	\$10,528.23	\$0.00	<input checked="" type="checkbox"/>
06/29/22	PAYROLL 59802 Payroll Account	CK# 7839	AP	06/29/22	Johnt	G	\$48,488.46	\$0.00	<input checked="" type="checkbox"/>
06/29/22	PAYROLL 59801 Payroll Account	CK# 21955	AP	06/29/22	Johnt	G	\$67,840.04	\$0.00	<input checked="" type="checkbox"/>
06/29/22	UCTAXADUnion Coun	36488 2nd qua CK# 36488	AP	06/29/22	Johnt	G	\$0.00	\$2,599.42	<input type="checkbox"/>
06/30/22	Payroll Net Check Amount	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$65,731.60	<input type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$3.24	\$0.00	<input checked="" type="checkbox"/>
							\$3,395,521.93	\$3,332,874.23	
Ending Balance							\$62,647.70		
Transactions: 542									
001-01134-0000-000 Payroll Fund-Fifth Third									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-01190-0000-000 Returned Checks									
Beginning Balance								\$0.00	
07/27/21	Garrett Quarles - Returned Check	Returned Ck	GJETRX	07/29/21	Jenny	G	\$136.00	\$0.00	<input type="checkbox"/>
08/18/21	526167-1 GENRD Garrett Quarles 437 \	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$136.00	<input type="checkbox"/>
10/19/21	Scott Hancock Returned Check	Returned Ck	GJETRX	10/28/21	Johnt	G	\$295.50	\$0.00	<input type="checkbox"/>
10/19/21	530643-1 GENRD Police Dept. / Accidei	CR 10/19/21	CR	10/19/21	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
10/26/21	531719-1 GENRD Scott Hancock 7 Con	CR 10/26/21	CR	10/26/21	Renae	G	\$0.00	\$295.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	Morganfield Nursing Returned Check	Returned Ck	GJETRX	12/21/21	Johnt	G	\$96.71	\$0.00	<input type="checkbox"/>
12/29/21	536673-1 GENRD Morganfield Nursing	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$96.71	<input type="checkbox"/>
02/01/22	Sharon Merrick Returned Check	Returned Ck	GJETRX	02/07/22	Johnt	G	\$144.64	\$0.00	<input type="checkbox"/>
02/08/22	539084-1 GENRD Ann Merrick / Redep	CR 2/8/22	CR	02/08/22	Renae	G	\$0.00	\$144.64	<input type="checkbox"/>
02/15/22	Returned Check April Dennis	Returned Ck	GJETRX	02/17/22	Johnt	G	\$212.16	\$0.00	<input type="checkbox"/>
02/17/22	539330-1 GENRD General Fund Redep	CR 2/17/22	CR	02/17/22	Renae	G	\$0.00	\$212.16	<input type="checkbox"/>
02/25/22	Returned Check - Dena Vetter	Returned Ck	GJETRX	02/28/22	Johnt	G	\$228.76	\$0.00	<input type="checkbox"/>
03/04/22	541055-1 GENRD Dena Vetter 32 Meac	CR 3/4/22	CR	03/04/22	Mary8826	G	\$0.00	\$228.76	<input type="checkbox"/>
03/10/22	Returned Check - David E Lee	Returned Ck	GJETRX	03/14/22	Johnt	G	\$141.71	\$0.00	<input type="checkbox"/>
03/22/22	Returned Check - David Shockley	Returned Ck	GJETRX	03/24/22	Johnt	G	\$350.33	\$0.00	<input type="checkbox"/>
03/23/22	542356-1 GENRD David Lee 302 W Mo	CR 3/23/22	CR	03/23/22	Renae	G	\$0.00	\$141.71	<input type="checkbox"/>
03/24/22	542516-1 GENRD David Shockley-114	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$350.33	<input type="checkbox"/>
04/21/22	Returned Check - Pamela Buchanan	Returned Ck	GJETRX	04/25/22	Johnt	G	\$500.00	\$0.00	<input type="checkbox"/>
05/10/22	545436-1 GENRD Pamela Buchanan-22	CR 5/10/22	CR	05/10/22	Mary8826	G	\$0.00	\$500.00	<input type="checkbox"/>
05/11/22	Returned Check - James/Sonja Harris	Returned Ck	GJETRX	05/16/22	Johnt	G	\$61.00	\$0.00	<input type="checkbox"/>
05/19/22	545969-1 GENRD Sonja Harris-130 E M	CR 5/19/22	CR	05/19/22	Renae	G	\$0.00	\$61.00	<input type="checkbox"/>
							\$2,166.81	\$2,176.81	
Ending Balance		Transactions: 21						\$10.00	
001-01210-0000-000 Due from Other Funds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-01220-0000-000 Grants/Contribution Receivable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-01230-0000-000 Delinquent Taxes Receivable									
Beginning Balance							\$19,721.11		
06/30/22	RPB-Adjust Delinquent property tax	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$4,064.25	<input type="checkbox"/>
							\$19,721.11	\$4,064.25	
Ending Balance		Transactions: 1					\$15,656.86		
001-01240-0000-000 Allowance for Delinquent Taxes									
Beginning Balance								\$3,944.00	
06/30/22	RPB-Adjust Delinquent property tax	Reversal	GJETRX	02/02/23	Johnt	G	\$813.00	\$0.00	<input type="checkbox"/>
							\$813.00	\$3,944.00	
Ending Balance		Transactions: 1						\$3,131.00	
001-01250-0000-000 A/R Utilities									
Beginning Balance							\$8,227.24		
07/01/21	Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$0.00	\$801.37	<input type="checkbox"/>
07/02/21	Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$0.00	\$769.49	<input type="checkbox"/>
07/06/21	Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$0.00	\$1,718.58	<input type="checkbox"/>
07/07/21	Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$0.00	\$1,310.58	<input type="checkbox"/>
07/08/21	Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$0.00	\$536.55	<input type="checkbox"/>
07/09/21	Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$0.00	\$195.09	<input type="checkbox"/>
07/12/21	Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$0.00	\$274.25	<input type="checkbox"/>
07/13/21	Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$0.00	\$61.39	<input type="checkbox"/>
07/14/21	Apply Unapplied Cash	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$902.71	<input type="checkbox"/>
07/14/21	APPLY DEPOSIT	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$305.96	<input type="checkbox"/>
07/14/21	APPLY DEPOSIT	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$22.89	<input type="checkbox"/>
07/14/21	Payment	UA 07/14/21	UMS	07/14/21	Renae	G	\$0.00	\$209.27	<input type="checkbox"/>
07/14/21	Contract Sanitation	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$17,280.50	\$0.00	<input type="checkbox"/>
07/14/21	KY Sales Tax	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$7,604.10	\$0.00	<input type="checkbox"/>
07/14/21	Residential - Tote	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$12,156.00	\$0.00	<input type="checkbox"/>
07/14/21	Residential San	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$8,158.40	\$0.00	<input type="checkbox"/>
07/14/21	Residential- 2 Totes	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$900.00	\$0.00	<input type="checkbox"/>
07/14/21	UT In City Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$1,205.23	\$0.00	<input type="checkbox"/>
07/14/21	UT Outside City	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$979.34	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/21	UT Raw Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.53	\$0.00	<input type="checkbox"/>
07/14/21	Utility Tax Gas	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$3,472.36	\$0.00	<input type="checkbox"/>
07/15/21	Payment	UA 07/15/21	UMS	07/15/21	Renae	G	\$0.00	\$203.81	<input type="checkbox"/>
07/16/21	Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$0.00	\$777.29	<input type="checkbox"/>
07/19/21	Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$0.00	\$3,265.27	<input type="checkbox"/>
07/20/21	Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$5,628.59	<input type="checkbox"/>
07/21/21	Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$0.00	\$2,879.02	<input type="checkbox"/>
07/22/21	Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$0.00	\$4,493.61	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$0.00	\$4,801.75	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$0.00	\$72.73	<input type="checkbox"/>
07/26/21	Bank Draft Payments	UA 07/26/21	UMS	07/26/21	Mary8826	G	\$0.00	\$6,615.20	<input type="checkbox"/>
07/26/21	Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$0.00	\$10,791.95	<input type="checkbox"/>
07/27/21	Penalty Adjustment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$63.00	<input type="checkbox"/>
07/27/21	Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$1,405.11	<input type="checkbox"/>
07/27/21	San Penalty	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$1,040.62	\$0.00	<input type="checkbox"/>
07/28/21	Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$0.00	\$1,529.60	<input type="checkbox"/>
07/29/21	Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$0.00	\$1,812.89	<input type="checkbox"/>
07/30/21	Penalty Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$0.53	<input type="checkbox"/>
07/30/21	Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$738.11	<input type="checkbox"/>
08/02/21	Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$0.00	\$1,549.26	<input type="checkbox"/>
08/03/21	Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$0.00	\$1,538.90	<input type="checkbox"/>
08/04/21	Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$0.00	\$992.24	<input type="checkbox"/>
08/05/21	Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$0.00	\$831.79	<input type="checkbox"/>
08/06/21	Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$0.00	\$526.51	<input type="checkbox"/>
08/09/21	Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$0.00	\$304.93	<input type="checkbox"/>
08/10/21	Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$0.00	\$103.46	<input type="checkbox"/>
08/11/21	Apply Unapplied Cash	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$972.15	<input type="checkbox"/>
08/11/21	APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$99.36	<input type="checkbox"/>
08/11/21	APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$143.71	<input type="checkbox"/>
08/11/21	Payment	UA 08/11/21	UMS	08/11/21	Renae	G	\$0.00	\$234.38	<input type="checkbox"/>
08/11/21	Contract Sanitation	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$17,430.50	\$0.00	<input type="checkbox"/>
08/11/21	KY Sales Tax	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$6,947.88	\$0.00	<input type="checkbox"/>
08/11/21	Residential - Tote	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$12,159.00	\$0.00	<input type="checkbox"/>
08/11/21	Residential San	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$8,051.73	\$0.00	<input type="checkbox"/>
08/11/21	Residential- 2 Totes	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$936.00	\$0.00	<input type="checkbox"/>
08/11/21	UT In City Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$1,181.03	\$0.00	<input type="checkbox"/>
08/11/21	UT Outside City	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$920.04	\$0.00	<input type="checkbox"/>
08/11/21	UT Raw Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$1.27	\$0.00	<input type="checkbox"/>
08/11/21	Utility Tax Gas	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$2,816.18	\$0.00	<input type="checkbox"/>
08/12/21	Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$0.00	\$212.46	<input type="checkbox"/>
08/13/21	Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$0.00	\$904.83	<input type="checkbox"/>
08/16/21	Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$0.00	\$2,097.07	<input type="checkbox"/>
08/17/21	Miss-Read Meters	UA 08/17/21	UMS	08/17/21	Mary8826	G	\$0.00	\$0.76	<input type="checkbox"/>
08/17/21	Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$0.00	\$4,844.97	<input type="checkbox"/>
08/18/21	Pay to Correct Acc	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$23.51	<input type="checkbox"/>
08/18/21	Apply Unapplied Cash	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$22.84	<input type="checkbox"/>
08/18/21	Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$0.00	\$2,491.48	<input type="checkbox"/>
08/18/21	Void Payments	UMVoid 81821	UMS	08/18/21	Mary8826	G	\$23.51	\$0.00	<input type="checkbox"/>
08/19/21	Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$0.00	\$3,437.95	<input type="checkbox"/>
08/20/21	Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$0.00	\$1,873.10	<input type="checkbox"/>
08/23/21	Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$0.00	\$10,379.98	<input type="checkbox"/>
08/24/21	Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$0.00	\$4,104.19	<input type="checkbox"/>
08/25/21	Bank Draft Payments	UA 08/25/21	UMS	08/25/21	Mary8826	G	\$0.00	\$6,908.73	<input type="checkbox"/>
08/25/21	Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$0.00	\$4,429.43	<input type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$746.01	<input type="checkbox"/>
08/26/21	Penalty Adjustment	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$0.00	\$9.10	<input type="checkbox"/>

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08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$445.77	<input type="checkbox"/>
08/26/21	San Penalty	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$775.83	\$0.00	<input type="checkbox"/>
08/27/21	Penalty Adjustment	UA 08/27/21	UMS	08/27/21	Mary8826	G	\$0.00	\$24.94	<input type="checkbox"/>
08/27/21	Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$0.00	\$1,409.65	<input type="checkbox"/>
08/30/21	Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$0.00	\$1,182.85	<input type="checkbox"/>
08/31/21	Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$0.00	\$244.36	<input type="checkbox"/>
09/01/21	Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$0.00	\$233.36	<input type="checkbox"/>
09/02/21	Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$0.00	\$640.44	<input type="checkbox"/>
09/03/21	Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$0.00	\$609.12	<input type="checkbox"/>
09/07/21	Payment	UA 09/07/21	UMS	09/07/21	Renae	G	\$0.00	\$809.73	<input type="checkbox"/>
09/08/21	Payment	UA 09/08/21	UMS	09/08/21	Renae	G	\$0.00	\$929.85	<input type="checkbox"/>
09/09/21	Payment	UA 09/09/21	UMS	09/09/21	Renae	G	\$0.00	\$731.74	<input type="checkbox"/>
09/10/21	Payment	UA 09/10/21	UMS	09/10/21	Renae	G	\$0.00	\$410.99	<input type="checkbox"/>
09/13/21	Apply Unapplied Cash	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$778.62	<input type="checkbox"/>
09/13/21	APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$179.75	<input type="checkbox"/>
09/13/21	APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$220.85	<input type="checkbox"/>
09/13/21	Payment	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$186.79	<input type="checkbox"/>
09/13/21	Contract Sanitation	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$16,904.50	\$0.00	<input type="checkbox"/>
09/13/21	KY Sales Tax	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$9,136.26	\$0.00	<input type="checkbox"/>
09/13/21	Residential - Tote	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$12,179.40	\$0.00	<input type="checkbox"/>
09/13/21	Residential San	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$8,042.66	\$0.00	<input type="checkbox"/>
09/13/21	Residential- 2 Totes	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$972.00	\$0.00	<input type="checkbox"/>
09/13/21	UT In City Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$1,139.32	\$0.00	<input type="checkbox"/>
09/13/21	UT Outside City	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$1,036.19	\$0.00	<input type="checkbox"/>
09/13/21	UT Raw Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.70	\$0.00	<input type="checkbox"/>
09/13/21	Utility Tax Gas	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$3,972.16	\$0.00	<input type="checkbox"/>
09/14/21	Payment	UA 09/14/21	UMS	09/14/21	Renae	G	\$0.00	\$118.26	<input type="checkbox"/>
09/15/21	Payment	UA 09/15/21	UMS	09/15/21	Renae	G	\$0.00	\$230.83	<input type="checkbox"/>
09/16/21	Payment	UA 09/16/21	UMS	09/16/21	Renae	G	\$0.00	\$707.89	<input type="checkbox"/>
09/17/21	Miss-Read Meters	UA 09/17/21	UMS	09/17/21	Mary8826	G	\$0.00	\$777.58	<input type="checkbox"/>
09/17/21	Payment	UA 09/17/21	UMS	09/17/21	Renae	G	\$0.00	\$2,408.44	<input type="checkbox"/>
09/20/21	Payment	UA 09/20/21	UMS	09/20/21	Renae	G	\$0.00	\$8,972.20	<input type="checkbox"/>
09/21/21	Miss-Read Meters	UA 09/21/21	UMS	09/21/21	Renae	G	\$0.00	\$248.91	<input type="checkbox"/>
09/21/21	Payment	UA 09/21/21	UMS	09/21/21	Renae	G	\$0.00	\$1,505.89	<input type="checkbox"/>
09/22/21	Payment	UA 09/22/21	UMS	09/22/21	Renae	G	\$0.00	\$3,160.69	<input type="checkbox"/>
09/23/21	Payment	UA 09/23/21	UMS	09/23/21	Renae	G	\$0.00	\$7,670.21	<input type="checkbox"/>
09/24/21	Payment	UA 09/24/21	UMS	09/24/21	Mary8826	G	\$0.00	\$4,502.74	<input type="checkbox"/>
09/27/21	Bank Draft Payments	UA 09/27/21	UMS	09/27/21	Mary8826	G	\$0.00	\$7,104.43	<input type="checkbox"/>
09/27/21	Payment	UA 09/27/21	UMS	09/27/21	Renae	G	\$0.00	\$7,751.05	<input type="checkbox"/>
09/28/21	Apply Unapplied Cash	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$0.00	\$17.62	<input type="checkbox"/>
09/28/21	Penalty Adjustment	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$0.00	\$30.20	<input type="checkbox"/>
09/28/21	Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$0.00	\$1,210.96	<input type="checkbox"/>
09/28/21	San Penalty	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$757.90	\$0.00	<input type="checkbox"/>
09/29/21	Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$0.00	\$235.95	<input type="checkbox"/>
09/30/21	Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$0.00	\$551.64	<input type="checkbox"/>
10/01/21	Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$881.86	<input type="checkbox"/>
10/04/21	Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$0.00	\$1,223.32	<input type="checkbox"/>
10/05/21	Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$0.00	\$771.90	<input type="checkbox"/>
10/06/21	Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$0.00	\$1,230.28	<input type="checkbox"/>
10/07/21	Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$0.00	\$471.42	<input type="checkbox"/>
10/08/21	Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$0.00	\$379.58	<input type="checkbox"/>
10/11/21	Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$0.00	\$612.36	<input type="checkbox"/>
10/12/21	Apply Unapplied Cash	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$699.12	<input type="checkbox"/>
10/12/21	APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$20.13	<input type="checkbox"/>
10/12/21	APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$92.42	<input type="checkbox"/>
10/12/21	Payment	UA 10/12/21	UMS	10/12/21	Renae	G	\$0.00	\$150.06	<input type="checkbox"/>

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10/12/21	Contract Sanitation	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$16,904.50	\$0.00	<input type="checkbox"/>
10/12/21	KY Sales Tax	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$10,425.32	\$0.00	<input type="checkbox"/>
10/12/21	Residential - Tote	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$12,235.20	\$0.00	<input type="checkbox"/>
10/12/21	Residential San	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$7,999.46	\$0.00	<input type="checkbox"/>
10/12/21	Residential- 2 Totes	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$972.00	\$0.00	<input type="checkbox"/>
10/12/21	UT In City Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$1,127.82	\$0.00	<input type="checkbox"/>
10/12/21	UT Outside City	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$740.45	\$0.00	<input type="checkbox"/>
10/12/21	UT Raw Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
10/12/21	Utility Tax Gas	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$8,831.28	\$0.00	<input type="checkbox"/>
10/13/21	Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$0.00	\$155.21	<input type="checkbox"/>
10/14/21	Payment	UA 10/14/21	UMS	10/14/21	Renae	G	\$0.00	\$960.30	<input type="checkbox"/>
10/15/21	Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$0.00	\$7,346.54	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$265.53	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$2.86	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$267.71	<input type="checkbox"/>
10/18/21	Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$5,600.00	<input type="checkbox"/>
10/19/21	Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$0.00	\$2,023.97	<input type="checkbox"/>
10/20/21	Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$0.00	\$5,842.97	<input type="checkbox"/>
10/21/21	Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$0.00	\$5,540.62	<input type="checkbox"/>
10/22/21	Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$0.00	\$4,272.12	<input type="checkbox"/>
10/25/21	Bank Draft Payments	UA 10/25/21	UMS	10/25/21	Mary8826	G	\$0.00	\$8,299.26	<input type="checkbox"/>
10/25/21	Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$0.00	\$7,774.74	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$947.59	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$469.70	<input type="checkbox"/>
10/26/21	San Penalty	UA 10/26/21	UMS	10/26/21	Renae	G	\$907.37	\$0.00	<input type="checkbox"/>
10/27/21	Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$0.00	\$1,035.40	<input type="checkbox"/>
10/28/21	Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$0.00	\$1,163.84	<input type="checkbox"/>
10/29/21	Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$0.00	\$1,157.10	<input type="checkbox"/>
11/01/21	Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$0.00	\$1,739.67	<input type="checkbox"/>
11/02/21	Payment	UA 11/02/21	UMS	11/02/21	Renae	G	\$0.00	\$430.04	<input type="checkbox"/>
11/03/21	Payment	UA 11/03/21	UMS	11/03/21	Renae	G	\$0.00	\$826.62	<input type="checkbox"/>
11/04/21	Payment	UA 11/04/21	UMS	11/04/21	Renae	G	\$0.00	\$282.91	<input type="checkbox"/>
11/05/21	Payment	UA 11/05/21	UMS	11/05/21	Renae	G	\$0.00	\$489.11	<input type="checkbox"/>
11/08/21	Payment	UA 11/08/21	UMS	11/08/21	Renae	G	\$0.00	\$1,184.86	<input type="checkbox"/>
11/09/21	Payment	UA 11/09/21	UMS	11/09/21	Renae	G	\$0.00	\$261.11	<input type="checkbox"/>
11/10/21	Apply Unapplied Cash	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$866.03	<input type="checkbox"/>
11/10/21	APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$92.88	<input type="checkbox"/>
11/10/21	APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$163.16	<input type="checkbox"/>
11/10/21	Payment	UA 11/10/21	UMS	11/10/21	Renae	G	\$0.00	\$543.96	<input type="checkbox"/>
11/10/21	Contract Sanitation	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$17,036.44	\$0.00	<input type="checkbox"/>
11/10/21	KY Sales Tax	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$10,149.07	\$0.00	<input type="checkbox"/>
11/10/21	Residential - Tote	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$12,266.40	\$0.00	<input type="checkbox"/>
11/10/21	Residential San	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$7,932.26	\$0.00	<input type="checkbox"/>
11/10/21	Residential- 2 Totes	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$972.00	\$0.00	<input type="checkbox"/>
11/10/21	UT In City Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$1,097.70	\$0.00	<input type="checkbox"/>
11/10/21	UT Outside City	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$864.51	\$0.00	<input type="checkbox"/>
11/10/21	UT Raw Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
11/10/21	Utility Tax Gas	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$6,126.30	\$0.00	<input type="checkbox"/>
11/12/21	Payment	UA 11/12/21	UMS	11/12/21	Renae	G	\$0.00	\$451.55	<input type="checkbox"/>
11/15/21	Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$0.00	\$910.91	<input type="checkbox"/>
11/16/21	Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$0.00	\$1,129.61	<input type="checkbox"/>
11/17/21	Miss-Read Meters	UA 11/17/21	UMS	11/17/21	Mary8826	G	\$0.00	\$96.86	<input type="checkbox"/>
11/17/21	Payment	UA 11/17/21	UMS	11/17/21	Renae	G	\$0.00	\$1,710.02	<input type="checkbox"/>
11/18/21	Payment	UA 11/18/21	UMS	11/18/21	Renae	G	\$0.00	\$2,408.56	<input type="checkbox"/>
11/19/21	Payment	UA 11/19/21	UMS	11/19/21	Renae	G	\$0.00	\$14,060.10	<input type="checkbox"/>
11/22/21	Payment	UA 11/22/21	UMS	11/22/21	Renae	G	\$0.00	\$7,368.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/21	Payment	UA 11/23/21	UMS	11/23/21	Renae	G	\$0.00	\$2,207.06	<input type="checkbox"/>
11/24/21	Bank Draft Payments	UA 11/24/21	UMS	11/24/21	Mary8826	G	\$0.00	\$7,565.71	<input type="checkbox"/>
11/24/21	Payment	UA 11/24/21	UMS	11/24/21	Renae	G	\$0.00	\$4,236.62	<input type="checkbox"/>
11/29/21	Payment	UA 11/29/21	UMS	11/29/21	Renae	G	\$0.00	\$7,135.52	<input type="checkbox"/>
11/30/21	Apply Unapplied Cash	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$0.00	\$0.79	<input type="checkbox"/>
11/30/21	Payment	UA 11/30/21	UMS	11/30/21	Renae	G	\$0.00	\$335.54	<input type="checkbox"/>
11/30/21	San Penalty	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$663.30	\$0.00	<input type="checkbox"/>
12/01/21	Payment	UA 12/01/21	UMS	12/01/21	Renae	G	\$0.00	\$667.32	<input type="checkbox"/>
12/02/21	Payment	UA 12/02/21	UMS	12/02/21	Renae	G	\$0.00	\$915.86	<input type="checkbox"/>
12/03/21	Payment	UA 12/03/21	UMS	12/03/21	Renae	G	\$0.00	\$799.17	<input type="checkbox"/>
12/06/21	Payment	UA 12/06/21	UMS	12/06/21	Renae	G	\$0.00	\$1,044.85	<input type="checkbox"/>
12/07/21	Payment	UA 12/07/21	UMS	12/07/21	Renae	G	\$0.00	\$604.16	<input type="checkbox"/>
12/08/21	Payment	UA 12/08/21	UMS	12/08/21	Renae	G	\$0.00	\$1,112.40	<input type="checkbox"/>
12/09/21	Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$0.00	\$464.89	<input type="checkbox"/>
12/10/21	Apply Unapplied Cash	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$834.08	<input type="checkbox"/>
12/10/21	APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$173.70	<input type="checkbox"/>
12/10/21	APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$47.36	<input type="checkbox"/>
12/10/21	Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$408.16	<input type="checkbox"/>
12/10/21	Contract Sanitation	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$16,924.50	\$0.00	<input type="checkbox"/>
12/10/21	KY Sales Tax	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$13,537.62	\$0.00	<input type="checkbox"/>
12/10/21	Residential - Tote	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$12,338.40	\$0.00	<input type="checkbox"/>
12/10/21	Residential San	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$7,964.26	\$0.00	<input type="checkbox"/>
12/10/21	Residential- 2 Totes	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$1,008.00	\$0.00	<input type="checkbox"/>
12/10/21	UT In City Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$1,073.77	\$0.00	<input type="checkbox"/>
12/10/21	UT Outside City	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$804.27	\$0.00	<input type="checkbox"/>
12/10/21	UT Raw Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
12/10/21	Utility Tax Gas	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$12,182.94	\$0.00	<input type="checkbox"/>
12/13/21	Payment	UA 12/13/21	UMS	12/13/21	Renae	G	\$0.00	\$363.82	<input type="checkbox"/>
12/14/21	Payment	UA 12/14/21	UMS	12/14/21	Renae	G	\$0.00	\$195.59	<input type="checkbox"/>
12/15/21	Miss-Read Meters	UA 12/15/21	UMS	12/15/21	Mary8826	G	\$0.00	\$2.76	<input type="checkbox"/>
12/15/21	Payment	UA 12/15/21	UMS	12/15/21	Renae	G	\$0.00	\$1,035.11	<input type="checkbox"/>
12/16/21	Payment	UA 12/16/21	UMS	12/16/21	Renae	G	\$0.00	\$1,484.94	<input type="checkbox"/>
12/17/21	Payment	UA 12/17/21	UMS	12/17/21	Renae	G	\$0.00	\$3,158.80	<input type="checkbox"/>
12/20/21	Payment	UA 12/20/21	UMS	12/20/21	Renae	G	\$0.00	\$7,862.34	<input type="checkbox"/>
12/21/21	Payment	UA 12/21/21	UMS	12/21/21	Renae	G	\$0.00	\$7,641.45	<input type="checkbox"/>
12/22/21	Payment	UA 12/22/21	UMS	12/22/21	Renae	G	\$0.00	\$12,584.07	<input type="checkbox"/>
12/27/21	Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$0.00	\$13,863.43	<input type="checkbox"/>
12/28/21	Bank Draft Payments	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$8,292.76	<input type="checkbox"/>
12/28/21	Apply Unapplied Cash	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
12/28/21	Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$408.40	<input type="checkbox"/>
12/28/21	San Penalty	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$749.37	\$0.00	<input type="checkbox"/>
12/29/21	Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$0.00	\$300.25	<input type="checkbox"/>
12/30/21	Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$0.00	\$1,055.77	<input type="checkbox"/>
01/03/22	Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$0.00	\$2,106.05	<input type="checkbox"/>
01/04/22	Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$0.00	\$752.39	<input type="checkbox"/>
01/05/22	Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$1,745.98	<input type="checkbox"/>
01/06/22	Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$0.00	\$310.48	<input type="checkbox"/>
01/07/22	Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$0.00	\$771.91	<input type="checkbox"/>
01/10/22	Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$0.00	\$467.56	<input type="checkbox"/>
01/11/22	Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$0.00	\$293.32	<input type="checkbox"/>
01/12/22	Apply Unapplied Cash	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$616.01	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$247.05	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$379.57	<input type="checkbox"/>
01/12/22	Payment	UA 01/12/22	UMS	01/12/22	Renae	G	\$0.00	\$168.79	<input type="checkbox"/>
01/12/22	Contract Sanitation	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$16,938.52	\$0.00	<input type="checkbox"/>
01/12/22	KY Sales Tax	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$12,991.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/22	Residential - Tote	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$12,394.20	\$0.00	<input type="checkbox"/>
01/12/22	Residential San	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$7,970.67	\$0.00	<input type="checkbox"/>
01/12/22	Residential- 2 Totes	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$1,008.00	\$0.00	<input type="checkbox"/>
01/12/22	UT In City Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$1,105.50	\$0.00	<input type="checkbox"/>
01/12/22	UT Outside City	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$854.59	\$0.00	<input type="checkbox"/>
01/12/22	UT Raw Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
01/12/22	Utility Tax Gas	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$11,929.82	\$0.00	<input type="checkbox"/>
01/13/22	Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$0.00	\$304.55	<input type="checkbox"/>
01/14/22	Payment	UA 01/14/22	UMS	01/14/22	Renae	G	\$0.00	\$551.93	<input type="checkbox"/>
01/18/22	Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$0.00	\$2,793.22	<input type="checkbox"/>
01/19/22	Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$0.00	\$4,383.08	<input type="checkbox"/>
01/20/22	Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$0.00	\$4,873.39	<input type="checkbox"/>
01/21/22	Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$0.00	\$13,643.61	<input type="checkbox"/>
01/24/22	Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$0.00	\$9,175.80	<input type="checkbox"/>
01/25/22	Bank Draft Payments	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$8,468.26	<input type="checkbox"/>
01/25/22	Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$6,522.14	<input type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$1,781.50	<input type="checkbox"/>
01/26/22	Penalty Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$0.00	\$37.80	<input type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$955.68	<input type="checkbox"/>
01/26/22	San Penalty	UA 01/26/22	UMS	01/26/22	Renae	G	\$982.78	\$0.00	<input type="checkbox"/>
01/27/22	Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$0.00	\$883.43	<input type="checkbox"/>
01/28/22	Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$0.00	\$1,001.31	<input type="checkbox"/>
01/31/22	Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$0.00	\$2,345.93	<input type="checkbox"/>
02/01/22	Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$0.00	\$848.70	<input type="checkbox"/>
02/02/22	Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$0.00	\$953.53	<input type="checkbox"/>
02/07/22	Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$0.00	\$1,979.57	<input type="checkbox"/>
02/08/22	Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$0.00	\$653.64	<input type="checkbox"/>
02/09/22	Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$0.00	\$1,651.06	<input type="checkbox"/>
02/10/22	Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$0.00	\$468.05	<input type="checkbox"/>
02/11/22	Apply Unapplied Cash	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$1,104.94	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$65.32	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$25.53	<input type="checkbox"/>
02/11/22	Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$0.00	\$284.76	<input type="checkbox"/>
02/11/22	Contract Sanitation	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$17,011.30	\$0.00	<input type="checkbox"/>
02/11/22	KY Sales Tax	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$14,822.83	\$0.00	<input type="checkbox"/>
02/11/22	Residential - Tote	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$12,508.20	\$0.00	<input type="checkbox"/>
02/11/22	Residential San	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$7,916.80	\$0.00	<input type="checkbox"/>
02/11/22	Residential- 2 Totes	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$1,008.00	\$0.00	<input type="checkbox"/>
02/11/22	UT In City Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$1,020.82	\$0.00	<input type="checkbox"/>
02/11/22	UT Outside City	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$703.10	\$0.00	<input type="checkbox"/>
02/11/22	UT Raw Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
02/11/22	Utility Tax Gas	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$16,638.78	\$0.00	<input type="checkbox"/>
02/14/22	Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$0.00	\$356.48	<input type="checkbox"/>
02/15/22	Payment	UA 02/15/22	UMS	02/15/22	Renae	G	\$0.00	\$155.84	<input type="checkbox"/>
02/16/22	Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$0.00	\$225.89	<input type="checkbox"/>
02/17/22	Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$0.00	\$844.22	<input type="checkbox"/>
02/18/22	Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$0.00	\$2,960.41	<input type="checkbox"/>
02/21/22	Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$0.00	\$2,892.86	<input type="checkbox"/>
02/22/22	Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$0.00	\$13,216.68	<input type="checkbox"/>
02/23/22	General Adjustment	UA 02/23/22	UMS	02/23/22	Mary8826	G	\$0.00	\$68.40	<input type="checkbox"/>
02/23/22	Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$0.00	\$11,935.78	<input type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$939.36	<input type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$5,499.95	<input type="checkbox"/>
02/25/22	Bank Draft Payments	UA 02/25/22	UMS	02/25/22	Mary8826	G	\$0.00	\$9,469.17	<input type="checkbox"/>
02/25/22	Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$0.00	\$5,416.39	<input type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$2,268.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$4,389.38	<input type="checkbox"/>
02/28/22	San Penalty	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$952.68	\$0.00	<input type="checkbox"/>
03/01/22	Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$0.00	\$826.00	<input type="checkbox"/>
03/02/22	Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$0.00	\$1,114.98	<input type="checkbox"/>
03/03/22	Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$0.00	\$2,202.82	<input type="checkbox"/>
03/04/22	Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$0.00	\$1,771.63	<input type="checkbox"/>
03/07/22	Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$0.00	\$1,123.99	<input type="checkbox"/>
03/08/22	Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$0.00	\$706.78	<input type="checkbox"/>
03/09/22	Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$0.00	\$755.05	<input type="checkbox"/>
03/10/22	Apply Unapplied Cash	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$614.67	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$63.65	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$128.59	<input type="checkbox"/>
03/10/22	Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$0.00	\$902.91	<input type="checkbox"/>
03/10/22	Contract Sanitation	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$17,044.42	\$0.00	<input type="checkbox"/>
03/10/22	KY Sales Tax	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$15,045.72	\$0.00	<input type="checkbox"/>
03/10/22	Residential - Tote	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$12,516.00	\$0.00	<input type="checkbox"/>
03/10/22	Residential San	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$7,872.00	\$0.00	<input type="checkbox"/>
03/10/22	Residential- 2 Totes	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$1,080.00	\$0.00	<input type="checkbox"/>
03/10/22	UT In City Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$1,046.68	\$0.00	<input type="checkbox"/>
03/10/22	UT Outside City	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$799.63	\$0.00	<input type="checkbox"/>
03/10/22	UT Raw Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
03/10/22	Utility Tax Gas	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$15,886.54	\$0.00	<input type="checkbox"/>
03/11/22	Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$0.00	\$560.46	<input type="checkbox"/>
03/14/22	Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$0.00	\$1,098.00	<input type="checkbox"/>
03/15/22	Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$0.00	\$1,627.47	<input type="checkbox"/>
03/16/22	Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$0.00	\$6,810.97	<input type="checkbox"/>
03/17/22	Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$0.00	\$2,636.70	<input type="checkbox"/>
03/18/22	Leak Adjustment	UA 03/18/22	UMS	03/18/22	Renae	G	\$0.00	\$10.25	<input type="checkbox"/>
03/18/22	Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$0.00	\$5,378.16	<input type="checkbox"/>
03/21/22	Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$0.00	\$17,988.60	<input type="checkbox"/>
03/22/22	Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$0.00	\$4,211.75	<input type="checkbox"/>
03/23/22	Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$0.00	\$3,351.50	<input type="checkbox"/>
03/24/22	Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$0.00	\$2,774.87	<input type="checkbox"/>
03/25/22	Bank Draft Payments	UA 03/25/22	UMS	03/25/22	Mary8826	G	\$0.00	\$9,543.88	<input type="checkbox"/>
03/25/22	Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$0.00	\$6,313.07	<input type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$1,397.61	<input type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$1,715.32	<input type="checkbox"/>
03/28/22	San Penalty	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$751.95	\$0.00	<input type="checkbox"/>
03/29/22	Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$0.00	\$1,211.66	<input type="checkbox"/>
03/30/22	Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$0.00	\$246.91	<input type="checkbox"/>
03/31/22	Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$0.00	\$344.52	<input type="checkbox"/>
04/01/22	Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$0.00	\$878.99	<input type="checkbox"/>
04/04/22	Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$0.00	\$1,347.58	<input type="checkbox"/>
04/05/22	Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$0.00	\$1,100.47	<input type="checkbox"/>
04/06/22	Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$0.00	\$1,069.04	<input type="checkbox"/>
04/07/22	Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$0.00	\$350.68	<input type="checkbox"/>
04/08/22	Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$0.00	\$449.19	<input type="checkbox"/>
04/11/22	Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$0.00	\$228.74	<input type="checkbox"/>
04/12/22	Apply Unapplied Cash	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$782.74	<input type="checkbox"/>
04/12/22	APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$14.40	<input type="checkbox"/>
04/12/22	APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$112.60	<input type="checkbox"/>
04/12/22	Payment	UA 04/12/22	UMS	04/12/22	Renae	G	\$0.00	\$243.61	<input type="checkbox"/>
04/12/22	Contract Sanitation	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$17,031.20	\$0.00	<input type="checkbox"/>
04/12/22	KY Sales Tax	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$12,362.40	\$0.00	<input type="checkbox"/>
04/12/22	Residential - Tote	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$12,556.80	\$0.00	<input type="checkbox"/>
04/12/22	Residential San	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$7,906.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/22	Residential- 2 Totes	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$1,152.00	\$0.00	<input type="checkbox"/>
04/12/22	UT In City Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$1,077.84	\$0.00	<input type="checkbox"/>
04/12/22	UT Outside City	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$833.69	\$0.00	<input type="checkbox"/>
04/12/22	UT Raw Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
04/12/22	Utility Tax Gas	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$10,509.26	\$0.00	<input type="checkbox"/>
04/13/22	Payment	UA 04/13/22	UMS	04/13/22	Renae	G	\$0.00	\$137.78	<input type="checkbox"/>
04/14/22	Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$0.00	\$702.93	<input type="checkbox"/>
04/15/22	Penalty Adjustment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$0.00	\$1.80	<input type="checkbox"/>
04/15/22	Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$0.00	\$1,468.33	<input type="checkbox"/>
04/18/22	Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$0.00	\$4,300.01	<input type="checkbox"/>
04/19/22	Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$0.00	\$2,756.28	<input type="checkbox"/>
04/20/22	Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$0.00	\$5,027.24	<input type="checkbox"/>
04/21/22	Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$0.00	\$2,328.10	<input type="checkbox"/>
04/22/22	Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$0.00	\$13,923.83	<input type="checkbox"/>
04/25/22	Bank Draft Payments	UA 04/25/22	UMS	04/25/22	Mary8826	G	\$0.00	\$8,564.11	<input type="checkbox"/>
04/25/22	Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$0.00	\$10,681.89	<input type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$1,730.90	<input type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$254.05	<input type="checkbox"/>
04/26/22	San Penalty	UA 04/26/22	UMS	04/26/22	Mary8826	G	\$934.66	\$0.00	<input type="checkbox"/>
04/27/22	Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$0.00	\$1,682.78	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$0.00	\$4.23	<input type="checkbox"/>
04/28/22	Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$0.00	\$1,805.50	<input type="checkbox"/>
04/29/22	Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$0.00	\$756.93	<input type="checkbox"/>
05/02/22	Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$0.00	\$2,132.47	<input type="checkbox"/>
05/03/22	Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$0.00	\$1,049.54	<input type="checkbox"/>
05/04/22	Leak Adjustment	UA 05/04/22	UMS	05/04/22	Renae	G	\$0.00	\$19.07	<input type="checkbox"/>
05/04/22	Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$0.00	\$1,413.11	<input type="checkbox"/>
05/05/22	Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$0.00	\$767.50	<input type="checkbox"/>
05/06/22	Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$0.00	\$477.25	<input type="checkbox"/>
05/09/22	Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$0.00	\$432.79	<input type="checkbox"/>
05/10/22	Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$0.00	\$75.66	<input type="checkbox"/>
05/11/22	Apply Unapplied Cash	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$707.19	<input type="checkbox"/>
05/11/22	APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$52.76	<input type="checkbox"/>
05/11/22	APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$152.11	<input type="checkbox"/>
05/11/22	Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$0.00	\$191.40	<input type="checkbox"/>
05/11/22	Contract Sanitation	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$17,031.66	\$0.00	<input type="checkbox"/>
05/11/22	KY Sales Tax	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$9,540.93	\$0.00	<input type="checkbox"/>
05/11/22	Residential - Tote	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$12,571.20	\$0.00	<input type="checkbox"/>
05/11/22	Residential San	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$7,861.33	\$0.00	<input type="checkbox"/>
05/11/22	Residential- 2 Totes	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$1,152.00	\$0.00	<input type="checkbox"/>
05/11/22	UT In City Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$1,060.28	\$0.00	<input type="checkbox"/>
05/11/22	UT Outside City	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$802.74	\$0.00	<input type="checkbox"/>
05/11/22	UT Raw Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
05/11/22	Utility Tax Gas	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$6,993.74	\$0.00	<input type="checkbox"/>
05/12/22	Payment	UA 05/12/22	UMS	05/12/22	Renae	G	\$0.00	\$143.85	<input type="checkbox"/>
05/13/22	Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$0.00	\$471.41	<input type="checkbox"/>
05/16/22	Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$0.00	\$2,512.47	<input type="checkbox"/>
05/17/22	Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$0.00	\$1,446.55	<input type="checkbox"/>
05/18/22	Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$2,985.29	<input type="checkbox"/>
05/19/22	Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$0.00	\$1,917.75	<input type="checkbox"/>
05/20/22	Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$0.00	\$9,595.16	<input type="checkbox"/>
05/23/22	Leak Adjustment	UA 05/23/22	UMS	05/23/22	Mary8826	G	\$0.00	\$0.36	<input type="checkbox"/>
05/23/22	Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$0.00	\$14,119.90	<input type="checkbox"/>
05/24/22	Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$0.00	\$2,564.53	<input type="checkbox"/>
05/25/22	Bank Draft Payments	UA 05/25/22	UMS	05/25/22	Mary8826	G	\$0.00	\$7,962.32	<input type="checkbox"/>
05/25/22	Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$0.00	\$3,315.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$1,140.99	<input type="checkbox"/>
05/26/22	Penalty Adjustment	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$0.00	\$35.50	<input type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$877.74	<input type="checkbox"/>
05/26/22	San Penalty	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$855.92	\$0.00	<input type="checkbox"/>
05/27/22	Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$0.00	\$838.23	<input type="checkbox"/>
05/31/22	Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$0.00	\$1,595.21	<input type="checkbox"/>
06/01/22	Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$0.00	\$364.40	<input type="checkbox"/>
06/02/22	Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$0.00	\$347.85	<input type="checkbox"/>
06/03/22	Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$0.00	\$1,273.72	<input type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$44.00	<input type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$1,245.14	<input type="checkbox"/>
06/07/22	Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$0.00	\$1,882.56	<input type="checkbox"/>
06/08/22	Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$0.00	\$257.55	<input type="checkbox"/>
06/09/22	Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$0.00	\$399.02	<input type="checkbox"/>
06/10/22	Apply Unapplied Cash	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$823.90	<input type="checkbox"/>
06/10/22	APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$98.84	<input type="checkbox"/>
06/10/22	APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$77.77	<input type="checkbox"/>
06/10/22	Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$0.00	\$583.10	<input type="checkbox"/>
06/10/22	Contract Sanitation	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$17,009.67	\$0.00	<input type="checkbox"/>
06/10/22	KY Sales Tax	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$8,933.53	\$0.00	<input type="checkbox"/>
06/10/22	Residential - Tote	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$12,616.80	\$0.00	<input type="checkbox"/>
06/10/22	Residential San	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$7,761.60	\$0.00	<input type="checkbox"/>
06/10/22	Residential- 2 Totes	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$1,152.00	\$0.00	<input type="checkbox"/>
06/10/22	UT In City Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$1,187.91	\$0.00	<input type="checkbox"/>
06/10/22	UT Outside City	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$821.64	\$0.00	<input type="checkbox"/>
06/10/22	UT Raw Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.54	\$0.00	<input type="checkbox"/>
06/10/22	Utility Tax Gas	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$4,596.62	\$0.00	<input type="checkbox"/>
06/13/22	Payment	UA 06/13/22	UMS	06/13/22	Renae	G	\$0.00	\$320.36	<input type="checkbox"/>
06/13/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$0.00	\$17.17	<input type="checkbox"/>
06/14/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$0.00	\$101.34	<input type="checkbox"/>
06/15/22	Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$0.00	\$706.94	<input type="checkbox"/>
06/16/22	Miss-Read Meters	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$0.00	\$3.36	<input type="checkbox"/>
06/16/22	Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$0.00	\$3,435.23	<input type="checkbox"/>
06/17/22	Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$0.00	\$1,608.35	<input type="checkbox"/>
06/20/22	Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$0.00	\$3,540.09	<input type="checkbox"/>
06/21/22	Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$0.00	\$9,310.21	<input type="checkbox"/>
06/22/22	Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$0.00	\$1,903.65	<input type="checkbox"/>
06/23/22	Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$0.00	\$7,411.26	<input type="checkbox"/>
06/24/22	Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$0.00	\$4,762.12	<input type="checkbox"/>
06/27/22	General Adjustment	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$18.00	<input type="checkbox"/>
06/27/22	Bank Draft Payments	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$7,620.52	<input type="checkbox"/>
06/27/22	Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$0.00	\$5,180.37	<input type="checkbox"/>
06/27/22	San Penalty	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$755.09	\$0.00	<input type="checkbox"/>
06/28/22	Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$0.00	\$457.89	<input type="checkbox"/>
06/29/22	Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$0.00	\$358.08	<input type="checkbox"/>
06/30/22	HGF-adjust GF A/R utility revenue to act Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$806.81	<input type="checkbox"/>
06/30/22	Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$0.00	\$311.17	<input type="checkbox"/>
							\$738,116.99	\$728,349.57	
Ending Balance							\$9,767.42		
001-01251-0000-000 Unallocated Receivables									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
001-01260-0000-000 Allowance for Bad Debt									
Beginning Balance								\$596.32	
06/30/22	HGF-adjust GF A/R utility revenue to act Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$551.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$0.00	\$1,147.73	
								\$1,147.73	
	001-01270-0000-000 Unbilled Revenue								
	Beginning Balance						\$38,495.15		
06/30/22	HGF-to adjust unbilled revenues to actu	Reversal	GJETRX	02/02/23	Johnt	G	\$111.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$38,606.15	\$0.00	
							\$38,606.15		
	001-01280-0000-000 A/R Miscellaneous								
	Beginning Balance						\$163,696.36		
06/30/22	HGF-adjust MISC AR to actual as of 6/3	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$14,110.41	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$163,696.36	\$14,110.41	
							\$149,585.95		
	001-01290-0000-000 Allowance for A/R Miscellaneous								
	Beginning Balance							\$162,710.56	
06/30/22	HGF-adjust MISC AR to actual as of 6/3	Reversal	GJETRX	02/02/23	Johnt	G	\$13,124.61	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$13,124.61	\$162,710.56	
								\$149,585.95	
	001-01300-0000-000 Accrued Interest Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-01310-0000-000 Motor Vehicle Tax Receivable								
	Beginning Balance						\$13,172.46		
06/30/22	HGF-reverse PYd, record CY motor veh	Reversal	GJETRX	02/02/23	Johnt	G	\$13,795.03	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PYd, record CY motor veh	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$13,172.46	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$26,967.49	\$13,172.46	
							\$13,795.03		
	001-01315-0000-000 Omitted Tangibles Tax Receivable								
	Beginning Balance						\$68,863.98		
06/30/22	HGF-reclass omitted tangibles rec in CY	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$68,863.98	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$68,863.98	\$68,863.98	
								\$0.00	
	001-01320-0000-000 Insurance Premiums Receivable								
	Beginning Balance						\$97,034.25		
06/30/22	HGF-reverse PUY, record CY insurance	Reversal	GJETRX	02/02/23	Johnt	G	\$96,324.78	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PUY, record CY insurance	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$97,034.25	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$193,359.03	\$97,034.25	
							\$96,324.78		
	001-01321-0000-000 Allowance for Inurance Premium Rec								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-01325-0000-000 Franchise Tax Receivable								
	Beginning Balance						\$20,205.90		
06/30/22	HGF-reverse PY, record CY franchise re	Reversal	GJETRX	02/02/23	Johnt	G	\$23,709.39	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY, record CY franchise re	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$20,205.90	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$43,915.29	\$20,205.90	
							\$23,709.39		
	001-01330-0000-000 A/R Government								
	Beginning Balance						\$3,600.58		
06/30/22	HGF-reverse PY, record CY police grant	Reversal	GJETRX	02/02/23	Johnt	G	\$2,541.80	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY, record CY police grant	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$1,960.86	<input type="checkbox"/>
06/30/22	HGF-reverse PY, record CY House Bill	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$1,639.10	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$6,142.38	\$3,599.96	
							\$2,542.42		
	001-01340-0000-000 Allowance for Uncollected (Water or Gas)								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01345-0000-000	A/R Aged								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01346-0000-000	Allowance for A/R Aged								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01350-0000-000	Reimbursement Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01360-0000-000	Prepaid Insurance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01361-0000-000	Prepaid Expenses								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01400-0000-000	Due From Commonwealth of Kentucky								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01410-0000-000	Bond Discount								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01420-0000-000	Bond Issue Cost								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01430-0000-000	Construction in Progress								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01500-0000-000	Fixed Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01510-0000-000	Labor & Installation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01520-0000-000	Pipes, Meters & Mains								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01530-0000-000	Buildings								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01540-0000-000	Equipment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01550-0000-000	Original System								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01560-0000-000	Land								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01620-0000-000	Accumulative Depreciation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01630-0000-000	Accumulative Amortization								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-01640-0000-000 Inter-Fund Clearing Account									
	Beginning Balance							\$0.00	
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$0.00	\$3,693.58	<input type="checkbox"/>
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$1,580.73	\$0.00	<input type="checkbox"/>
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$869.56	\$0.00	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$2,976.56	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$953.42	\$0.00	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$598.62	\$0.00	<input type="checkbox"/>
08/17/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$8.69	\$0.00	<input type="checkbox"/>
08/18/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$208.33	<input type="checkbox"/>
08/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$23,979.14	<input type="checkbox"/>
08/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$23,979.14	\$0.00	<input type="checkbox"/>
09/10/21	To Balance Funds-Bank Draft Error	Fund Balance	GJETRX	09/10/21	Jenny	G	\$0.00	\$4,099.34	<input type="checkbox"/>
09/13/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$969.56	\$0.00	<input type="checkbox"/>
09/13/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1,570.98	\$0.00	<input type="checkbox"/>
09/13/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$2,871.96	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$2,776.12	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1,082.42	\$0.00	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$323.53	\$0.00	<input type="checkbox"/>
10/14/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$30.22	<input type="checkbox"/>
10/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$65,423.65	\$0.00	<input type="checkbox"/>
10/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$1.47	<input type="checkbox"/>
10/25/21	To Reverse Fund Balance Error	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$65,423.65	<input type="checkbox"/>
10/31/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$0.07	<input type="checkbox"/>
11/05/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$27.15	\$0.00	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$3,626.31	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$1,678.81	\$0.00	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$543.29	\$0.00	<input type="checkbox"/>
11/30/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$73.20	<input type="checkbox"/>
12/06/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$457.08	\$0.00	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$6,871.42	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$1,268.00	\$0.00	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$540.21	\$0.00	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$61.97	<input type="checkbox"/>
06/30/22	HGF-to reclass inter-fund clearing acct	Reversal	GJETRX	02/02/23	Johnt	G	\$14,818.50	\$0.00	<input type="checkbox"/>
							\$116,693.34	\$116,693.34	
	Ending Balance	Transactions: 33						\$0.00	
001-01695-0000-000 Police Evidence Cash Hold									
	Beginning Balance							\$15,637.91	
09/14/21	FORFEITUR 57426 Forfeiture Account - CK# 1005	AP		09/14/21	Renae	G	\$7,113.00	\$0.00	<input type="checkbox"/>
03/22/22	542228-1 POLCH Police Evidence-Cash CR 3/22/22	CR		03/22/22	Renae	G	\$0.00	\$1,294.00	<input type="checkbox"/>
04/06/22	FORFEITUR 59177 Forfeiture Account - CK# 1006	AP		04/07/22	Renae	G	\$575.91	\$0.00	<input type="checkbox"/>
							\$7,688.91	\$16,931.91	
	Ending Balance	Transactions: 3						\$9,243.00	
001-02100-0000-000 Federal, FICA & Medicare									
	Beginning Balance						\$246.39		
07/01/21	Federal Tax Deposit	Federal Tax	GJETRX	07/01/21	Jenny	G	\$21,865.15	\$0.00	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$22.21	<input type="checkbox"/>
07/02/21	Social Security	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$23.19	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$5.42	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$23.19	<input type="checkbox"/>
07/02/21	Medicare	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$5.42	<input type="checkbox"/>
07/02/21	Medicare	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$35.44	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$135.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Employer Ss	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$151.54	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$35.44	<input type="checkbox"/>
07/02/21	Social Security	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$151.54	<input type="checkbox"/>
07/02/21	Social Security	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$167.53	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$363.88	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$39.18	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$167.53	<input type="checkbox"/>
07/02/21	Medicare	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$39.18	<input type="checkbox"/>
07/02/21	Medicare	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$37.34	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$195.78	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$159.65	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$37.34	<input type="checkbox"/>
07/02/21	Social Security	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$159.65	<input type="checkbox"/>
07/02/21	Social Security	Check# 36181	PR	06/30/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36181	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36181	PR	06/30/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/02/21	Medicare	Check# 36181	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Medicare	Check# 36182	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36182	PR	06/30/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36182	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Social Security	Check# 36182	PR	06/30/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/02/21	Social Security	Check# 36183	PR	06/30/21	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36183	PR	06/30/21	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36183	PR	06/30/21	Jenny	G	\$0.00	\$24.44	<input type="checkbox"/>
07/02/21	Medicare	Check# 36183	PR	06/30/21	Jenny	G	\$0.00	\$5.72	<input type="checkbox"/>
07/02/21	Medicare	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Social Security	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36185	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Medicare	Check# 36185	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Medicare	Check# 36186	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36186	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36187	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Medicare	Check# 36187	PR	06/30/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/02/21	Medicare	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$27.90	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$27.90	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$119.29	<input type="checkbox"/>
07/02/21	Social Security	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$119.29	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$184.15	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$225.00	<input type="checkbox"/>
07/02/21	Social Security	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$125.17	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$125.17	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$29.27	<input type="checkbox"/>
07/02/21	Medicare	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$29.27	<input type="checkbox"/>
07/02/21	Medicare	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$27.84	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$138.65	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$27.84	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$119.02	<input type="checkbox"/>
07/02/21	Social Security	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$119.02	<input type="checkbox"/>
07/02/21	Social Security	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$156.58	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$319.80	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$156.58	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$36.62	<input type="checkbox"/>
07/02/21	Medicare	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$36.62	<input type="checkbox"/>
07/02/21	Medicare	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$29.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Employer Medicare	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$29.74	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$127.17	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$218.20	<input type="checkbox"/>
07/02/21	Social Security	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$127.17	<input type="checkbox"/>
07/02/21	Social Security	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$108.38	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$162.90	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$108.38	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$25.35	<input type="checkbox"/>
07/02/21	Medicare	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$25.35	<input type="checkbox"/>
07/02/21	Medicare	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$23.56	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$23.56	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$100.75	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$148.83	<input type="checkbox"/>
07/02/21	Social Security	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$100.75	<input type="checkbox"/>
07/02/21	Social Security	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$119.52	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$192.74	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$119.52	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$27.95	<input type="checkbox"/>
07/02/21	Medicare	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$27.95	<input type="checkbox"/>
07/02/21	Medicare	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$29.16	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$115.30	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$29.16	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$124.70	<input type="checkbox"/>
07/02/21	Social Security	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$124.70	<input type="checkbox"/>
07/02/21	Social Security	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$101.74	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$101.74	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$23.80	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$57.72	<input type="checkbox"/>
07/02/21	Medicare	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$23.80	<input type="checkbox"/>
07/02/21	Medicare	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$30.12	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$128.77	<input type="checkbox"/>
07/02/21	Social Security	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$128.77	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$221.01	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$227.92	<input type="checkbox"/>
07/02/21	Social Security	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$126.04	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$126.04	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$29.48	<input type="checkbox"/>
07/02/21	Medicare	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$29.48	<input type="checkbox"/>
07/02/21	Medicare	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$25.32	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$25.32	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$108.25	<input type="checkbox"/>
07/02/21	Social Security	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$108.25	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$131.38	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$652.06	<input type="checkbox"/>
07/02/21	Social Security	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$209.61	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$209.61	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$49.02	<input type="checkbox"/>
07/02/21	Medicare	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$49.02	<input type="checkbox"/>
07/02/21	Medicare	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$36.16	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$36.16	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$154.63	<input type="checkbox"/>
07/02/21	Social Security	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$154.63	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$307.85	<input type="checkbox"/>
07/02/21	Social Security	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$160.53	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$160.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Employer Medicare	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$37.54	<input type="checkbox"/>
07/02/21	Medicare	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$37.54	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$232.04	<input type="checkbox"/>
07/02/21	Medicare	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$18.85	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$18.85	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$80.59	<input type="checkbox"/>
07/02/21	Social Security	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$80.59	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$81.04	<input type="checkbox"/>
07/02/21	Social Security	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$95.63	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$95.63	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$22.36	<input type="checkbox"/>
07/02/21	Medicare	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$22.36	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$102.36	<input type="checkbox"/>
07/02/21	Medicare	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$19.73	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$19.73	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$84.36	<input type="checkbox"/>
07/02/21	Social Security	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$84.36	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$127.33	<input type="checkbox"/>
07/02/21	Social Security	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$102.38	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$102.38	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$23.94	<input type="checkbox"/>
07/02/21	Medicare	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$23.94	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$135.31	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$69.58	<input type="checkbox"/>
07/02/21	Medicare	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$17.97	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$17.97	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$76.84	<input type="checkbox"/>
07/02/21	Social Security	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$76.84	<input type="checkbox"/>
07/02/21	Social Security	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$79.64	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$143.86	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$79.64	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$18.63	<input type="checkbox"/>
07/02/21	Medicare	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$18.63	<input type="checkbox"/>
07/02/21	Medicare	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$31.78	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$174.38	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$31.78	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$135.87	<input type="checkbox"/>
07/02/21	Social Security	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$135.87	<input type="checkbox"/>
07/02/21	Social Security	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$111.09	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$167.24	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$111.09	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$25.98	<input type="checkbox"/>
07/02/21	Medicare	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$25.98	<input type="checkbox"/>
07/02/21	Medicare	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$19.99	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$85.32	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$19.99	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$85.48	<input type="checkbox"/>
07/02/21	Social Security	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$85.48	<input type="checkbox"/>
07/02/21	Social Security	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$263.03	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/02/21	Medicare	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/02/21	Medicare	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$16.87	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$87.84	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$16.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Employer Ss	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$72.14	<input type="checkbox"/>
07/02/21	Social Security	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$72.14	<input type="checkbox"/>
07/02/21	Social Security	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$73.94	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$79.56	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$73.94	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$17.29	<input type="checkbox"/>
07/02/21	Medicare	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$17.29	<input type="checkbox"/>
07/02/21	Medicare	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$68.88	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$69.53	<input type="checkbox"/>
07/02/21	Social Security	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$69.53	<input type="checkbox"/>
07/02/21	Social Security	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$69.53	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$100.62	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$69.53	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
07/02/21	Medicare	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
07/02/21	Medicare	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$15.48	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$15.48	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$66.20	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$88.77	<input type="checkbox"/>
07/02/21	Social Security	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$66.20	<input type="checkbox"/>
07/02/21	Social Security	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$76.61	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
07/02/21	Medicare	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$69.02	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$48.30	<input type="checkbox"/>
07/02/21	Medicare	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$13.81	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$13.81	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$59.04	<input type="checkbox"/>
07/02/21	Social Security	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$59.04	<input type="checkbox"/>
07/02/21	Social Security	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$80.49	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$118.76	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$80.49	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$18.83	<input type="checkbox"/>
07/02/21	Medicare	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$18.83	<input type="checkbox"/>
07/02/21	Medicare	Check# 36222	PR	06/30/21	Jenny	G	\$0.00	\$5.74	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36222	PR	06/30/21	Jenny	G	\$0.00	\$5.74	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36222	PR	06/30/21	Jenny	G	\$0.00	\$24.55	<input type="checkbox"/>
07/02/21	Social Security	Check# 36222	PR	06/30/21	Jenny	G	\$0.00	\$24.55	<input type="checkbox"/>
07/02/21	Social Security	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$127.86	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$197.67	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$127.86	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$29.90	<input type="checkbox"/>
07/02/21	Medicare	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$29.90	<input type="checkbox"/>
07/02/21	Medicare	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$8.88	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$16.26	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$69.53	<input type="checkbox"/>
07/02/21	Social Security	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$69.53	<input type="checkbox"/>
07/02/21	Social Security	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$97.96	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$97.96	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$22.91	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$68.52	<input type="checkbox"/>
07/02/21	Medicare	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$22.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Medicare	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$168.24	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$32.29	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/02/21	Social Security	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$138.08	<input type="checkbox"/>
07/02/21	Social Security	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$116.23	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$116.23	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$27.18	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$100.16	<input type="checkbox"/>
07/02/21	Medicare	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$27.18	<input type="checkbox"/>
07/02/21	Medicare	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$30.20	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$30.20	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$129.15	<input type="checkbox"/>
07/02/21	Social Security	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$129.15	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$232.80	<input type="checkbox"/>
07/02/21	Social Security	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$151.10	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$151.10	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$35.34	<input type="checkbox"/>
07/02/21	Medicare	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$35.34	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$174.37	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$145.58	<input type="checkbox"/>
07/02/21	Medicare	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$27.96	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$27.96	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$119.53	<input type="checkbox"/>
07/02/21	Social Security	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$119.53	<input type="checkbox"/>
07/02/21	Social Security	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
07/02/21	Medicare	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$17.09	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$14.22	<input type="checkbox"/>
07/02/21	Medicare	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$17.36	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$74.24	<input type="checkbox"/>
07/02/21	Social Security	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$74.24	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$105.50	<input type="checkbox"/>
07/02/21	Social Security	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$86.19	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$86.19	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
07/02/21	Medicare	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
07/02/21	Federal Married Standard Withholding	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$83.33	<input type="checkbox"/>
07/02/21	Medicare	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$21.82	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$21.82	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$93.29	<input type="checkbox"/>
07/02/21	Social Security	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$93.29	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$102.36	<input type="checkbox"/>
07/02/21	Federal Single Standard Withholding	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$278.09	<input type="checkbox"/>
07/02/21	Social Security	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$145.07	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$145.07	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$33.93	<input type="checkbox"/>
07/02/21	Medicare	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$33.93	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$1,308.60	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$5,577.25	<input type="checkbox"/>
07/16/21	Federal Married Standard Withholding	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$2,618.86	<input type="checkbox"/>
07/16/21	Federal Single Standard Withholding	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$5,187.85	<input type="checkbox"/>
07/16/21	Medicare	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$1,308.60	<input type="checkbox"/>
07/16/21	Social Security	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$5,577.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/21	Void Employer Medicare	Check# 0	PR	07/22/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/16/21	Void Employer Ss	Check# 0	PR	07/22/21	Jenny	G	\$6.04	\$0.00	<input type="checkbox"/>
07/16/21	Void Medicare	Check# 0	PR	07/22/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/16/21	Void Social Security	Check# 0	PR	07/22/21	Jenny	G	\$6.04	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/16/21	Medicare	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/16/21	Social Security	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/16/21	Federal Tax Deposit	Federal Tax	GJETRX	07/28/21	Jenny	G	\$21,578.41	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$1,322.94	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$5,638.48	<input type="checkbox"/>
07/30/21	Federal Married Standard Withholding	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$2,481.20	<input type="checkbox"/>
07/30/21	Federal Single Standard Withholding	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$5,657.56	<input type="checkbox"/>
07/30/21	Medicare	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$1,322.94	<input type="checkbox"/>
07/30/21	Social Security	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$5,638.48	<input type="checkbox"/>
07/30/21	Federal Tax Deposit	Federal Tax	GJETRX	07/28/21	Jenny	G	\$22,061.60	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$1,258.48	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$5,362.90	<input type="checkbox"/>
08/13/21	Federal Married Standard Withholding	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$2,451.82	<input type="checkbox"/>
08/13/21	Federal Single Standard Withholding	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$5,093.31	<input type="checkbox"/>
08/13/21	Medicare	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$1,258.48	<input type="checkbox"/>
08/13/21	Social Security	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$5,362.90	<input type="checkbox"/>
08/13/21	Federal Tax Deposit	Federal Tax	GJETRX	08/11/21	Jenny	G	\$20,787.89	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$1,281.76	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$5,462.51	<input type="checkbox"/>
08/27/21	Federal Married Standard Withholding	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$2,413.71	<input type="checkbox"/>
08/27/21	Federal Single Standard Withholding	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$5,327.39	<input type="checkbox"/>
08/27/21	Medicare	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$1,281.76	<input type="checkbox"/>
08/27/21	Social Security	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$5,462.51	<input type="checkbox"/>
08/27/21	Federal Tax Deposit	Federal Tax	GJETRX	08/26/21	Jenny	G	\$21,229.64	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$1,258.65	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$5,363.68	<input type="checkbox"/>
09/10/21	Federal Married Standard Withholding	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$2,562.72	<input type="checkbox"/>
09/10/21	Federal Single Standard Withholding	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$4,837.39	<input type="checkbox"/>
09/10/21	Medicare	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$1,258.65	<input type="checkbox"/>
09/10/21	Social Security	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$5,363.68	<input type="checkbox"/>
09/10/21	Federal Tax Deposit	Federal Tax	GJETRX	09/09/21	Jenny	G	\$20,644.77	\$0.00	<input type="checkbox"/>
09/23/21	Federal Tax Deposit	Federal Tax	GJETRX	09/23/21	Jenny	G	\$22,001.23	\$0.00	<input type="checkbox"/>
09/24/21	Social Security	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$5,494.80	<input type="checkbox"/>
09/24/21	Federal Single Standard Withholding	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$5,280.68	<input type="checkbox"/>
09/24/21	Medicare	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$1,289.30	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$1,289.30	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$5,494.80	<input type="checkbox"/>
09/24/21	Federal Married Standard Withholding	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$2,615.23	<input type="checkbox"/>
09/24/21	Medicare	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$32.33	<input type="checkbox"/>
09/24/21	Social Security	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$138.25	<input type="checkbox"/>
09/24/21	Federal Married Standard Withholding	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$195.96	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$138.25	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$32.33	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$1,293.12	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$5,511.09	<input type="checkbox"/>
10/08/21	Federal Married Standard Withholding	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$2,721.03	<input type="checkbox"/>
10/08/21	Federal Single Standard Withholding	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$5,068.69	<input type="checkbox"/>
10/08/21	Medicare	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$1,293.12	<input type="checkbox"/>
10/08/21	Social Security	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$5,511.09	<input type="checkbox"/>
10/08/21	Federal Tax Deposit	Federal Tax	GJETRX	10/07/21	Jenny	G	\$21,398.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	Federal Tax Deposit - Sick Leave Parso	Federal Tax	GJETRX	10/11/21	Jenny	G	\$118.03	\$0.00	<input type="checkbox"/>
10/18/21	Federal Tax Deposit	Federal Tax	GJETRX	10/15/21	Jenny	G	\$30.60	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$1,343.09	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$5,724.79	<input type="checkbox"/>
10/22/21	Federal Married Standard Withholding	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$2,646.86	<input type="checkbox"/>
10/22/21	Federal Single Standard Withholding	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$5,582.06	<input type="checkbox"/>
10/22/21	Medicare	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$1,343.09	<input type="checkbox"/>
10/22/21	Social Security	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$5,724.79	<input type="checkbox"/>
10/22/21	Federal Tax Deposit	Federal Tax	GJETRX	10/21/21	Jenny	G	\$22,364.68	\$0.00	<input type="checkbox"/>
10/29/21	Federal Tax Deposit	Federal Tax	GJETRX	11/16/21	Johnt	G	\$30.60	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$1,284.88	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$5,475.82	<input type="checkbox"/>
11/05/21	Federal Married Standard Withholding	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$2,482.79	<input type="checkbox"/>
11/05/21	Federal Single Standard Withholding	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$5,115.13	<input type="checkbox"/>
11/05/21	Medicare	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$1,284.88	<input type="checkbox"/>
11/05/21	Social Security	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$5,475.82	<input type="checkbox"/>
11/05/21	Federal Tax Deposit	Federal Tax	GJETRX	11/04/21	Johnt	G	\$21,119.32	\$0.00	<input type="checkbox"/>
11/12/21	Federal Tax Deposit	Federal Tax	GJETRX	11/12/21	Johnt	G	\$30.60	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$1,426.63	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$6,081.93	<input type="checkbox"/>
11/19/21	Federal Married Standard Withholding	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$2,780.17	<input type="checkbox"/>
11/19/21	Federal Single Standard Withholding	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$6,238.02	<input type="checkbox"/>
11/19/21	Medicare	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$1,426.63	<input type="checkbox"/>
11/19/21	Social Security	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$6,081.93	<input type="checkbox"/>
11/19/21	Federal Tax Deposit	Federal Tax	GJETRX	11/18/21	Johnt	G	\$24,035.31	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$8.81	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$37.72	<input type="checkbox"/>
12/03/21	Medicare	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$8.81	<input type="checkbox"/>
12/03/21	Social Security	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$37.72	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$1,308.29	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$5,576.11	<input type="checkbox"/>
12/03/21	Federal Married Standard Withholding	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$2,633.80	<input type="checkbox"/>
12/03/21	Federal Single Standard Withholding	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$5,107.75	<input type="checkbox"/>
12/03/21	Medicare	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$1,308.29	<input type="checkbox"/>
12/03/21	Social Security	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$5,576.11	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$19.68	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$84.17	<input type="checkbox"/>
12/03/21	Federal Single Standard Withholding	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$97.33	<input type="checkbox"/>
12/03/21	Medicare	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$19.68	<input type="checkbox"/>
12/03/21	Social Security	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$84.17	<input type="checkbox"/>
12/03/21	Social Security	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$50.32	<input type="checkbox"/>
12/03/21	Medicare	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$11.77	<input type="checkbox"/>
12/03/21	Federal Single Standard Withholding	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$71.51	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$50.32	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$11.77	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$32.29	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$138.08	<input type="checkbox"/>
12/03/21	Medicare	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$32.29	<input type="checkbox"/>
12/03/21	Social Security	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$138.08	<input type="checkbox"/>
12/03/21	Federal Married Standard Withholding	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$195.64	<input type="checkbox"/>
12/03/21	Federal Married Standard Withholding	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$13.74	<input type="checkbox"/>
12/03/21	Social Security	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$58.12	<input type="checkbox"/>
12/03/21	Medicare	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$13.59	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$58.12	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$13.59	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$9.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/21	Employer Ss	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$39.18	<input type="checkbox"/>
12/03/21	Federal Single Standard Withholding	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$49.95	<input type="checkbox"/>
12/03/21	Medicare	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$9.16	<input type="checkbox"/>
12/03/21	Social Security	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$39.18	<input type="checkbox"/>
12/03/21	Social Security	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$11.62	<input type="checkbox"/>
12/03/21	Medicare	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$2.72	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$11.62	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$2.72	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$16.96	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$72.54	<input type="checkbox"/>
12/03/21	Federal Single Standard Withholding	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$114.51	<input type="checkbox"/>
12/03/21	Medicare	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$16.96	<input type="checkbox"/>
12/03/21	Social Security	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$72.54	<input type="checkbox"/>
12/03/21	Federal Tax Deposit	Federal Tax	GJETRX	12/08/21	Johnt	G	\$23,173.43	\$0.00	<input type="checkbox"/>
12/06/21	Federal Tax Deposit	Federal Tax	GJETRX	12/08/21	Johnt	G	\$93.06	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$1,446.36	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$6,166.45	<input type="checkbox"/>
12/17/21	Federal Married Standard Withholding	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$2,845.04	<input type="checkbox"/>
12/17/21	Federal Single Standard Withholding	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$5,625.17	<input type="checkbox"/>
12/17/21	Medicare	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$1,446.36	<input type="checkbox"/>
12/17/21	Social Security	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$6,166.45	<input type="checkbox"/>
12/17/21	Federal Tax Deposit	Federal Tax	GJETRX	12/16/21	Johnt	G	\$23,695.83	\$0.00	<input type="checkbox"/>
12/28/21	Fed Tax Deposit Correction Sick Pay	Correction	GJETRX	02/15/22	Johnt	G	\$4.97	\$0.00	<input type="checkbox"/>
12/28/21	Fed Tax Deposit Sick Pay Austin James	Sick Pay Tax	GJETRX	12/27/21	Johnt	G	\$21.26	\$0.00	<input type="checkbox"/>
12/29/21	Federal Tax Deposit	Federal Tax	GJETRX	12/29/21	Johnt	G	\$25,109.78	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$1,487.64	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$6,342.84	<input type="checkbox"/>
12/31/21	Federal Married Standard Withholding	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$2,887.35	<input type="checkbox"/>
12/31/21	Federal Single Standard Withholding	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$6,561.47	<input type="checkbox"/>
12/31/21	Medicare	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$1,487.64	<input type="checkbox"/>
12/31/21	Social Security	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$6,342.84	<input type="checkbox"/>
01/06/22	Fed Tax Deposit Sick Pay Austin James	Sick Pay Tax	GJETRX	01/06/22	Johnt	G	\$17.48	\$0.00	<input type="checkbox"/>
01/13/22	Federal Tax Deposit	Federal Tax	GJETRX	01/13/22	Johnt	G	\$21,465.25	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$1,316.87	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$5,612.14	<input type="checkbox"/>
01/14/22	Federal Married Standard Withholding	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$2,379.61	<input type="checkbox"/>
01/14/22	Federal Single Standard Withholding	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$5,227.62	<input type="checkbox"/>
01/14/22	Medicare Withheld	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$1,316.87	<input type="checkbox"/>
01/14/22	Social Security	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$5,612.14	<input type="checkbox"/>
01/19/22	UNISTTREA 58535 United States Treas	CK# 21526	AP	01/19/22	Jenny	G	\$102.73	\$0.00	<input type="checkbox"/>
01/26/22	Federal Tax Deposit	Federal Tax	GJETRX	01/26/22	Johnt	G	\$23,361.52	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$1,391.61	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$5,931.85	<input type="checkbox"/>
01/28/22	Federal Married Standard Withholding	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$2,566.77	<input type="checkbox"/>
01/28/22	Federal Single Standard Withholding	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$6,147.83	<input type="checkbox"/>
01/28/22	Medicare Withheld	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$1,391.61	<input type="checkbox"/>
01/28/22	Social Security	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$5,931.85	<input type="checkbox"/>
02/09/22	Federal Tax Deposit	Federal Tax	GJETRX	02/09/22	Johnt	G	\$21,870.18	\$0.00	<input type="checkbox"/>
02/10/22	Fed Tax Deposit Sick Pay Austin James	Sick Pay Tax	GJETRX	02/10/22	Johnt	G	\$26.23	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$1,322.18	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$5,634.86	<input type="checkbox"/>
02/11/22	Federal Married Standard Withholding	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$2,149.49	<input type="checkbox"/>
02/11/22	Federal Single Standard Withholding	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$5,806.63	<input type="checkbox"/>
02/11/22	Medicare Withheld	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$1,322.17	<input type="checkbox"/>
02/11/22	Social Security	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$5,634.86	<input type="checkbox"/>
02/11/22	Fed Tax Deposit Sick Pay Austin James	Sick Pay Tax	GJETRX	02/11/22	Johnt	G	\$13.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/22	Employer Medicare	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$15.37	<input type="checkbox"/>
02/14/22	Employer Ss	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$65.71	<input type="checkbox"/>
02/14/22	Federal Single Standard Withholding	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$99.21	<input type="checkbox"/>
02/14/22	Medicare Withheld	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$15.37	<input type="checkbox"/>
02/14/22	Social Security	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$65.71	<input type="checkbox"/>
02/14/22	Federal Tax Deposit	Fed Tax Dep	GJETRX	02/14/22	Johnt	G	\$261.37	\$0.00	<input type="checkbox"/>
02/23/22	Federal Tax Deposit PE 2/25/22	Federal Dep	GJETRX	02/23/22	Johnt	G	\$21,762.03	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$1,305.96	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$5,565.52	<input type="checkbox"/>
02/25/22	Federal Married Standard Withholding	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$2,368.60	<input type="checkbox"/>
02/25/22	Federal Single Standard Withholding	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$5,650.47	<input type="checkbox"/>
02/25/22	Medicare Withheld	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$1,305.96	<input type="checkbox"/>
02/25/22	Social Security	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$5,565.52	<input type="checkbox"/>
02/25/22	Federal Deposit - Sick Pay	Federal Dep	GJETRX	02/25/22	Johnt	G	\$10.93	\$0.00	<input type="checkbox"/>
03/03/22	Federal Deposit - Sick Pay Austin James	Federal Dep	GJETRX	03/03/22	Johnt	G	\$30.60	\$0.00	<input type="checkbox"/>
03/09/22	Federal Tax Dep PE 3/8/22	Federal Dep	GJETRX	03/09/22	Johnt	G	\$19,734.03	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$1,215.52	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$5,178.87	<input type="checkbox"/>
03/11/22	Federal Married Standard Withholding	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$2,221.15	<input type="checkbox"/>
03/11/22	Federal Single Standard Withholding	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$4,724.10	<input type="checkbox"/>
03/11/22	Medicare Withheld	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$1,215.52	<input type="checkbox"/>
03/11/22	Social Security	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$5,178.87	<input type="checkbox"/>
03/18/22	Federal Tax Dep - Sick Pay James	Federal Dep	GJETRX	03/18/22	Johnt	G	\$30.60	\$0.00	<input type="checkbox"/>
03/23/22	Federal Tax Deposit PPE 3-22-22	Federal Dep	GJETRX	03/23/22	Johnt	G	\$20,852.14	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$1,263.33	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$5,383.34	<input type="checkbox"/>
03/25/22	Federal Married Standard Withholding	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$2,318.98	<input type="checkbox"/>
03/25/22	Federal Single Standard Withholding	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$5,239.82	<input type="checkbox"/>
03/25/22	Medicare Withheld	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$1,263.33	<input type="checkbox"/>
03/25/22	Social Security	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$5,383.34	<input type="checkbox"/>
04/01/22	Federal Deposit - Sick Pay Austin James	Federal Dep	GJETRX	04/01/22	Johnt	G	\$2.18	\$0.00	<input type="checkbox"/>
04/07/22	Federal Deposit - PPE 4/5/22	Federal Dep	GJETRX	04/06/22	Johnt	G	\$19,834.10	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$1,224.91	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$5,218.93	<input type="checkbox"/>
04/08/22	Federal Married Standard Withholding	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$2,254.10	<input type="checkbox"/>
04/08/22	Federal Single Standard Withholding	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$4,692.32	<input type="checkbox"/>
04/08/22	Medicare Withheld	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$1,224.91	<input type="checkbox"/>
04/08/22	Social Security	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$5,218.93	<input type="checkbox"/>
04/20/22	Federal Deposit - PPE 4/19/22	Federal Dep	GJETRX	04/20/22	Johnt	G	\$21,008.86	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$1,274.89	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$5,432.72	<input type="checkbox"/>
04/22/22	Federal Married Standard Withholding	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$2,298.22	<input type="checkbox"/>
04/22/22	Federal Single Standard Withholding	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$5,295.42	<input type="checkbox"/>
04/22/22	Medicare Withheld	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$1,274.89	<input type="checkbox"/>
04/22/22	Social Security	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$5,432.72	<input type="checkbox"/>
05/05/22	Federal Deposit - PPE 5/3/22	Federal Dep	GJETRX	05/04/22	Johnt	G	\$19,103.14	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$1,186.60	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$5,055.21	<input type="checkbox"/>
05/06/22	Federal Married Standard Withholding	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$2,137.70	<input type="checkbox"/>
05/06/22	Federal Single Standard Withholding	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$4,481.82	<input type="checkbox"/>
05/06/22	Medicare Withheld	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$1,186.60	<input type="checkbox"/>
05/06/22	Social Security	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$5,055.21	<input type="checkbox"/>
05/18/22	Federal Deposit - PPE 5/17/22	Federal Dep	GJETRX	05/18/22	Johnt	G	\$20,742.30	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$1,266.79	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$5,397.96	<input type="checkbox"/>
05/20/22	Federal Married Standard Withholding	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$2,406.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/22	Federal Single Standard Withholding	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$5,006.41	<input type="checkbox"/>
05/20/22	Medicare Withheld	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$1,266.79	<input type="checkbox"/>
05/20/22	Social Security	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$5,397.96	<input type="checkbox"/>
06/01/22	Federal Deposit - PPE 5/31/22	Federal Dep	GJETRX	06/01/22	Johnt	G	\$20,059.24	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$1,235.47	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$5,264.07	<input type="checkbox"/>
06/03/22	Federal Married Standard Withholding	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$2,255.71	<input type="checkbox"/>
06/03/22	Federal Single Standard Withholding	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$4,804.49	<input type="checkbox"/>
06/03/22	Medicare Withheld	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$1,235.45	<input type="checkbox"/>
06/03/22	Social Security	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$5,264.07	<input type="checkbox"/>
06/15/22	Federal Deposit - PPE 6/14/22	Federal Dep	GJETRX	06/15/22	Johnt	G	\$21,280.96	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$1,295.48	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$5,520.61	<input type="checkbox"/>
06/17/22	Federal Married Standard Withholding	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$2,241.74	<input type="checkbox"/>
06/17/22	Federal Single Standard Withholding	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$5,407.04	<input type="checkbox"/>
06/17/22	Medicare Withheld	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$1,295.48	<input type="checkbox"/>
06/17/22	Social Security	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$5,520.61	<input type="checkbox"/>
06/29/22	Federal Deposit - PPE 6/28/22	Federal Dep	GJETRX	06/29/22	Johnt	G	\$22,309.06	\$0.00	<input type="checkbox"/>
06/29/22	UNISTTREA 59808 United States Treas	CK# 21958	AP	06/29/22	Johnt	G	\$4.36	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$1,360.03	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$5,796.51	<input type="checkbox"/>
06/30/22	Federal Married Standard Withholding	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$2,473.41	<input type="checkbox"/>
06/30/22	Federal Single Standard Withholding	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$5,481.55	<input type="checkbox"/>
06/30/22	Federal Standard Head Of Household W	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$41.03	<input type="checkbox"/>
06/30/22	Medicare Withheld	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$1,360.02	<input type="checkbox"/>
06/30/22	Social Security	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$5,796.51	<input type="checkbox"/>
							\$585,538.00	\$584,817.35	
Ending Balance							\$720.65		

Ending Balance Transactions: 538

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Beginning Balance							\$4,052.27		
07/02/21	Ky State Tax	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$20.53	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$105.93	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$145.64	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$119.51	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36183	PR	06/30/21	Jenny	G	\$0.00	\$14.54	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$85.26	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$100.72	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$82.44	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$107.72	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$89.18	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$73.49	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$67.63	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$98.39	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$89.25	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$71.96	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$89.82	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$91.39	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$76.89	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$158.87	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$109.55	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$123.02	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$55.92	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$67.32	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$58.67	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$75.63	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$53.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Ky State Tax	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$73.05	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$97.33	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$75.29	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$60.22	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$99.37	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$49.51	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$47.03	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$47.54	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$47.54	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$42.60	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$52.80	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$42.44	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$55.10	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36222	PR	06/30/21	Jenny	G	\$0.00	\$14.63	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$92.78	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$47.54	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$69.08	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$94.77	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$82.94	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$92.50	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$105.59	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$85.33	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$50.21	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$49.57	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$59.39	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$69.80	<input type="checkbox"/>
07/02/21	Ky State Tax	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$115.97	<input type="checkbox"/>
07/14/21	KYST127 56840 Kentucky State Treasu	Draft 7/16/2	AP	07/14/21	Jenny	G	\$4,000.67	\$0.00	<input type="checkbox"/>
07/16/21	Ky State Tax	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$4,000.67	<input type="checkbox"/>
07/28/21	KYST127 56996 Kentucky State Treasu	Draft 7/29/2	AP	07/28/21	Jenny	G	\$4,043.44	\$0.00	<input type="checkbox"/>
07/30/21	Ky State Tax	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$4,043.44	<input type="checkbox"/>
08/11/21	KYST127 57147 Kentucky State Treasu	Draft 8/13/2	AP	08/11/21	Jenny	G	\$3,845.24	\$0.00	<input type="checkbox"/>
08/13/21	Ky State Tax	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$3,845.24	<input type="checkbox"/>
08/25/21	KYST127 57271 Kentucky State Treasu	Draft 8/26/2	AP	08/25/21	Jenny	G	\$3,923.06	\$0.00	<input type="checkbox"/>
08/26/21	KYST127 Void Vch 57819 Kentucky Sta	AP Void Vch	AP	10/29/21	Johnt	G	\$0.00	\$3,999.57	<input type="checkbox"/>
08/26/21	KYST127 57819 Kentucky State Treasu	Draft 8/26/2	AP	10/27/21	Jenny	G	\$3,999.57	\$0.00	<input type="checkbox"/>
08/27/21	Ky State Tax	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$3,923.06	<input type="checkbox"/>
09/09/21	KYST127 57370 Kentucky State Treasu	Draft 9/9/21	AP	09/09/21	Jenny	G	\$3,797.91	\$0.00	<input type="checkbox"/>
09/10/21	Ky State Tax	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$3,797.91	<input type="checkbox"/>
09/23/21	KYST127 57492 Kentucky State Treasu	Draft 9/23/2	AP	09/23/21	Jenny	G	\$4,016.53	\$0.00	<input type="checkbox"/>
09/24/21	Ky State Tax	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$3,910.21	<input type="checkbox"/>
09/24/21	Ky State Tax	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$106.32	<input type="checkbox"/>
10/06/21	KYST127 57606 Kentucky State Treasu	Draft 10/7/2	AP	10/07/21	Jenny	G	\$3,925.21	\$0.00	<input type="checkbox"/>
10/08/21	Ky State Tax	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$3,925.21	<input type="checkbox"/>
10/20/21	KYST127 57741 Kentucky State Treasu	Draft 10/21/	AP	10/20/21	Jenny	G	\$4,100.64	\$0.00	<input type="checkbox"/>
10/22/21	Ky State Tax	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$4,100.64	<input type="checkbox"/>
11/04/21	KYST127 57858 Kentucky State Treasu	Draft 11/4/2	AP	11/04/21	Johnt	G	\$3,922.09	\$0.00	<input type="checkbox"/>
11/05/21	Ky State Tax	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$3,922.09	<input type="checkbox"/>
11/18/21	KYST127 57989 Kentucky State Treasu	Draft 11/18/	AP	11/18/21	Johnt	G	\$4,372.79	\$0.00	<input type="checkbox"/>
11/19/21	Ky State Tax	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$4,372.79	<input type="checkbox"/>
12/02/21	KYST127 58118 Kentucky State Treasu	Draft 12/2/2	AP	12/02/21	Johnt	G	\$4,315.80	\$0.00	<input type="checkbox"/>
12/03/21	Ky State Tax	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$3,985.85	<input type="checkbox"/>
12/03/21	Ky State Tax	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$62.71	<input type="checkbox"/>
12/03/21	Ky State Tax	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$35.41	<input type="checkbox"/>
12/03/21	Ky State Tax	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$106.18	<input type="checkbox"/>
12/03/21	Ky State Tax	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$41.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/21	Ky State Tax	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$26.43	<input type="checkbox"/>
12/03/21	Ky State Tax	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$4.20	<input type="checkbox"/>
12/03/21	Ky State Tax	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$53.32	<input type="checkbox"/>
12/06/21	State Tax Payment	State Tax	GJETRX	02/15/22	Johnt	G	\$4,315.80	\$0.00	<input type="checkbox"/>
12/16/21	KYST127 Void Vch 58289 Kentucky Sta AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$4,415.31	<input type="checkbox"/>
12/16/21	KYST127 58289 Kentucky State Treasu APVCH 121621		AP	12/16/21	Johnt	G	\$4,415.31	\$0.00	<input type="checkbox"/>
12/16/21	KYST127 58285 Kentucky State Treasu Draft 12/16/		AP	12/16/21	Johnt	G	\$4,415.31	\$0.00	<input type="checkbox"/>
12/17/21	Ky State Tax	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$4,415.31	<input type="checkbox"/>
12/30/21	KYST127 58384 Kentucky State Treasu Draft 12/30/		AP	12/30/21	Johnt	G	\$4,545.36	\$0.00	<input type="checkbox"/>
12/31/21	Ky State Tax	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$4,545.36	<input type="checkbox"/>
01/13/22	KYST127 58520 Kentucky State Treasu Draft 1/13/2		AP	01/13/22	Johnt	G	\$4,011.00	\$0.00	<input type="checkbox"/>
01/14/22	Ky State Tax	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$4,011.00	<input type="checkbox"/>
01/26/22	KYST127 58621 Kentucky State Treasu Draft 1/26/2		AP	01/26/22	Johnt	G	\$4,250.21	\$0.00	<input type="checkbox"/>
01/28/22	Ky State Tax	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$4,250.21	<input type="checkbox"/>
02/09/22	KYST127 58715 Kentucky State Treasu Draft 2/9/22		AP	02/09/22	Johnt	G	\$4,035.04	\$0.00	<input type="checkbox"/>
02/10/22	Kentucky State Withholding Tax	KY Withholdi	GJETRX	04/13/22	Johnt	G	\$4,250.21	\$0.00	<input type="checkbox"/>
02/11/22	Ky State Tax	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$4,035.04	<input type="checkbox"/>
02/14/22	Ky State Tax	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$47.67	<input type="checkbox"/>
02/16/22	State Withholding Tax	State Withho	GJETRX	04/13/22	Johnt	G	\$47.67	\$0.00	<input type="checkbox"/>
02/23/22	KYST127 58834 Kentucky State Treasu Draft 2/23/2		AP	02/23/22	Johnt	G	\$3,971.59	\$0.00	<input type="checkbox"/>
02/25/22	Ky State Tax	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$3,971.59	<input type="checkbox"/>
03/09/22	KYST127 58941 Kentucky State Treasu Draft 3/9/22		AP	03/09/22	Johnt	G	\$3,677.01	\$0.00	<input type="checkbox"/>
03/11/22	Ky State Tax	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$3,677.01	<input type="checkbox"/>
03/23/22	KYST127 59043 Kentucky State Treasu Draft 3/23/2		AP	03/23/22	Johnt	G	\$3,842.70	\$0.00	<input type="checkbox"/>
03/25/22	Ky State Tax	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$3,842.70	<input type="checkbox"/>
04/06/22	KYST127 59171 Kentucky State Treasu Draft 4/6/22		AP	04/06/22	Johnt	G	\$3,716.36	\$0.00	<input type="checkbox"/>
04/08/22	Ky State Tax	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$3,716.36	<input type="checkbox"/>
04/21/22	KYST127 59263 Kentucky State Treasu Draft 4/21/2		AP	04/21/22	Johnt	G	\$3,879.27	\$0.00	<input type="checkbox"/>
04/22/22	Ky State Tax	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$3,879.27	<input type="checkbox"/>
05/02/22	Kentucky State Withholding Tax Reimbu KY Withholdi		GJETRX	06/10/22	Johnt	G	\$0.00	\$4,250.21	<input type="checkbox"/>
05/05/22	KYST127 59350 Kentucky State Treasu Draft 5/5/22		AP	05/05/22	Johnt	G	\$3,591.20	\$0.00	<input type="checkbox"/>
05/06/22	Ky State Tax	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$3,591.20	<input type="checkbox"/>
05/19/22	KYST127 59497 Kentucky State Treasu Draft 5/19/2		AP	05/19/22	Johnt	G	\$3,873.04	\$0.00	<input type="checkbox"/>
05/20/22	Ky State Tax	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$3,873.04	<input type="checkbox"/>
06/01/22	KYST127 59575 Kentucky State Treasu Draft 6/1/22		AP	06/01/22	Johnt	G	\$3,771.88	\$0.00	<input type="checkbox"/>
06/03/22	Ky State Tax	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$3,771.88	<input type="checkbox"/>
06/16/22	KYST127 59727 Kentucky State Treasu Draft 6/16/2		AP	06/16/22	Johnt	G	\$3,960.46	\$0.00	<input type="checkbox"/>
06/17/22	Ky State Tax	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$3,960.46	<input type="checkbox"/>
06/30/22	Ky State Tax	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$4,171.49	<input type="checkbox"/>
							\$120,884.64	\$120,740.33	
Ending Balance							\$144.31		

Ending Balance Transactions: 121

001-02115-0000-000 State Unemployment Tax

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02120-0000-000 CERS

Beginning Balance \$44,792.34

07/02/21	CES Benefit	Check# 0	PR	07/01/21	Jenny	G	\$40.36	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 0	PR	07/01/21	Jenny	G	\$32.41	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 0	PR	07/01/21	Jenny	G	\$0.00	\$3.67	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$122.21	<input type="checkbox"/>
07/02/21	CEA Benefit	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$658.72	<input type="checkbox"/>
07/02/21	CEA Benefit	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$731.73	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$135.76	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$130.30	<input type="checkbox"/>
07/02/21	CEA Benefit	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$702.31	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$26.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	CEA Benefit	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$26.25	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$4.87	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36185	PR	06/30/21	Jenny	G	\$0.00	\$4.87	<input type="checkbox"/>
07/02/21	CEA Benefit	Check# 36185	PR	06/30/21	Jenny	G	\$0.00	\$26.25	<input type="checkbox"/>
07/02/21	CEA Benefit	Check# 36186	PR	06/30/21	Jenny	G	\$0.00	\$26.25	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36186	PR	06/30/21	Jenny	G	\$0.00	\$4.87	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36187	PR	06/30/21	Jenny	G	\$0.00	\$4.87	<input type="checkbox"/>
07/02/21	CEA Benefit	Check# 36187	PR	06/30/21	Jenny	G	\$0.00	\$26.25	<input type="checkbox"/>
07/02/21	CEF Benefit	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$518.53	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$19.24	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$96.20	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$100.94	<input type="checkbox"/>
07/02/21	CEF Benefit	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$544.08	<input type="checkbox"/>
07/02/21	CEF Benefit	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$527.66	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$19.58	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$97.90	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$87.41	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$17.48	<input type="checkbox"/>
07/02/21	CEG Benefit	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$471.12	<input type="checkbox"/>
07/02/21	CEG Benefit	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$444.94	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$16.51	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$82.55	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$96.38	<input type="checkbox"/>
07/02/21	CEG Benefit	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$519.51	<input type="checkbox"/>
07/02/21	CEG Benefit	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$552.36	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$20.50	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$102.48	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$82.05	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$16.41	<input type="checkbox"/>
07/02/21	CEP Benefit	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$442.26	<input type="checkbox"/>
07/02/21	CEP Benefit	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$571.29	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$21.20	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$105.99	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$101.64	<input type="checkbox"/>
07/02/21	CEP Benefit	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$547.85	<input type="checkbox"/>
07/02/21	CEP Benefit	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$470.56	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$17.46	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$87.30	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$129.46	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$25.89	<input type="checkbox"/>
07/02/21	CEP Benefit	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$697.77	<input type="checkbox"/>
07/02/21	CEP Benefit	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$350.30	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$13.00	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$64.99	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$77.12	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$15.42	<input type="checkbox"/>
07/02/21	CS2 Benefit	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$415.66	<input type="checkbox"/>
07/02/21	CS2 Benefit	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$377.01	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$13.99	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$69.95	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$85.27	<input type="checkbox"/>
07/02/21	CS2 Benefit	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$459.63	<input type="checkbox"/>
07/02/21	CS2 Benefit	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$334.02	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$61.97	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$12.39	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$13.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	CER Pre-Tax Deduction	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$66.66	<input type="checkbox"/>
07/02/21	CS2 Benefit	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$359.27	<input type="checkbox"/>
07/02/21	CS2 Benefit	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$600.92	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$111.49	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$89.59	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$17.92	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$482.90	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$381.84	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$70.84	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$600.21	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$313.58	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$58.18	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$11.64	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$11.93	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$59.63	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$321.42	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$302.24	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$56.08	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$11.21	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$11.21	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$56.08	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$302.24	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$302.24	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$56.08	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$11.21	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$12.70	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$63.48	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$342.17	<input type="checkbox"/>
07/02/21	CES Benefit	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$349.89	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$64.91	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$12.98	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$103.11	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$555.76	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$302.24	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$56.08	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$11.21	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$15.80	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$79.00	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$425.80	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$600.21	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$111.36	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$93.74	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$18.75	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$505.23	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$564.18	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$104.67	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$121.86	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$656.80	<input type="checkbox"/>
07/02/21	CW2 Benefit	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$529.88	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$98.31	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$19.66	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$11.78	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$58.91	<input type="checkbox"/>
07/02/21	CW1 Benefit	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$317.55	<input type="checkbox"/>
07/02/21	CW1 Benefit	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$325.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	CER Pre-Tax Deduction	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$60.39	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$12.08	<input type="checkbox"/>
07/02/21	CER1 Pre-Tax Deduction	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$14.01	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$70.03	<input type="checkbox"/>
07/02/21	CW1 Benefit	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$377.46	<input type="checkbox"/>
07/02/21	CW1 Benefit	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$405.52	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$75.24	<input type="checkbox"/>
07/02/21	CER Pre-Tax Deduction	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$116.99	<input type="checkbox"/>
07/02/21	CW1 Benefit	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$630.59	<input type="checkbox"/>
07/08/21	CERS	RETIREMENT	GJETRX	07/09/21	Jenny	G	\$44,767.80	\$0.00	<input type="checkbox"/>
07/16/21	CEA Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$2,197.76	<input type="checkbox"/>
07/16/21	CEF Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$1,848.92	<input type="checkbox"/>
07/16/21	CEG Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$1,976.39	<input type="checkbox"/>
07/16/21	CEP Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$3,120.57	<input type="checkbox"/>
07/16/21	CER Pre-Tax Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$3,966.78	<input type="checkbox"/>
07/16/21	CER1 Pre-Tax Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$475.91	<input type="checkbox"/>
07/16/21	CES Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$3,319.81	<input type="checkbox"/>
07/16/21	CS2 Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$2,569.49	<input type="checkbox"/>
07/16/21	CW1 Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$2,056.61	<input type="checkbox"/>
07/16/21	CW2 Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$4,291.08	<input type="checkbox"/>
07/16/21	Void CEA Benefit	Check# 0	PR	07/22/21	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
07/16/21	Void CER Pre-Tax Deduction	Check# 0	PR	07/22/21	Jenny	G	\$4.87	\$0.00	<input type="checkbox"/>
07/16/21	CEA Benefit	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$26.25	<input type="checkbox"/>
07/16/21	CER Pre-Tax Deduction	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$4.87	<input type="checkbox"/>
07/30/21	CEA Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$2,000.14	<input type="checkbox"/>
07/30/21	CEF Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$1,858.75	<input type="checkbox"/>
07/30/21	CEG Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$2,114.10	<input type="checkbox"/>
07/30/21	CEP Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$3,173.20	<input type="checkbox"/>
07/30/21	CER Pre-Tax Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$3,938.98	<input type="checkbox"/>
07/30/21	CER1 Pre-Tax Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$477.51	<input type="checkbox"/>
07/30/21	CES Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$3,191.03	<input type="checkbox"/>
07/30/21	CS2 Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$2,546.51	<input type="checkbox"/>
07/30/21	CW1 Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$2,056.61	<input type="checkbox"/>
07/30/21	CW2 Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$4,290.51	<input type="checkbox"/>
08/03/21	CERS	RETIREMENT	GJETRX	08/05/21	Jenny	G	\$77,123.46	\$0.00	<input type="checkbox"/>
08/13/21	CEG Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$2,100.36	<input type="checkbox"/>
08/13/21	CEP Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$3,066.82	<input type="checkbox"/>
08/13/21	CER Pre-Tax Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$3,794.76	<input type="checkbox"/>
08/13/21	CER1 Pre-Tax Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$460.43	<input type="checkbox"/>
08/13/21	CES Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$2,976.97	<input type="checkbox"/>
08/13/21	CS2 Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$2,546.51	<input type="checkbox"/>
08/13/21	CW1 Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$2,062.71	<input type="checkbox"/>
08/13/21	CW2 Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$4,418.69	<input type="checkbox"/>
08/13/21	CEA Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$1,667.57	<input type="checkbox"/>
08/13/21	CEF Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$1,613.82	<input type="checkbox"/>
08/27/21	CEA Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$1,860.37	<input type="checkbox"/>
08/27/21	CEF Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$2,040.61	<input type="checkbox"/>
08/27/21	CEG Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$2,010.42	<input type="checkbox"/>
08/27/21	CEP Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$3,162.89	<input type="checkbox"/>
08/27/21	CER Pre-Tax Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$3,820.65	<input type="checkbox"/>
08/27/21	CER1 Pre-Tax Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$474.33	<input type="checkbox"/>
08/27/21	CES Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$2,874.48	<input type="checkbox"/>
08/27/21	CS2 Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$2,546.51	<input type="checkbox"/>
08/27/21	CW1 Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$2,062.56	<input type="checkbox"/>
08/27/21	CW2 Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$4,035.00	<input type="checkbox"/>
09/01/21	CERS	RETIREMENT	GJETRX	09/01/21	Jenny	G	\$49,596.42	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/21	CEA Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$2,181.69	<input type="checkbox"/>
09/10/21	CEF Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$1,815.73	<input type="checkbox"/>
09/10/21	CEG Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$2,015.99	<input type="checkbox"/>
09/10/21	CEP Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$2,820.17	<input type="checkbox"/>
09/10/21	CER Pre-Tax Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$3,845.67	<input type="checkbox"/>
09/10/21	CER1 Pre-Tax Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$476.97	<input type="checkbox"/>
09/10/21	CES Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$3,044.46	<input type="checkbox"/>
09/10/21	CS2 Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$2,565.36	<input type="checkbox"/>
09/10/21	CW1 Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$2,056.60	<input type="checkbox"/>
09/10/21	CW2 Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$4,227.92	<input type="checkbox"/>
09/24/21	CEA Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$2,181.70	<input type="checkbox"/>
09/24/21	CEF Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$1,841.59	<input type="checkbox"/>
09/24/21	CEG Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$2,112.45	<input type="checkbox"/>
09/24/21	CEP Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$3,072.33	<input type="checkbox"/>
09/24/21	CER Pre-Tax Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$3,909.80	<input type="checkbox"/>
09/24/21	CER1 Pre-Tax Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$488.89	<input type="checkbox"/>
09/24/21	CES Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$3,044.46	<input type="checkbox"/>
09/24/21	CS2 Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$2,546.51	<input type="checkbox"/>
09/24/21	CW1 Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$2,056.60	<input type="checkbox"/>
09/24/21	CW2 Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$4,217.92	<input type="checkbox"/>
10/08/21	CEA Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$2,181.70	<input type="checkbox"/>
10/08/21	CEF Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$1,779.40	<input type="checkbox"/>
10/08/21	CEG Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$2,164.79	<input type="checkbox"/>
10/08/21	CEP Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$2,901.06	<input type="checkbox"/>
10/08/21	CER Pre-Tax Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$3,976.77	<input type="checkbox"/>
10/08/21	CER1 Pre-Tax Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$501.81	<input type="checkbox"/>
10/08/21	CES Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$3,371.30	<input type="checkbox"/>
10/08/21	CS2 Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$2,546.53	<input type="checkbox"/>
10/08/21	CW1 Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$2,220.96	<input type="checkbox"/>
10/08/21	CW2 Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$4,268.83	<input type="checkbox"/>
10/08/21	CERS	RETIREMENT	GJETRX	10/08/21	Jenny	G	\$50,522.74	\$0.00	<input type="checkbox"/>
10/22/21	CEA Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$2,181.70	<input type="checkbox"/>
10/22/21	CEF Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$2,329.26	<input type="checkbox"/>
10/22/21	CEG Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$1,914.95	<input type="checkbox"/>
10/22/21	CEP Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$3,173.06	<input type="checkbox"/>
10/22/21	CER Pre-Tax Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$3,977.85	<input type="checkbox"/>
10/22/21	CER1 Pre-Tax Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$503.63	<input type="checkbox"/>
10/22/21	CES Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$3,044.46	<input type="checkbox"/>
10/22/21	CS2 Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$2,546.51	<input type="checkbox"/>
10/22/21	CW1 Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$1,933.49	<input type="checkbox"/>
10/22/21	CW2 Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$4,316.89	<input type="checkbox"/>
10/27/21	CERS	RETIREMENT	GJETRX	10/27/21	Jenny	G	\$51,834.89	\$0.00	<input type="checkbox"/>
11/05/21	CEA Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$2,473.18	<input type="checkbox"/>
11/05/21	CEF Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$2,191.77	<input type="checkbox"/>
11/05/21	CEG Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$1,983.90	<input type="checkbox"/>
11/05/21	CEP Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$2,689.28	<input type="checkbox"/>
11/05/21	CER Pre-Tax Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$3,919.55	<input type="checkbox"/>
11/05/21	CER1 Pre-Tax Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$502.77	<input type="checkbox"/>
11/05/21	CES Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$3,044.47	<input type="checkbox"/>
11/05/21	CS2 Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$2,848.75	<input type="checkbox"/>
11/05/21	CW1 Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$1,731.12	<input type="checkbox"/>
11/05/21	CW2 Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$4,163.55	<input type="checkbox"/>
11/19/21	CEA Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$2,598.09	<input type="checkbox"/>
11/19/21	CEF Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$2,514.46	<input type="checkbox"/>
11/19/21	CEG Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$1,997.17	<input type="checkbox"/>
11/19/21	CEP Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$3,271.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/21	CER Pre-Tax Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$4,181.28	<input type="checkbox"/>
11/19/21	CER1 Pre-Tax Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$542.59	<input type="checkbox"/>
11/19/21	CES Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$3,104.91	<input type="checkbox"/>
11/19/21	CS2 Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$2,871.73	<input type="checkbox"/>
11/19/21	CW1 Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$1,738.20	<input type="checkbox"/>
11/19/21	CW2 Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$4,440.72	<input type="checkbox"/>
11/19/21	CER Pre-Tax Deduction	Check# 0	PR	12/13/21	Johnt	G	\$18.96	\$0.00	<input type="checkbox"/>
11/19/21	CER1 Pre-Tax Deduction	Check# 0	PR	12/13/21	Johnt	G	\$22.42	\$0.00	<input type="checkbox"/>
12/03/21	CEA Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$2,598.09	<input type="checkbox"/>
12/03/21	CEF Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$1,964.74	<input type="checkbox"/>
12/03/21	CEG Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$1,910.98	<input type="checkbox"/>
12/03/21	CEP Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$2,862.22	<input type="checkbox"/>
12/03/21	CER Pre-Tax Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$4,045.94	<input type="checkbox"/>
12/03/21	CER1 Pre-Tax Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$518.50	<input type="checkbox"/>
12/03/21	CES Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$3,346.70	<input type="checkbox"/>
12/03/21	CS2 Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$2,888.81	<input type="checkbox"/>
12/03/21	CW1 Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$1,842.14	<input type="checkbox"/>
12/03/21	CW2 Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$4,393.61	<input type="checkbox"/>
12/03/21	CER Pre-Tax Deduction	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$30.39	<input type="checkbox"/>
12/03/21	CER1 Pre-Tax Deduction	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$6.06	<input type="checkbox"/>
12/03/21	CES Benefit	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$108.64	<input type="checkbox"/>
12/03/21	CS2 Benefit	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$23.24	<input type="checkbox"/>
12/03/21	CW1 Benefit	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$8.73	<input type="checkbox"/>
12/03/21	CW2 Benefit	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$23.24	<input type="checkbox"/>
12/03/21	CER1 Pre-Tax Deduction	Check# 0	PR	12/13/21	Johnt	G	\$12.07	\$0.00	<input type="checkbox"/>
12/08/21	CERS	CERS	GJETRX	12/13/21	Johnt	G	\$52,767.18	\$0.00	<input type="checkbox"/>
12/17/21	CEA Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$2,598.10	<input type="checkbox"/>
12/17/21	CEF Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$2,258.21	<input type="checkbox"/>
12/17/21	CEG Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$1,998.67	<input type="checkbox"/>
12/17/21	CEP Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$2,884.70	<input type="checkbox"/>
12/17/21	CER Pre-Tax Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$4,166.15	<input type="checkbox"/>
12/17/21	CER1 Pre-Tax Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$534.29	<input type="checkbox"/>
12/17/21	CES Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$3,455.38	<input type="checkbox"/>
12/17/21	CS2 Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$2,872.00	<input type="checkbox"/>
12/17/21	CW1 Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$2,032.00	<input type="checkbox"/>
12/17/21	CW2 Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$4,356.16	<input type="checkbox"/>
12/31/21	CEA Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$2,598.09	<input type="checkbox"/>
12/31/21	CEF Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$2,471.78	<input type="checkbox"/>
12/31/21	CEG Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$1,996.64	<input type="checkbox"/>
12/31/21	CEP Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$3,357.97	<input type="checkbox"/>
12/31/21	CER Pre-Tax Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$4,288.28	<input type="checkbox"/>
12/31/21	CER1 Pre-Tax Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$537.22	<input type="checkbox"/>
12/31/21	CES Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$3,175.18	<input type="checkbox"/>
12/31/21	CS2 Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$2,970.65	<input type="checkbox"/>
12/31/21	CW1 Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$2,070.65	<input type="checkbox"/>
12/31/21	CW2 Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$4,472.51	<input type="checkbox"/>
01/04/22	CERS	Retirement	GJETRX	01/04/22	Johnt	G	\$81,654.36	\$0.00	<input type="checkbox"/>
01/14/22	CEA Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$2,109.07	<input type="checkbox"/>
01/14/22	CEF Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$2,101.51	<input type="checkbox"/>
01/14/22	CEG Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$1,877.12	<input type="checkbox"/>
01/14/22	CEP Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$2,784.88	<input type="checkbox"/>
01/14/22	CER Pre-Tax Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$3,951.73	<input type="checkbox"/>
01/14/22	CER1 Pre-Tax Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$481.68	<input type="checkbox"/>
01/14/22	CES Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$3,129.86	<input type="checkbox"/>
01/14/22	CS2 Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$2,888.27	<input type="checkbox"/>
01/14/22	CW1 Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$2,097.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/22	CW2 Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$4,311.68	<input type="checkbox"/>
01/28/22	CEA Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$1,898.38	<input type="checkbox"/>
01/28/22	CEF Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$2,524.50	<input type="checkbox"/>
01/28/22	CEG Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$1,958.09	<input type="checkbox"/>
01/28/22	CEP Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$3,581.02	<input type="checkbox"/>
01/28/22	CER Pre-Tax Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$4,215.32	<input type="checkbox"/>
01/28/22	CER1 Pre-Tax Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$533.01	<input type="checkbox"/>
01/28/22	CES Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$3,455.35	<input type="checkbox"/>
01/28/22	CS2 Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$2,914.54	<input type="checkbox"/>
01/28/22	CW1 Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$2,064.53	<input type="checkbox"/>
01/28/22	CW2 Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$4,323.90	<input type="checkbox"/>
02/02/22	CERS	Retirement	GJETRX	02/02/22	Johnt	G	\$53,154.54	\$0.00	<input type="checkbox"/>
02/11/22	CEA Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$1,770.34	<input type="checkbox"/>
02/11/22	CEF Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$2,033.12	<input type="checkbox"/>
02/11/22	CEG Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$2,089.08	<input type="checkbox"/>
02/11/22	CEP Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$2,766.98	<input type="checkbox"/>
02/11/22	CER Pre-Tax Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$3,880.69	<input type="checkbox"/>
02/11/22	CER1 Pre-Tax Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$481.47	<input type="checkbox"/>
02/11/22	CES Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$3,226.60	<input type="checkbox"/>
02/11/22	CS2 Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$2,887.59	<input type="checkbox"/>
02/11/22	CW1 Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$2,076.75	<input type="checkbox"/>
02/11/22	CW2 Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$4,066.20	<input type="checkbox"/>
02/25/22	CEA Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$1,166.66	<input type="checkbox"/>
02/25/22	CEF Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$2,385.41	<input type="checkbox"/>
02/25/22	CEG Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$1,973.34	<input type="checkbox"/>
02/25/22	CEP Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$3,447.02	<input type="checkbox"/>
02/25/22	CER Pre-Tax Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$3,953.33	<input type="checkbox"/>
02/25/22	CER1 Pre-Tax Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$509.75	<input type="checkbox"/>
02/25/22	CES Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$3,227.53	<input type="checkbox"/>
02/25/22	CS2 Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$2,872.01	<input type="checkbox"/>
02/25/22	CW1 Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$2,064.55	<input type="checkbox"/>
02/25/22	CW2 Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$4,171.61	<input type="checkbox"/>
03/02/22	CERS	Retirement	GJETRX	03/02/22	Johnt	G	\$51,096.76	\$0.00	<input type="checkbox"/>
03/11/22	CEA Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$1,166.66	<input type="checkbox"/>
03/11/22	CEF Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$2,144.17	<input type="checkbox"/>
03/11/22	CEG Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$1,949.66	<input type="checkbox"/>
03/11/22	CEP Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$2,841.20	<input type="checkbox"/>
03/11/22	CER Pre-Tax Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$3,762.86	<input type="checkbox"/>
03/11/22	CER1 Pre-Tax Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$480.33	<input type="checkbox"/>
03/11/22	CES Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$3,214.07	<input type="checkbox"/>
03/11/22	CS2 Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$2,872.00	<input type="checkbox"/>
03/11/22	CW1 Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$2,064.55	<input type="checkbox"/>
03/11/22	CW2 Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$4,029.23	<input type="checkbox"/>
03/25/22	CEA Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$1,166.66	<input type="checkbox"/>
03/25/22	CEF Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$2,414.05	<input type="checkbox"/>
03/25/22	CEG Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$1,964.38	<input type="checkbox"/>
03/25/22	CEP Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$3,325.25	<input type="checkbox"/>
03/25/22	CER Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$3,884.42	<input type="checkbox"/>
03/25/22	CER1 Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$494.05	<input type="checkbox"/>
03/25/22	CES Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$2,771.19	<input type="checkbox"/>
03/25/22	CS2 Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$2,872.01	<input type="checkbox"/>
03/25/22	CW1 Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$2,064.54	<input type="checkbox"/>
03/25/22	CW2 Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$4,358.77	<input type="checkbox"/>
03/29/22	CERS	Mar Retireme	GJETRX	03/29/22	Johnt	G	\$49,839.87	\$0.00	<input type="checkbox"/>
04/08/22	CEA Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$1,166.66	<input type="checkbox"/>
04/08/22	CEF Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$2,022.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/22	CEG Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$2,076.48	<input type="checkbox"/>
04/08/22	CEP Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$2,687.29	<input type="checkbox"/>
04/08/22	CER Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$3,703.07	<input type="checkbox"/>
04/08/22	CER1 Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$469.06	<input type="checkbox"/>
04/08/22	CES Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$2,753.10	<input type="checkbox"/>
04/08/22	CS2 Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$2,884.20	<input type="checkbox"/>
04/08/22	CW1 Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$2,064.55	<input type="checkbox"/>
04/08/22	CW2 Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$4,304.97	<input type="checkbox"/>
04/22/22	CEA Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$1,166.66	<input type="checkbox"/>
04/22/22	CEF Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$2,273.32	<input type="checkbox"/>
04/22/22	CEG Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$1,942.41	<input type="checkbox"/>
04/22/22	CEP Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$3,254.65	<input type="checkbox"/>
04/22/22	CER Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$3,804.65	<input type="checkbox"/>
04/22/22	CER1 Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$482.44	<input type="checkbox"/>
04/22/22	CES Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$2,771.22	<input type="checkbox"/>
04/22/22	CS2 Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$2,872.00	<input type="checkbox"/>
04/22/22	CW1 Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$2,064.54	<input type="checkbox"/>
04/22/22	CW2 Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$4,162.01	<input type="checkbox"/>
04/26/22	CERS	Apr Retireme	GJETRX	04/26/22	Johnt	G	\$48,925.16	\$0.00	<input type="checkbox"/>
05/06/22	CEA Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$1,166.66	<input type="checkbox"/>
05/06/22	CEF Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$2,019.51	<input type="checkbox"/>
05/06/22	CEG Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$1,965.45	<input type="checkbox"/>
05/06/22	CEP Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$2,745.11	<input type="checkbox"/>
05/06/22	CER Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$3,642.80	<input type="checkbox"/>
05/06/22	CER1 Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$458.83	<input type="checkbox"/>
05/06/22	CES Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$2,753.11	<input type="checkbox"/>
05/06/22	CS2 Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$2,872.00	<input type="checkbox"/>
05/06/22	CW1 Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$2,064.54	<input type="checkbox"/>
05/06/22	CW2 Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$4,048.24	<input type="checkbox"/>
05/20/22	CEA Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$1,166.66	<input type="checkbox"/>
05/20/22	CEF Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$2,320.46	<input type="checkbox"/>
05/20/22	CEG Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$1,933.58	<input type="checkbox"/>
05/20/22	CEP Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$3,298.65	<input type="checkbox"/>
05/20/22	CER Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$3,838.13	<input type="checkbox"/>
05/20/22	CER1 Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$486.64	<input type="checkbox"/>
05/20/22	CES Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$3,102.80	<input type="checkbox"/>
05/20/22	CS2 Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$2,872.00	<input type="checkbox"/>
05/20/22	CW1 Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$1,739.06	<input type="checkbox"/>
05/20/22	CW2 Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$4,253.97	<input type="checkbox"/>
05/31/22	CERS	May Retireme	GJETRX	05/31/22	Johnt	G	\$48,748.00	\$0.00	<input type="checkbox"/>
06/03/22	CEA Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$1,193.71	<input type="checkbox"/>
06/03/22	CEF Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$2,077.11	<input type="checkbox"/>
06/03/22	CEG Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$1,969.13	<input type="checkbox"/>
06/03/22	CEP Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$3,028.46	<input type="checkbox"/>
06/03/22	CER Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$3,758.01	<input type="checkbox"/>
06/03/22	CER1 Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$468.56	<input type="checkbox"/>
06/03/22	CES Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$3,078.55	<input type="checkbox"/>
06/03/22	CS2 Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$2,894.97	<input type="checkbox"/>
06/03/22	CW1 Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$1,739.05	<input type="checkbox"/>
06/03/22	CW2 Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$4,274.34	<input type="checkbox"/>
06/17/22	CEA Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$1,177.07	<input type="checkbox"/>
06/17/22	CEF Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$2,500.37	<input type="checkbox"/>
06/17/22	CEG Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$2,094.78	<input type="checkbox"/>
06/17/22	CEP Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$3,079.10	<input type="checkbox"/>
06/17/22	CER Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$3,851.32	<input type="checkbox"/>
06/17/22	CER1 Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$490.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/22	CES Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$3,143.68	<input type="checkbox"/>
06/17/22	CS2 Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$2,926.15	<input type="checkbox"/>
06/17/22	CW1 Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$1,739.05	<input type="checkbox"/>
06/17/22	CW2 Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$4,098.14	<input type="checkbox"/>
06/29/22	CERS	June Retirem	GJETRX	06/29/22	Johnt	G	\$49,582.23	\$0.00	<input type="checkbox"/>
06/30/22	CEA Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$1,249.81	<input type="checkbox"/>
06/30/22	CEF Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$2,248.50	<input type="checkbox"/>
06/30/22	CEG Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$2,098.95	<input type="checkbox"/>
06/30/22	CEP Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$3,117.03	<input type="checkbox"/>
06/30/22	CER Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$4,077.25	<input type="checkbox"/>
06/30/22	CER1 Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$512.75	<input type="checkbox"/>
06/30/22	CES Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$3,702.43	<input type="checkbox"/>
06/30/22	CS2 Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$3,150.19	<input type="checkbox"/>
06/30/22	CW1 Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$1,858.40	<input type="checkbox"/>
06/30/22	CW2 Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$4,420.60	<input type="checkbox"/>
06/30/22	RPB-Adjust CERS liability to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$23,120.08	<input type="checkbox"/>
							\$709,770.75	\$759,352.98	
Ending Balance		Transactions: 418						\$49,582.23	

001-02130-0000-000 Hazardous Duty

Beginning Balance								\$6,497.99	
07/02/21	HAZ Pre-Tax Deduction	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$207.59	<input type="checkbox"/>
07/02/21	FHAZ Benefit	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$1,150.31	<input type="checkbox"/>
07/02/21	FHAZ Benefit	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$909.26	<input type="checkbox"/>
07/02/21	HAZ Pre-Tax Deduction	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$164.09	<input type="checkbox"/>
07/02/21	HAZ Pre-Tax Deduction	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$199.52	<input type="checkbox"/>
07/02/21	PHAZ Benefit	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$1,105.60	<input type="checkbox"/>
07/08/21	Hazardous Duty	RETIREMENT	GJETRX	07/09/21	Jenny	G	\$6,497.98	\$0.00	<input type="checkbox"/>
07/16/21	FHAZ Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$2,097.73	<input type="checkbox"/>
07/16/21	HAZ Pre-Tax Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$546.47	<input type="checkbox"/>
07/16/21	PHAZ Benefit	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$930.37	<input type="checkbox"/>
07/30/21	FHAZ Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$2,742.38	<input type="checkbox"/>
07/30/21	HAZ Pre-Tax Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$661.26	<input type="checkbox"/>
07/30/21	PHAZ Benefit	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$921.80	<input type="checkbox"/>
08/03/21	Hazardous Duty	RETIREMENT	GJETRX	08/05/21	Jenny	G	\$11,636.37	\$0.00	<input type="checkbox"/>
08/13/21	FHAZ Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$2,247.07	<input type="checkbox"/>
08/13/21	HAZ Pre-Tax Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$545.19	<input type="checkbox"/>
08/13/21	PHAZ Benefit	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$774.02	<input type="checkbox"/>
08/27/21	FHAZ Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$2,229.06	<input type="checkbox"/>
08/27/21	HAZ Pre-Tax Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$599.96	<input type="checkbox"/>
08/27/21	PHAZ Benefit	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$1,095.47	<input type="checkbox"/>
09/01/21	Hazardous Duty	RETIREMENT	GJETRX	09/01/21	Jenny	G	\$7,490.78	\$0.00	<input type="checkbox"/>
09/10/21	FHAZ Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$2,030.29	<input type="checkbox"/>
09/10/21	HAZ Pre-Tax Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$535.86	<input type="checkbox"/>
09/10/21	PHAZ Benefit	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$939.04	<input type="checkbox"/>
09/24/21	FHAZ Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$2,271.35	<input type="checkbox"/>
09/24/21	HAZ Pre-Tax Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$597.76	<input type="checkbox"/>
09/24/21	PHAZ Benefit	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$1,040.98	<input type="checkbox"/>
10/08/21	FHAZ Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$1,889.13	<input type="checkbox"/>
10/08/21	HAZ Pre-Tax Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$480.60	<input type="checkbox"/>
10/08/21	PHAZ Benefit	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$774.02	<input type="checkbox"/>
10/08/21	Hazardous Duty	RETIREMENT	GJETRX	10/08/21	Jenny	G	\$7,415.28	\$0.00	<input type="checkbox"/>
10/22/21	FHAZ Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$2,229.06	<input type="checkbox"/>
10/22/21	HAZ Pre-Tax Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$568.62	<input type="checkbox"/>
10/22/21	PHAZ Benefit	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$921.78	<input type="checkbox"/>
10/27/21	Hazardous Duty	RETIREMENT	GJETRX	10/27/21	Jenny	G	\$6,863.20	\$0.00	<input type="checkbox"/>
11/05/21	FHAZ Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$2,174.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/05/21	HAZ Pre-Tax Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$553.61	<input type="checkbox"/>
11/05/21	PHAZ Benefit	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$893.21	<input type="checkbox"/>
11/19/21	FHAZ Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$2,559.66	<input type="checkbox"/>
11/19/21	HAZ Pre-Tax Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$658.06	<input type="checkbox"/>
11/19/21	PHAZ Benefit	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$1,086.80	<input type="checkbox"/>
12/03/21	FHAZ Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$2,135.51	<input type="checkbox"/>
12/03/21	HAZ Pre-Tax Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$554.84	<input type="checkbox"/>
12/03/21	PHAZ Benefit	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$939.04	<input type="checkbox"/>
12/08/21	Hazardous Duty	CERS	GJETRX	12/13/21	Johnt	G	\$7,925.87	\$0.00	<input type="checkbox"/>
12/17/21	FHAZ Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$2,088.59	<input type="checkbox"/>
12/17/21	HAZ Pre-Tax Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$543.80	<input type="checkbox"/>
12/17/21	PHAZ Benefit	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$924.79	<input type="checkbox"/>
12/31/21	FHAZ Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$2,664.90	<input type="checkbox"/>
12/31/21	HAZ Pre-Tax Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$725.21	<input type="checkbox"/>
12/31/21	PHAZ Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$1,353.68	<input type="checkbox"/>
01/04/22	Hazardous Duty	Retirement	GJETRX	01/04/22	Johnt	G	\$11,930.38	\$0.00	<input type="checkbox"/>
01/14/22	FHAZ Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$2,199.45	<input type="checkbox"/>
01/14/22	HAZ Pre-Tax Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$566.39	<input type="checkbox"/>
01/14/22	PHAZ Benefit	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$939.04	<input type="checkbox"/>
01/28/22	FHAZ Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$2,466.79	<input type="checkbox"/>
01/28/22	HAZ Pre-Tax Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$655.54	<input type="checkbox"/>
01/28/22	PHAZ Benefit	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$1,165.75	<input type="checkbox"/>
02/02/22	Hazardous Duty	Retirement	GJETRX	02/02/22	Johnt	G	\$7,992.96	\$0.00	<input type="checkbox"/>
02/11/22	FHAZ Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$1,933.53	<input type="checkbox"/>
02/11/22	HAZ Pre-Tax Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$545.60	<input type="checkbox"/>
02/11/22	PHAZ Benefit	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$1,089.81	<input type="checkbox"/>
02/25/22	FHAZ Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$2,243.15	<input type="checkbox"/>
02/25/22	HAZ Pre-Tax Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$601.22	<input type="checkbox"/>
02/25/22	PHAZ Benefit	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$1,088.35	<input type="checkbox"/>
03/02/22	Hazardous Duty	Retirement	GJETRX	03/02/22	Johnt	G	\$7,501.67	\$0.00	<input type="checkbox"/>
03/11/22	FHAZ Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$1,933.53	<input type="checkbox"/>
03/11/22	HAZ Pre-Tax Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$488.61	<input type="checkbox"/>
03/11/22	PHAZ Benefit	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$774.02	<input type="checkbox"/>
03/25/22	FHAZ Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$2,180.23	<input type="checkbox"/>
03/25/22	HAZ Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$533.14	<input type="checkbox"/>
03/25/22	PHAZ Benefit	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$774.02	<input type="checkbox"/>
03/29/22	Hazardous Duty	Mar Retireme	GJETRX	03/29/22	Johnt	G	\$6,683.56	\$0.00	<input type="checkbox"/>
04/08/22	FHAZ Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$1,996.55	<input type="checkbox"/>
04/08/22	HAZ Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$499.99	<input type="checkbox"/>
04/08/22	PHAZ Benefit	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$774.02	<input type="checkbox"/>
04/22/22	FHAZ Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$2,567.37	<input type="checkbox"/>
04/22/22	HAZ Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$675.26	<input type="checkbox"/>
04/22/22	PHAZ Benefit	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$1,174.42	<input type="checkbox"/>
04/26/22	CERS	Apr Retireme	GJETRX	04/26/22	Johnt	G	\$7,687.61	\$0.00	<input type="checkbox"/>
05/06/22	FHAZ Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$1,933.53	<input type="checkbox"/>
05/06/22	HAZ Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$512.97	<input type="checkbox"/>
05/06/22	PHAZ Benefit	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$909.00	<input type="checkbox"/>
05/20/22	FHAZ Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$2,159.61	<input type="checkbox"/>
05/20/22	HAZ Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$574.74	<input type="checkbox"/>
05/20/22	PHAZ Benefit	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$1,025.19	<input type="checkbox"/>
05/31/22	Hazardous Duty	May Retireme	GJETRX	05/31/22	Johnt	G	\$7,115.03	\$0.00	<input type="checkbox"/>
06/03/22	FHAZ Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$2,034.72	<input type="checkbox"/>
06/03/22	HAZ Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$536.66	<input type="checkbox"/>
06/03/22	PHAZ Benefit	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$939.04	<input type="checkbox"/>
06/17/22	FHAZ Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$2,173.71	<input type="checkbox"/>
06/17/22	HAZ Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$574.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/22	PHAZ Benefit	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$1,009.40	<input type="checkbox"/>
06/29/22	Hazardous Duty	June Retirem	GJETRX	06/29/22	Johnt	G	\$7,267.95	\$0.00	<input type="checkbox"/>
06/30/22	FHAZ Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$2,321.74	<input type="checkbox"/>
06/30/22	HAZ Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$555.17	<input type="checkbox"/>
06/30/22	PHAZ Benefit	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$1,119.61	<input type="checkbox"/>
06/30/22	RPB-Adjust CERS liability to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$3,271.43	<input type="checkbox"/>
							\$104,008.64	\$111,276.59	
Ending Balance		Transactions: 98						\$7,267.95	

001-02140-0000-000 Deferred Comp 401/457

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance							\$1,989.00		
07/02/21	401 Pre-Tax Deduction	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/02/21	SAV Pre-Tax Deduction	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$70.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$70.00	<input type="checkbox"/>
07/02/21	ROTH Deduction	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/02/21	ROTH Deduction	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$60.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/02/21	SAV Pre-Tax Deduction	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$70.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$40.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$75.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$77.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$45.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
07/02/21	SAV Pre-Tax Deduction	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$117.00	<input type="checkbox"/>
07/02/21	SAV Pre-Tax Deduction	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$25.00	<input type="checkbox"/>
07/02/21	SAV Pre-Tax Deduction	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$100.00	<input type="checkbox"/>
07/02/21	ROTH Deduction	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$50.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$15.00	<input type="checkbox"/>
07/02/21	401 Pre-Tax Deduction	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$30.00	<input type="checkbox"/>
07/02/21	SAV Pre-Tax Deduction	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$200.00	<input type="checkbox"/>
07/14/21	KYSTDEFER 56841 Kentucky State Tre	CK# 36246	AP	07/14/21	Jenny	G	\$1,087.00	\$0.00	<input type="checkbox"/>
07/14/21	KYSTDEFER 56844 Kentucky State Tre	CK# 36247	AP	07/14/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
07/14/21	KYSTDEFER 56845 Kentucky State Tre	CK# 36248	AP	07/14/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
07/16/21	401 Pre-Tax Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$1,087.00	<input type="checkbox"/>
07/16/21	ROTH Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
07/16/21	SAV Pre-Tax Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
07/28/21	KYSTDEFER 56997 Kentucky State Tre	CK# 36254	AP	07/28/21	Jenny	G	\$1,087.00	\$0.00	<input type="checkbox"/>
07/28/21	KYSTDEFER 57017 Kentucky State Tre	CK# 36255	AP	07/28/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
07/28/21	KYSTDEFER 57018 Kentucky State Tre	CK# 36256	AP	07/28/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
07/30/21	401 Pre-Tax Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$1,087.00	<input type="checkbox"/>
07/30/21	ROTH Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
07/30/21	SAV Pre-Tax Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
08/11/21	KYSTDEFER 57150 Kentucky State Tre	CK# 36263	AP	08/11/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
08/11/21	KYSTDEFER 57151 Kentucky State Tre	CK# 36264	AP	08/11/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
08/11/21	KYSTDEFER 57154 Kentucky State Tre	CK# 36265	AP	08/11/21	Jenny	G	\$987.00	\$0.00	<input type="checkbox"/>
08/13/21	401 Pre-Tax Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$987.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/21	ROTH Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
08/13/21	SAV Pre-Tax Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
08/25/21	KYSTDEFER 57272 Kentucky State Tre	CK# 36270	AP	08/25/21	Jenny	G	\$942.00	\$0.00	<input type="checkbox"/>
08/25/21	KYSTDEFER 57275 Kentucky State Tre	CK# 36271	AP	08/25/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
08/25/21	KYSTDEFER 57276 Kentucky State Tre	CK# 36272	AP	08/25/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
08/27/21	401 Pre-Tax Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
08/27/21	ROTH Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
08/27/21	SAV Pre-Tax Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
09/09/21	KYSTDEFER 57371 Kentucky State Tre	CK# 36279	AP	09/09/21	Jenny	G	\$942.00	\$0.00	<input type="checkbox"/>
09/09/21	KYSTDEFER 57374 Kentucky State Tre	CK# 36280	AP	09/09/21	Jenny	G	\$1,642.00	\$0.00	<input type="checkbox"/>
09/09/21	KYSTDEFER 57375 Kentucky State Tre	CK# 36281	AP	09/09/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
09/10/21	401 Pre-Tax Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
09/10/21	ROTH Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
09/10/21	SAV Pre-Tax Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
09/23/21	KYSTDEFER 57498 Kentucky State Tre	CK# 36287	AP	09/23/21	Jenny	G	\$1,642.00	\$0.00	<input type="checkbox"/>
09/23/21	KYSTDEFER 57499 Kentucky State Tre	CK# 36288	AP	09/23/21	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
09/23/21	KYSTDEFER 57518 Kentucky State Tre	CK# 36289	AP	09/23/21	Jenny	G	\$982.00	\$0.00	<input type="checkbox"/>
09/24/21	401 Pre-Tax Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
09/24/21	ROTH Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
09/24/21	SAV Pre-Tax Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
10/06/21	KYSTDEFER 57607 Kentucky State Tre	CK# 36299	AP	10/07/21	Jenny	G	\$982.00	\$0.00	<input type="checkbox"/>
10/06/21	KYSTDEFER 57616 Kentucky State Tre	CK# 36300	AP	10/07/21	Jenny	G	\$1,642.00	\$0.00	<input type="checkbox"/>
10/06/21	KYSTDEFER 57617 Kentucky State Tre	CK# 36301	AP	10/07/21	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
10/08/21	401 Pre-Tax Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
10/08/21	ROTH Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
10/08/21	SAV Pre-Tax Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
10/20/21	KYSTDEFER 57742 Kentucky State Tre	CK# 36306	AP	10/20/21	Jenny	G	\$982.00	\$0.00	<input type="checkbox"/>
10/20/21	KYSTDEFER 57757 Kentucky State Tre	CK# 36307	AP	10/20/21	Jenny	G	\$942.00	\$0.00	<input type="checkbox"/>
10/20/21	KYSTDEFER 57758 Kentucky State Tre	CK# 36308	AP	10/20/21	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
10/22/21	401 Pre-Tax Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
10/22/21	ROTH Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
10/22/21	SAV Pre-Tax Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
11/04/21	KYSTDEFER 57859 Kentucky State Tre	CK# 36315	AP	11/04/21	Johnt	G	\$952.00	\$0.00	<input type="checkbox"/>
11/04/21	KYSTDEFER 57860 Kentucky State Tre	CK# 36316	AP	11/04/21	Johnt	G	\$942.00	\$0.00	<input type="checkbox"/>
11/04/21	KYSTDEFER 57861 Kentucky State Tre	CK# 36317	AP	11/04/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
11/05/21	401 Pre-Tax Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$952.00	<input type="checkbox"/>
11/05/21	ROTH Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
11/05/21	SAV Pre-Tax Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$942.00	<input type="checkbox"/>
11/18/21	KYSTDEFER 57990 Kentucky State Tre	CK# 36322	AP	11/18/21	Johnt	G	\$997.00	\$0.00	<input type="checkbox"/>
11/18/21	KYSTDEFER 58008 Kentucky State Tre	CK# 36323	AP	11/18/21	Johnt	G	\$942.00	\$0.00	<input type="checkbox"/>
11/18/21	KYSTDEFER 58009 Kentucky State Tre	CK# 36324	AP	11/18/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
11/19/21	401 Pre-Tax Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$997.00	<input type="checkbox"/>
11/19/21	ROTH Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
11/19/21	SAV Pre-Tax Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$942.00	<input type="checkbox"/>
12/02/21	KYSTDEFER 58115 Kentucky State Tre	CK# 36346	AP	12/02/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/02/21	KYSTDEFER 58116 Kentucky State Tre	CK# 36347	AP	12/02/21	Johnt	G	\$997.00	\$0.00	<input type="checkbox"/>
12/02/21	KYSTDEFER 58117 Kentucky State Tre	CK# 36348	AP	12/02/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/03/21	401 Pre-Tax Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$997.00	<input type="checkbox"/>
12/03/21	ROTH Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/03/21	SAV Pre-Tax Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58279 Kentucky AP	Void Vch	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58283 Kentucky AP	Void Vch	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58284 Kentucky AP	Void Vch	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58290 Kentucky AP	Void Vch	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58291 Kentucky AP	Void Vch	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58292 Kentucky AP	Void Vch	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/21	KYSTDEFER 58279 Kentucky State Tre	CK# 36356	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58283 Kentucky State Tre	CK# 36357	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58284 Kentucky State Tre	CK# 36358	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58290 Kentucky State Tre	CK# 36359	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58291 Kentucky State Tre	CK# 36360	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58292 Kentucky State Tre	CK# 36361	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58297 Kentucky State Tre	CK# 36366	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58300 Kentucky State Tre	CK# 36367	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58301 Kentucky State Tre	CK# 36368	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/17/21	401 Pre-Tax Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/17/21	ROTH Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/17/21	SAV Pre-Tax Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/30/21	KYSTDEFER 58387 Kentucky State Tre	CK# 36373	AP	12/30/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/30/21	KYSTDEFER 58394 Kentucky State Tre	CK# 36374	AP	12/30/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/30/21	KYSTDEFER 58398 Kentucky State Tre	CK# 36375	AP	12/30/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/31/21	401 Pre-Tax Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/31/21	ROTH Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/31/21	SAV Pre-Tax Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
01/13/22	KYSTDEFER 58521 Kentucky State Tre	CK# 36384	AP	01/13/22	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
01/13/22	KYSTDEFER 58522 Kentucky State Tre	CK# 36385	AP	01/13/22	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
01/13/22	KYSTDEFER 58523 Kentucky State Tre	CK# 36386	AP	01/13/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
01/14/22	401 Pre-Tax Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
01/14/22	ROTH Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
01/14/22	SAV Pre-Tax Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
01/26/22	KYSTDEFER 58616 Kentucky State Tre	CK# 36391	AP	01/26/22	Johnt	G	\$370.00	\$0.00	<input type="checkbox"/>
01/26/22	KYSTDEFER 58619 Kentucky State Tre	CK# 36392	AP	01/26/22	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
01/26/22	KYSTDEFER 58620 Kentucky State Tre	CK# 36393	AP	01/26/22	Johnt	G	\$1,002.00	\$0.00	<input type="checkbox"/>
01/28/22	401 Pre-Tax Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$1,002.00	<input type="checkbox"/>
01/28/22	ROTH Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$370.00	<input type="checkbox"/>
01/28/22	SAV Pre-Tax Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
02/09/22	KYSTDEFER 58710 Kentucky State Tre	CK# 36401	AP	02/09/22	Johnt	G	\$370.00	\$0.00	<input type="checkbox"/>
02/09/22	KYSTDEFER 58713 Kentucky State Tre	CK# 36402	AP	02/09/22	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
02/09/22	KYSTDEFER 58714 Kentucky State Tre	CK# 36403	AP	02/09/22	Johnt	G	\$1,012.00	\$0.00	<input type="checkbox"/>
02/11/22	401 Pre-Tax Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$1,012.00	<input type="checkbox"/>
02/11/22	ROTH Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$370.00	<input type="checkbox"/>
02/11/22	SAV Pre-Tax Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
02/23/22	KYSTDEFER 58835 Kentucky State Tre	CK# 36409	AP	02/23/22	Johnt	G	\$1,012.00	\$0.00	<input type="checkbox"/>
02/23/22	KYSTDEFER 58836 Kentucky State Tre	CK# 36410	AP	02/23/22	Johnt	G	\$592.00	\$0.00	<input type="checkbox"/>
02/23/22	KYSTDEFER 58837 Kentucky State Tre	CK# 36411	AP	02/23/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
02/25/22	401 Pre-Tax Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$1,012.00	<input type="checkbox"/>
02/25/22	ROTH Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
02/25/22	SAV Pre-Tax Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
03/09/22	KYSTDEFER 58942 Kentucky State Tre	CK# 36419	AP	03/09/22	Johnt	G	\$1,032.00	\$0.00	<input type="checkbox"/>
03/09/22	KYSTDEFER 58943 Kentucky State Tre	CK# 36420	AP	03/09/22	Johnt	G	\$592.00	\$0.00	<input type="checkbox"/>
03/09/22	KYSTDEFER 58944 Kentucky State Tre	CK# 36421	AP	03/09/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
03/11/22	401 Pre-Tax Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$1,032.00	<input type="checkbox"/>
03/11/22	ROTH Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
03/11/22	SAV Pre-Tax Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
03/23/22	KYSTDEFER 59044 Kentucky State Tre	CK# 36426	AP	03/23/22	Johnt	G	\$1,007.00	\$0.00	<input type="checkbox"/>
03/23/22	KYSTDEFER 59046 Kentucky State Tre	CK# 36427	AP	03/23/22	Johnt	G	\$592.00	\$0.00	<input type="checkbox"/>
03/23/22	KYSTDEFER 59048 Kentucky State Tre	CK# 36428	AP	03/23/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
03/23/22	KYSTDEFER 59051 Kentucky State Tre	CK# 36429	AP	03/23/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
03/25/22	401 Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
03/25/22	ROTH Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
03/25/22	SAV Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
03/25/22	TIRA Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/22	KYSTDEFER 59172 Kentucky State Tre	CK# 36438	AP	04/06/22	Johnt	G	\$1,007.00	\$0.00	<input type="checkbox"/>
04/06/22	KYSTDEFER 59173 Kentucky State Tre	CK# 36439	AP	04/06/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
04/06/22	KYSTDEFER 59174 Kentucky State Tre	CK# 36440	AP	04/06/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
04/06/22	KYSTDEFER 59175 Kentucky State Tre	CK# 36441	AP	04/06/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
04/08/22	401 Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
04/08/22	ROTH Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
04/08/22	SAV Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
04/08/22	TIRA Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
04/21/22	KYSTDEFER 59264 Kentucky State Tre	CK# 36445	AP	04/21/22	Johnt	G	\$1,007.00	\$0.00	<input type="checkbox"/>
04/21/22	KYSTDEFER 59267 Kentucky State Tre	CK# 36446	AP	04/21/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
04/21/22	KYSTDEFER 59268 Kentucky State Tre	CK# 36447	AP	04/21/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
04/21/22	KYSTDEFER 59270 Kentucky State Tre	CK# 36448	AP	04/21/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
04/22/22	401 Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
04/22/22	ROTH Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
04/22/22	SAV Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
04/22/22	TIRA Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
05/05/22	KYSTDEFER 59351 Kentucky State Tre	CK# 36455	AP	05/05/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
05/05/22	KYSTDEFER 59354 Kentucky State Tre	CK# 36456	AP	05/05/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
05/05/22	KYSTDEFER 59355 Kentucky State Tre	CK# 36457	AP	05/05/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
05/05/22	KYSTDEFER 59357 Kentucky State Tre	CK# 36458	AP	05/05/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
05/06/22	401 Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
05/06/22	ROTH Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
05/06/22	SAV Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
05/06/22	TIRA Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
05/19/22	KYSTDEFER 59498 Kentucky State Tre	CK# 36462	AP	05/19/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
05/19/22	KYSTDEFER 59499 Kentucky State Tre	CK# 36463	AP	05/19/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
05/19/22	KYSTDEFER 59500 Kentucky State Tre	CK# 36464	AP	05/19/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
05/19/22	KYSTDEFER 59501 Kentucky State Tre	CK# 36465	AP	05/19/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
05/20/22	401 Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
05/20/22	ROTH Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
05/20/22	SAV Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
05/20/22	TIRA Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
06/01/22	KYSTDEFER 59568 Kentucky State Tre	CK# 36472	AP	06/01/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
06/01/22	KYSTDEFER 59571 Kentucky State Tre	CK# 36473	AP	06/01/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
06/01/22	KYSTDEFER 59572 Kentucky State Tre	CK# 36474	AP	06/01/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
06/01/22	KYSTDEFER 59574 Kentucky State Tre	CK# 36475	AP	06/01/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
06/03/22	401 Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
06/03/22	ROTH Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
06/03/22	SAV Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
06/03/22	TIRA Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
06/16/22	KYSTDEFER 59728 Kentucky State Tre	CK# 36479	AP	06/16/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
06/16/22	KYSTDEFER 59730 Kentucky State Tre	CK# 36480	AP	06/16/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
06/16/22	KYSTDEFER 59731 Kentucky State Tre	CK# 36481	AP	06/16/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
06/16/22	KYSTDEFER 59734 Kentucky State Tre	CK# 36482	AP	06/16/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
06/17/22	401 Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
06/17/22	ROTH Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
06/17/22	SAV Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
06/17/22	TIRA Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
06/30/22	401 Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
06/30/22	ROTH Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
06/30/22	SAV Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
06/30/22	TIRA Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>

\$62,361.00 \$64,412.00

Ending Balance Transactions: 210

\$2,051.00

001-02141-0000-000 IRA Withholding-Roth

Beginning Balance

\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-02145-0000-000	Deferred Comp Loan Repayment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-02150-0000-000	Insurance								
	Beginning Balance						\$93.24		
07/02/21	INS Pre-Tax Deduction	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$13.06	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$34.85	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$5.76	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$15.53	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$10.29	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$38.31	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$53.75	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$34.02	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$38.22	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/02/21	INS Pre-Tax Deduction	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$10.38	<input type="checkbox"/>
07/16/21	INS Pre-Tax Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$404.17	<input type="checkbox"/>
07/28/21	TRANS 56994 Transamerica Assurance	CK# 36259	AP	07/28/21	Jenny	G	\$1,246.53	\$0.00	<input type="checkbox"/>
07/30/21	INS Pre-Tax Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$404.17	<input type="checkbox"/>
08/13/21	INS Pre-Tax Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$404.17	<input type="checkbox"/>
08/25/21	TRANS 57269 Transamerica Assurance	CK# 36275	AP	08/25/21	Jenny	G	\$754.59	\$0.00	<input type="checkbox"/>
08/27/21	INS Pre-Tax Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$350.42	<input type="checkbox"/>
09/10/21	INS Pre-Tax Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$350.42	<input type="checkbox"/>
09/23/21	TRANS 57490 Transamerica Assurance	CK# 36292	AP	09/23/21	Jenny	G	\$700.84	\$0.00	<input type="checkbox"/>
09/24/21	INS Pre-Tax Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$350.42	<input type="checkbox"/>
10/08/21	INS Pre-Tax Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$350.42	<input type="checkbox"/>
10/20/21	TRANS 57739 Transamerica Assurance	CK# 36311	AP	10/20/21	Jenny	G	\$700.84	\$0.00	<input type="checkbox"/>
10/22/21	INS Pre-Tax Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$350.42	<input type="checkbox"/>
11/05/21	INS Pre-Tax Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$340.04	<input type="checkbox"/>
11/18/21	TRANS 57987 Transamerica Assurance	CK# 36328	AP	11/18/21	Johnt	G	\$680.08	\$0.00	<input type="checkbox"/>
11/19/21	INS Pre-Tax Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$340.04	<input type="checkbox"/>
12/03/21	INS Pre-Tax Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$404.17	<input type="checkbox"/>
12/17/21	INS Pre-Tax Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$441.69	<input type="checkbox"/>
12/30/21	TRANS 58392 Transamerica Assurance	CK# 36379	AP	12/30/21	Johnt	G	\$1,277.17	\$0.00	<input type="checkbox"/>
12/31/21	INS Pre-Tax Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$431.31	<input type="checkbox"/>
01/14/22	INS Pre-Tax Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$422.26	<input type="checkbox"/>
01/28/22	INS Pre-Tax Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$432.64	<input type="checkbox"/>
02/02/22	TRANS 58664 Transamerica Assurance	CK# 36398	AP	02/02/22	Johnt	G	\$854.90	\$0.00	<input type="checkbox"/>
02/11/22	INS Pre-Tax Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$419.58	<input type="checkbox"/>
02/24/22	TRANS 58840 Transamerica Assurance	CK# 36415	AP	02/24/22	Johnt	G	\$839.16	\$0.00	<input type="checkbox"/>
02/25/22	INS Pre-Tax Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$419.58	<input type="checkbox"/>
03/11/22	INS Pre-Tax Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$457.17	<input type="checkbox"/>
03/23/22	TRANS 59052 Transamerica Assurance	CK# 36433	AP	03/23/22	Johnt	G	\$871.66	\$0.00	<input type="checkbox"/>
03/25/22	INS Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$414.49	<input type="checkbox"/>
04/08/22	INS Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$422.83	<input type="checkbox"/>
04/21/22	TRANS 59278 Transamerica Assurance	CK# 36451	AP	04/21/22	Johnt	G	\$845.66	\$0.00	<input type="checkbox"/>
04/22/22	INS Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$422.83	<input type="checkbox"/>
05/06/22	INS Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$422.83	<input type="checkbox"/>
05/19/22	TRANS 59504 Transamerica Assurance	CK# 36468	AP	05/19/22	Johnt	G	\$845.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/22	INS Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$422.83	<input type="checkbox"/>
06/03/22	INS Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$422.83	<input type="checkbox"/>
06/17/22	INS Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$422.83	<input type="checkbox"/>
06/21/22	TRANS 59778 Transamerica Assurance	CK# 36486	AP	06/21/22	Johnt	G	\$845.66	\$0.00	<input type="checkbox"/>
06/30/22	INS Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$422.83	<input type="checkbox"/>
							\$10,555.99	\$10,885.58	
Ending Balance		Transactions: 55						\$329.59	

001-02151-0000-000 Insurance 2 - Life Ins Co. of Alabama

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/02/21	IN2 Deduction	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
07/02/21	IN3 Pre-Tax Deduction	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$30.97	<input type="checkbox"/>
07/02/21	IN3 Pre-Tax Deduction	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$34.53	<input type="checkbox"/>
07/02/21	IN3 Pre-Tax Deduction	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$20.16	<input type="checkbox"/>
07/02/21	IN3 Pre-Tax Deduction	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$32.45	<input type="checkbox"/>
07/02/21	IN3 Pre-Tax Deduction	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$54.18	<input type="checkbox"/>
07/02/21	IN3 Pre-Tax Deduction	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$38.30	<input type="checkbox"/>
07/16/21	IN2 Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
07/16/21	IN3 Pre-Tax Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
07/28/21	LIFEINSAL 56995 Life Insurance Co of /	CK# 36257	AP	07/28/21	Jenny	G	\$661.53	\$0.00	<input type="checkbox"/>
07/30/21	IN2 Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
07/30/21	IN3 Pre-Tax Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
08/13/21	IN2 Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
08/13/21	IN3 Pre-Tax Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
08/25/21	LIFEINSAL 57270 Life Insurance Co of /	CK# 36273	AP	08/25/21	Jenny	G	\$441.02	\$0.00	<input type="checkbox"/>
08/27/21	IN2 Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
08/27/21	IN3 Pre-Tax Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
09/10/21	IN2 Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
09/10/21	IN3 Pre-Tax Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
09/23/21	LIFEINSAL 57491 Life Insurance Co of /	CK# 36290	AP	09/23/21	Jenny	G	\$441.02	\$0.00	<input type="checkbox"/>
09/24/21	IN2 Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
09/24/21	IN3 Pre-Tax Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
10/08/21	IN2 Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
10/08/21	IN3 Pre-Tax Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
10/20/21	LIFEINSAL 57740 Life Insurance Co of /	CK# 36309	AP	10/20/21	Jenny	G	\$441.02	\$0.00	<input type="checkbox"/>
10/22/21	IN2 Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$9.92	<input type="checkbox"/>
10/22/21	IN3 Pre-Tax Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$210.59	<input type="checkbox"/>
11/05/21	IN2 Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$9.92	<input type="checkbox"/>
11/05/21	IN3 Pre-Tax Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$210.59	<input type="checkbox"/>
11/18/21	LIFEINSAL 57988 Life Insurance Co of /	CK# 36325	AP	11/18/21	Johnt	G	\$441.02	\$0.00	<input type="checkbox"/>
11/19/21	IN2 Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$9.92	<input type="checkbox"/>
11/19/21	IN3 Pre-Tax Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$210.59	<input type="checkbox"/>
12/03/21	IN2 Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$9.92	<input type="checkbox"/>
12/03/21	IN3 Pre-Tax Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$210.59	<input type="checkbox"/>
12/17/21	IN2 Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$9.92	<input type="checkbox"/>
12/17/21	IN3 Pre-Tax Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$272.33	<input type="checkbox"/>
12/30/21	LIFEINSAL 58395 Life Insurance Co of /	CK# 36376	AP	12/30/21	Johnt	G	\$785.01	\$0.00	<input type="checkbox"/>
12/31/21	IN2 Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$9.92	<input type="checkbox"/>
12/31/21	IN3 Pre-Tax Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$272.33	<input type="checkbox"/>
01/14/22	IN2 Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$9.92	<input type="checkbox"/>
01/14/22	IN3 Pre-Tax Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$251.75	<input type="checkbox"/>
01/28/22	IN2 Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$9.92	<input type="checkbox"/>
01/28/22	IN3 Pre-Tax Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>
02/02/22	LIFEINSAL 58665 Life Insurance Co of /	CK# 36396	AP	02/02/22	Johnt	G	\$461.38	\$0.00	<input type="checkbox"/>
02/11/22	IN3 Pre-Tax Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>
02/24/22	LIFEINSAL 58841 Life Insurance Co of /	CK# 36414	AP	02/24/22	Johnt	G	\$441.56	\$0.00	<input type="checkbox"/>
02/25/22	IN3 Pre-Tax Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/22	IN3 Pre-Tax Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>
03/23/22	LIFEINSAL 59053 Life Insurance Co of J	CK# 36432	AP	03/23/22	Johnt	G	\$441.56	\$0.00	<input type="checkbox"/>
03/25/22	IN3 Pre-Tax Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>
04/08/22	IN3 Pre-Tax Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>
04/21/22	LIFEINSAL 59279 Life Insurance Co of J	CK# 36450	AP	04/21/22	Johnt	G	\$441.56	\$0.00	<input type="checkbox"/>
04/22/22	IN3 Pre-Tax Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>
05/06/22	IN3 Pre-Tax Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$220.78	<input type="checkbox"/>
05/19/22	LIFEINSAL 59505 Life Insurance Co of J	CK# 36467	AP	05/19/22	Johnt	G	\$396.76	\$0.00	<input type="checkbox"/>
05/20/22	IN3 Pre-Tax Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$175.98	<input type="checkbox"/>
06/03/22	IN3 Pre-Tax Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$198.38	<input type="checkbox"/>
06/17/22	IN3 Pre-Tax Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$198.38	<input type="checkbox"/>
06/21/22	LIFEINSAL 59779 Life Insurance Co of J	CK# 36485	AP	06/21/22	Johnt	G	\$396.76	\$0.00	<input type="checkbox"/>
06/30/22	IN3 Pre-Tax Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$198.38	<input type="checkbox"/>
							\$5,790.20	\$6,019.57	

Ending Balance Transactions: 60

\$229.37

001-02152-0000-000 Insurance Post Tax Cincinnati

Beginning Balance

\$0.00

11/05/21	INSCIN Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$73.40	<input type="checkbox"/>
11/18/21	CIN LIFE 58037 The Cincinnati Life Insu	CK# 36327	AP	11/18/21	Johnt	G	\$146.80	\$0.00	<input type="checkbox"/>
11/19/21	INSCIN Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$73.40	<input type="checkbox"/>
12/03/21	INSCIN Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$101.48	<input type="checkbox"/>
12/17/21	INSCIN Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$101.48	<input type="checkbox"/>
12/30/21	CIN LIFE 58399 The Cincinnati Life Insu	CK# 36378	AP	12/30/21	Johnt	G	\$304.44	\$0.00	<input type="checkbox"/>
12/31/21	INSCIN Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$101.48	<input type="checkbox"/>
01/14/22	INSCIN Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
01/28/22	INSCIN Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$137.36	<input type="checkbox"/>
02/02/22	CIN LIFE 58666 The Cincinnati Life Insu	CK# 36397	AP	02/02/22	Johnt	G	\$274.72	\$0.00	<input type="checkbox"/>
02/11/22	INSCIN Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
02/25/22	INSCIN Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$137.36	<input type="checkbox"/>
02/28/22	CIN LIFE 58857 The Cincinnati Life Insu	CK# 36416	AP	02/28/22	Johnt	G	\$274.72	\$0.00	<input type="checkbox"/>
03/11/22	INSCIN Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
03/25/22	INSCIN Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
03/28/22	CIN LIFE 59070 The Cincinnati Life Insu	CK# 36435	AP	03/28/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
04/08/22	INSCIN Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
04/22/22	INSCIN Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
04/29/22	CIN LIFE 59316 The Cincinnati Life Insu	CK# 36452	AP	04/29/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
05/06/22	INSCIN Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
05/20/22	INSCIN Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
05/31/22	CIN LIFE 59550 The Cincinnati Life Insu	CK# 36469	AP	05/31/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/03/22	INSCIN Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
06/16/22	CIN LIFE Void Vch 59316 The Cincinnati	AP Void Vch	AP	06/16/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
06/16/22	CIN LIFE 59736 The Cincinnati Life Insu	CK# 36484	AP	06/16/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/17/22	INSCIN Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
06/23/22	CIN LIFE 59784 The Cincinnati Life Insu	CK# 36487	AP	06/23/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/30/22	INSCIN Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$127.65	<input type="checkbox"/>
							\$2,277.18	\$2,385.41	

Ending Balance Transactions: 28

\$108.23

001-02155-0000-000 Health Insurance

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

001-02160-0000-000 Other Withholding

Beginning Balance

\$234.64

07/02/21	CSD Deduction	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
07/02/21	CSD Deduction	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
07/14/21	DIVISIONO 56848 Division Of Child Sup	CK# 36244	AP	07/14/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
07/14/21	DIVISIONO 56842 Division Of Child Sup	CK# 36245	AP	07/14/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/21	CSD Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
07/28/21	DIVISIONO 57021 Division Of Child Sup	CK# 36252	AP	07/28/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
07/28/21	DIVISIONO 57016 Division Of Child Sup	CK# 36253	AP	07/28/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
07/30/21	CSD Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
08/11/21	DIVISIONO 57153 Division Of Child Sup	CK# 36261	AP	08/11/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
08/11/21	DIVISIONO 57148 Division Of Child Sup	CK# 36262	AP	08/11/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
08/13/21	CSD Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
08/25/21	DIVISIONO 57278 Division Of Child Sup	CK# 36268	AP	08/25/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
08/25/21	DIVISIONO 57273 Division Of Child Sup	CK# 36269	AP	08/25/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
08/27/21	CSD Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
09/09/21	DIVISIONO 57377 Division Of Child Sup	CK# 36277	AP	09/09/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
09/09/21	DIVISIONO 57372 Division Of Child Sup	CK# 36278	AP	09/09/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
09/10/21	CSD Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
09/23/21	DIVISIONO 57496 Division Of Child Sup	CK# 36294	AP	09/23/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
09/23/21	DIVISIONO 57501 Division Of Child Sup	CK# 36295	AP	09/23/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
09/24/21	CSD Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
10/06/21	DIVISIONO 57620 Division Of Child Sup	CK# 36297	AP	10/07/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
10/06/21	DIVISIONO 57614 Division Of Child Sup	CK# 36298	AP	10/07/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
10/08/21	CSD Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
10/20/21	DIVISIONO 57762 Division Of Child Sup	CK# 36304	AP	10/20/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
10/20/21	DIVISIONO 57755 Division Of Child Sup	CK# 36305	AP	10/20/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
10/22/21	CSD Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$234.64	<input type="checkbox"/>
11/04/21	DIVISIONO 57857 Division Of Child Sup	CK# 36313	AP	11/04/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
11/04/21	DIVISIONO 57856 Division Of Child Sup	CK# 36314	AP	11/04/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
11/05/21	CSD Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
11/18/21	DIVISIONO 58011 Division Of Child Sup	CK# 36320	AP	11/18/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
11/18/21	DIVISIONO 58006 Division Of Child Sup	CK# 36321	AP	11/18/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
11/19/21	CSD Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
12/02/21	DIVISIONO 58129 Division Of Child Sup	CK# 36344	AP	12/02/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/02/21	DIVISIONO 58128 Division Of Child Sup	CK# 36345	AP	12/02/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/03/21	CSD Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58276 Division Of AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58277 Division Of AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58287 Division Of AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58288 Division Of AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	DIVISIONO 58277 Division Of Child Sup	CK# 36353	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO 58288 Division Of Child Sup	CK# 36354	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO 58287 Division Of Child Sup	CK# 36355	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO 58276 Division Of Child Sup	CK# 36355	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO 58296 Division Of Child Sup	CK# 36364	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO 58295 Division Of Child Sup	CK# 36365	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/17/21	CSD Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
12/20/21	ZWCMICHWI 58344 C. Michael William:	CK# 21474	AP	12/30/21	Renae	G	\$1,461.00	\$0.00	<input type="checkbox"/>
12/30/21	DIVISIONO 58383 Division Of Child Sup	CK# 36371	AP	12/30/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/30/21	DIVISIONO 58401 Division Of Child Sup	CK# 36372	AP	12/30/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/31/21	CSD Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
01/13/22	DIVISIONO 58519 Division Of Child Sup	CK# 36382	AP	01/13/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
01/13/22	DIVISIONO 58518 Division Of Child Sup	CK# 36383	AP	01/13/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
01/14/22	CSD Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
01/26/22	DIVISIONO 58615 Division Of Child Sup	CK# 36389	AP	01/26/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
01/26/22	DIVISIONO 58614 Division Of Child Sup	CK# 36390	AP	01/26/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
01/28/22	CSD Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
02/09/22	DIVISIONO 58709 Division Of Child Sup	CK# 36399	AP	02/09/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
02/09/22	DIVISIONO 58708 Division Of Child Sup	CK# 36400	AP	02/09/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
02/11/22	CSD Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
02/23/22	DIVISIONO 58833 Division Of Child Sup	CK# 36407	AP	02/23/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/22	DIVISIONO 58832 Division Of Child Sup	CK# 36408	AP	02/23/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
02/25/22	CSD Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
03/09/22	DIVISIONO 58940 Division Of Child Sup	CK# 36417	AP	03/09/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
03/09/22	DIVISIONO 58939 Division Of Child Sup	CK# 36418	AP	03/09/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
03/11/22	CSD Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
03/23/22	DIVISIONO 59049 Division Of Child Sup	CK# 36424	AP	03/23/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
03/23/22	DIVISIONO 59050 Division Of Child Sup	CK# 36425	AP	03/23/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
03/25/22	CSD Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
04/06/22	DIVISIONO 59170 Division Of Child Sup	CK# 36436	AP	04/06/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
04/06/22	DIVISIONO 59169 Division Of Child Sup	CK# 36437	AP	04/06/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
04/08/22	CSD Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
04/21/22	DIVISIONO 59269 Division Of Child Sup	CK# 36443	AP	04/21/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
04/21/22	DIVISIONO 59265 Division Of Child Sup	CK# 36444	AP	04/21/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
04/22/22	CSD Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
05/05/22	DIVISIONO 59356 Division Of Child Sup	CK# 36453	AP	05/05/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
05/05/22	DIVISIONO 59352 Division Of Child Sup	CK# 36454	AP	05/05/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
05/06/22	CSD Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
05/19/22	DIVISIONO 59496 Division Of Child Sup	CK# 36460	AP	05/19/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
05/19/22	DIVISIONO 59495 Division Of Child Sup	CK# 36461	AP	05/19/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
05/20/22	CSD Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
06/01/22	DIVISIONO 59570 Division Of Child Sup	CK# 36470	AP	06/01/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
06/01/22	DIVISIONO 59569 Division Of Child Sup	CK# 36471	AP	06/01/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
06/03/22	CSD Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
06/16/22	DIVISIONO 59732 Division Of Child Sup	CK# 36477	AP	06/16/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
06/16/22	DIVISIONO 59733 Division Of Child Sup	CK# 36478	AP	06/16/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
06/17/22	CSD Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
06/30/22	CSD Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$234.64	<input type="checkbox"/>
							\$8,030.92	\$6,804.56	
Ending Balance							\$1,226.36		

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Beginning Balance							\$1,164.89		
07/02/21	GAR Deduction	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/02/21	GAR Deduction	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$459.89	<input type="checkbox"/>
07/14/21	LLOYDMCD 56847 Lloyd & McDaniel, P	CK# 36249	AP	07/14/21	Jenny	G	\$402.58	\$0.00	<input type="checkbox"/>
07/14/21	WILLAWRE 56843 William W. Lawrenc	CK# 36250	AP	07/14/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
07/16/21	GAR Deduction	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$1,107.58	<input type="checkbox"/>
07/28/21	LLOYDMCD 57020 Lloyd & McDaniel, P	CK# 36258	AP	07/28/21	Jenny	G	\$425.54	\$0.00	<input type="checkbox"/>
07/28/21	WILLAWRE 57024 William W. Lawrenc	CK# 36260	AP	07/28/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
07/30/21	GAR Deduction	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$1,130.54	<input type="checkbox"/>
08/11/21	LLOYDMCD 57152 Lloyd & McDaniel, P	CK# 36266	AP	08/11/21	Jenny	G	\$486.34	\$0.00	<input type="checkbox"/>
08/11/21	WILLAWRE 57149 William W. Lawrenc	CK# 36267	AP	08/11/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
08/13/21	GAR Deduction	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$1,191.34	<input type="checkbox"/>
08/25/21	LLOYDMCD 57277 Lloyd & McDaniel, P	CK# 36274	AP	08/25/21	Jenny	G	\$425.54	\$0.00	<input type="checkbox"/>
08/25/21	WILLAWRE 57274 William W. Lawrenc	CK# 36276	AP	08/25/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
08/27/21	GAR Deduction	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$1,130.54	<input type="checkbox"/>
09/09/21	LLOYDMCD 57376 Lloyd & McDaniel, P	CK# 36282	AP	09/09/21	Jenny	G	\$437.85	\$0.00	<input type="checkbox"/>
09/09/21	WILLAWRE 57373 William W. Lawrenc	CK# 36283	AP	09/09/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
09/10/21	GAR Deduction	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$1,142.85	<input type="checkbox"/>
09/23/21	LLOYDMCD 57500 Lloyd & McDaniel, P	CK# 36291	AP	09/23/21	Jenny	G	\$584.23	\$0.00	<input type="checkbox"/>
09/23/21	WILLAWRE 57497 William W. Lawrenc	CK# 36293	AP	09/23/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
09/24/21	GAR Deduction	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$1,289.23	<input type="checkbox"/>
10/06/21	LLOYDMCD 57619 Lloyd & McDaniel, P	CK# 36302	AP	10/07/21	Jenny	G	\$523.85	\$0.00	<input type="checkbox"/>
10/06/21	WILLAWRE 57615 William W. Lawrenc	CK# 36303	AP	10/07/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
10/08/21	GAR Deduction	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$1,228.85	<input type="checkbox"/>
10/20/21	LLOYDMCD 57761 Lloyd & McDaniel, P	CK# 36310	AP	10/20/21	Jenny	G	\$513.70	\$0.00	<input type="checkbox"/>
10/20/21	WILLAWRE 57756 William W. Lawrenc	CK# 36312	AP	10/20/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/21	GAR Deduction	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$1,218.70	<input type="checkbox"/>
11/04/21	LLOYDMCD 57862 Lloyd & McDaniel, P CK#	36318	AP	11/04/21	Johnt	G	\$402.58	\$0.00	<input type="checkbox"/>
11/04/21	WILLAWRE 57864 William W. Lawrenc CK#	36319	AP	11/04/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
11/05/21	GAR Deduction	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$1,107.58	<input type="checkbox"/>
11/18/21	LLOYDMCD 58010 Lloyd & McDaniel, P CK#	36326	AP	11/18/21	Johnt	G	\$478.44	\$0.00	<input type="checkbox"/>
11/18/21	WILLAWRE 58007 William W. Lawrenc CK#	36329	AP	11/18/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
11/19/21	GAR Deduction	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$1,183.44	<input type="checkbox"/>
12/02/21	LLOYDMCD 58114 Lloyd & McDaniel, P CK#	36349	AP	12/02/21	Johnt	G	\$441.87	\$0.00	<input type="checkbox"/>
12/02/21	WILLAWRE 58108 William W. Lawrenc CK#	36350	AP	12/02/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/03/21	GAR Deduction	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$1,146.87	<input type="checkbox"/>
12/16/21	LLOYDMCD Void Vch 58281 Lloyd & Mr AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	WILLAWRE Void Vch 58282 William W AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/16/21	LLOYDMCD Void Vch 58293 Lloyd & Mr AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	WILLAWRE Void Vch 58294 William W AP Void Vch		AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/16/21	LLOYDMCD 58281 Lloyd & McDaniel, P CK#	36362	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>
12/16/21	LLOYDMCD 58293 Lloyd & McDaniel, P CK#	36362	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>
12/16/21	WILLAWRE 58294 William W. Lawrenc CK#	36363	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/16/21	WILLAWRE 58282 William W. Lawrenc CK#	36363	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/16/21	LLOYDMCD 58298 Lloyd & McDaniel, P CK#	36369	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>
12/16/21	WILLAWRE 58299 William W. Lawrenc CK#	36370	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/17/21	GAR Deduction	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$1,196.99	<input type="checkbox"/>
12/30/21	LLOYDMCD 58397 Lloyd & McDaniel, P CK#	36377	AP	12/30/21	Johnt	G	\$424.24	\$0.00	<input type="checkbox"/>
12/30/21	WILLAWRE 58391 William W. Lawrenc CK#	36381	AP	12/30/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/31/21	GAR Deduction	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$1,129.24	<input type="checkbox"/>
01/13/22	LLOYDMCD 58524 Lloyd & McDaniel, P CK#	36387	AP	01/13/22	Johnt	G	\$442.96	\$0.00	<input type="checkbox"/>
01/13/22	WILLAWRE 58525 William W. Lawrenc CK#	36388	AP	01/13/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
01/14/22	GAR Deduction	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$1,147.96	<input type="checkbox"/>
01/26/22	LLOYDMCD 58618 Lloyd & McDaniel, P CK#	36394	AP	01/26/22	Johnt	G	\$752.15	\$0.00	<input type="checkbox"/>
01/26/22	WILLAWRE 58617 William W. Lawrenc CK#	36395	AP	01/26/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
01/28/22	GAR Deduction	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$1,457.15	<input type="checkbox"/>
02/09/22	LLOYDMCD 58711 Lloyd & McDaniel, P CK#	36404	AP	02/09/22	Johnt	G	\$425.32	\$0.00	<input type="checkbox"/>
02/09/22	WILLAWRE 58712 William W. Lawrenc CK#	36405	AP	02/09/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
02/11/22	GAR Deduction	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$1,130.32	<input type="checkbox"/>
02/23/22	LLOYDMCD 58838 Lloyd & McDaniel, P CK#	36412	AP	02/23/22	Johnt	G	\$640.08	\$0.00	<input type="checkbox"/>
02/23/22	WILLAWRE 58839 William W. Lawrenc CK#	36413	AP	02/23/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
02/25/22	GAR Deduction	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$1,345.08	<input type="checkbox"/>
03/09/22	LLOYDMCD 58945 Lloyd & McDaniel, P CK#	36422	AP	03/09/22	Johnt	G	\$493.93	\$0.00	<input type="checkbox"/>
03/09/22	WILLAWRE 58946 William W. Lawrenc CK#	36423	AP	03/09/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
03/11/22	GAR Deduction	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$1,198.93	<input type="checkbox"/>
03/23/22	LLOYDMCD 59047 Lloyd & McDaniel, P CK#	36430	AP	03/23/22	Johnt	G	\$566.38	\$0.00	<input type="checkbox"/>
03/23/22	WILLAWRE 59045 William W. Lawrenc CK#	36431	AP	03/23/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
03/25/22	GAR Deduction	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$1,271.38	<input type="checkbox"/>
04/06/22	WILLAWRE 59176 William W. Lawrenc CK#	36442	AP	04/06/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
04/08/22	GAR Deduction	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
04/21/22	WILLAWRE 59266 William W. Lawrenc CK#	36449	AP	04/21/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
04/22/22	GAR Deduction	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
05/05/22	WILLAWRE 59353 William W. Lawrenc CK#	36459	AP	05/05/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
05/06/22	GAR Deduction	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
05/19/22	WILLAWRE 59502 William W. Lawrenc CK#	36466	AP	05/19/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
05/20/22	GAR Deduction	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
06/01/22	WILLAWRE 59573 William W. Lawrenc CK#	36476	AP	06/01/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
06/03/22	GAR Deduction	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
06/16/22	WILLAWRE 59729 William W. Lawrenc CK#	36483	AP	06/16/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
06/17/22	GAR Deduction	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
06/30/22	GAR Deduction	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 80					\$30,543.44	\$31,248.44	\$705.00
001-02163-0000-000	Contributions Withheld-United Way								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-02170-0000-000	Union County Payroll Tax Withheld								
	Beginning Balance							\$0.00	
07/02/21	Union Co. Occupational Tax	Check# 36177	PR	06/30/21	Jenny	G	\$0.00	\$1.87	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36178	PR	06/30/21	Jenny	G	\$0.00	\$12.22	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36179	PR	06/30/21	Jenny	G	\$0.00	\$13.58	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36180	PR	06/30/21	Jenny	G	\$0.00	\$13.03	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36181	PR	06/30/21	Jenny	G	\$0.00	\$0.49	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36182	PR	06/30/21	Jenny	G	\$0.00	\$0.49	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36183	PR	06/30/21	Jenny	G	\$0.00	\$1.97	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36184	PR	06/30/21	Jenny	G	\$0.00	\$0.49	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36185	PR	06/30/21	Jenny	G	\$0.00	\$0.49	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36186	PR	06/30/21	Jenny	G	\$0.00	\$0.49	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36187	PR	06/30/21	Jenny	G	\$0.00	\$0.49	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36188	PR	06/30/21	Jenny	G	\$0.00	\$9.62	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36189	PR	06/30/21	Jenny	G	\$0.00	\$10.09	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36190	PR	06/30/21	Jenny	G	\$0.00	\$9.79	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36191	PR	06/30/21	Jenny	G	\$0.00	\$12.97	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36192	PR	06/30/21	Jenny	G	\$0.00	\$10.26	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36193	PR	06/30/21	Jenny	G	\$0.00	\$8.74	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36194	PR	06/30/21	Jenny	G	\$0.00	\$8.26	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36195	PR	06/30/21	Jenny	G	\$0.00	\$9.64	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36196	PR	06/30/21	Jenny	G	\$0.00	\$10.25	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36197	PR	06/30/21	Jenny	G	\$0.00	\$8.21	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36198	PR	06/30/21	Jenny	G	\$0.00	\$10.60	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36199	PR	06/30/21	Jenny	G	\$0.00	\$10.16	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36200	PR	06/30/21	Jenny	G	\$0.00	\$8.73	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36201	PR	06/30/21	Jenny	G	\$0.00	\$16.98	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36202	PR	06/30/21	Jenny	G	\$0.00	\$12.47	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36203	PR	06/30/21	Jenny	G	\$0.00	\$12.95	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36204	PR	06/30/21	Jenny	G	\$0.00	\$6.50	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36205	PR	06/30/21	Jenny	G	\$0.00	\$7.71	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36206	PR	06/30/21	Jenny	G	\$0.00	\$6.99	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36207	PR	06/30/21	Jenny	G	\$0.00	\$8.53	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36208	PR	06/30/21	Jenny	G	\$0.00	\$6.20	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36209	PR	06/30/21	Jenny	G	\$0.00	\$6.67	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36210	PR	06/30/21	Jenny	G	\$0.00	\$11.15	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36211	PR	06/30/21	Jenny	G	\$0.00	\$8.96	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36212	PR	06/30/21	Jenny	G	\$0.00	\$7.08	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36213	PR	06/30/21	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36214	PR	06/30/21	Jenny	G	\$0.00	\$5.82	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36215	PR	06/30/21	Jenny	G	\$0.00	\$5.96	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36216	PR	06/30/21	Jenny	G	\$0.00	\$5.61	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36217	PR	06/30/21	Jenny	G	\$0.00	\$5.61	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36218	PR	06/30/21	Jenny	G	\$0.00	\$5.61	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36219	PR	06/30/21	Jenny	G	\$0.00	\$6.35	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36220	PR	06/30/21	Jenny	G	\$0.00	\$4.76	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36221	PR	06/30/21	Jenny	G	\$0.00	\$6.49	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36222	PR	06/30/21	Jenny	G	\$0.00	\$1.98	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36223	PR	06/30/21	Jenny	G	\$0.00	\$10.31	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36224	PR	06/30/21	Jenny	G	\$0.00	\$5.61	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36225	PR	06/30/21	Jenny	G	\$0.00	\$7.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Union Co. Occupational Tax	Check# 36226	PR	06/30/21	Jenny	G	\$0.00	\$11.14	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36227	PR	06/30/21	Jenny	G	\$0.00	\$9.37	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36228	PR	06/30/21	Jenny	G	\$0.00	\$10.47	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36229	PR	06/30/21	Jenny	G	\$0.00	\$12.19	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36230	PR	06/30/21	Jenny	G	\$0.00	\$9.83	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36231	PR	06/30/21	Jenny	G	\$0.00	\$5.89	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36232	PR	06/30/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36233	PR	06/30/21	Jenny	G	\$0.00	\$7.00	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36234	PR	06/30/21	Jenny	G	\$0.00	\$7.52	<input type="checkbox"/>
07/02/21	Union Co. Occupational Tax	Check# 36235	PR	06/30/21	Jenny	G	\$0.00	\$11.70	<input type="checkbox"/>
07/16/21	Union Co. Occupational Tax	Check# 0	PR	07/14/21	Jenny	G	\$0.00	\$454.34	<input type="checkbox"/>
07/16/21	Void Union Co. Occupational Tax	Check# 0	PR	07/22/21	Jenny	G	\$0.49	\$0.00	<input type="checkbox"/>
07/16/21	Union Co. Occupational Tax	Check# 36251	PR	07/22/21	Jenny	G	\$0.00	\$0.49	<input type="checkbox"/>
07/30/21	Union Co. Occupational Tax	Check# 0	PR	07/28/21	Jenny	G	\$0.00	\$459.29	<input type="checkbox"/>
08/13/21	Union Co. Occupational Tax	Check# 0	PR	08/11/21	Jenny	G	\$0.00	\$437.06	<input type="checkbox"/>
08/27/21	Union Co. Occupational Tax	Check# 0	PR	08/25/21	Jenny	G	\$0.00	\$444.83	<input type="checkbox"/>
09/10/21	Union Co. Occupational Tax	Check# 0	PR	09/08/21	Jenny	G	\$0.00	\$436.85	<input type="checkbox"/>
09/23/21	UCTAXAD 57543 Union County Tax Adi	CK# 36296	AP	09/23/21	Jenny	G	\$3,150.38	\$0.00	<input type="checkbox"/>
09/24/21	Union Co. Occupational Tax	Check# 0	PR	09/23/21	Jenny	G	\$0.00	\$447.44	<input type="checkbox"/>
09/24/21	Union Co. Occupational Tax	Check# 36284	PR	09/23/21	Jenny	G	\$0.00	\$11.15	<input type="checkbox"/>
10/08/21	Union Co. Occupational Tax	Check# 0	PR	10/06/21	Jenny	G	\$0.00	\$448.73	<input type="checkbox"/>
10/22/21	Union Co. Occupational Tax	Check# 0	PR	10/20/21	Jenny	G	\$0.00	\$465.99	<input type="checkbox"/>
11/05/21	Union Co. Occupational Tax	Check# 0	PR	11/03/21	Johnt	G	\$0.00	\$445.85	<input type="checkbox"/>
11/19/21	Union Co. Occupational Tax	Check# 0	PR	11/18/21	Johnt	G	\$0.00	\$494.75	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$3.03	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$454.29	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$6.79	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$4.06	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$11.14	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$4.69	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$3.16	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$0.94	<input type="checkbox"/>
12/03/21	Union Co. Occupational Tax	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$5.85	<input type="checkbox"/>
12/17/21	Union Co. Occupational Tax	Check# 0	PR	12/16/21	Johnt	G	\$0.00	\$502.35	<input type="checkbox"/>
12/30/21	UCTAXAD 58380 Union County Tax Adi	CK# 36380	AP	12/30/21	Johnt	G	\$3,368.15	\$0.00	<input type="checkbox"/>
12/31/21	Union Co. Occupational Tax	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$516.53	<input type="checkbox"/>
01/14/22	Union Co. Occupational Tax	Check# 0	PR	01/12/22	Johnt	G	\$0.00	\$457.48	<input type="checkbox"/>
01/28/22	Union Co. Occupational Tax	Check# 0	PR	01/25/22	Johnt	G	\$0.00	\$483.18	<input type="checkbox"/>
02/11/22	Union Co. Occupational Tax	Check# 0	PR	02/09/22	Johnt	G	\$0.00	\$459.14	<input type="checkbox"/>
02/14/22	Union Co. Occupational Tax	Check# 36406	PR	02/14/22	Johnt	G	\$0.00	\$5.30	<input type="checkbox"/>
02/25/22	Union Co. Occupational Tax	Check# 0	PR	02/23/22	Johnt	G	\$0.00	\$453.55	<input type="checkbox"/>
03/11/22	Union Co. Occupational Tax	Check# 0	PR	03/08/22	Johnt	G	\$0.00	\$422.55	<input type="checkbox"/>
03/24/22	UCTAXAD 59060 Union County Tax Adi	CK# 36434	AP	03/24/22	Johnt	G	\$2,719.99	\$0.00	<input type="checkbox"/>
03/25/22	Union Co. Occupational Tax	Check# 0	PR	03/22/22	Johnt	G	\$0.00	\$438.79	<input type="checkbox"/>
04/08/22	Union Co. Occupational Tax	Check# 0	PR	04/06/22	Johnt	G	\$0.00	\$425.58	<input type="checkbox"/>
04/22/22	Union Co. Occupational Tax	Check# 0	PR	04/20/22	Johnt	G	\$0.00	\$442.82	<input type="checkbox"/>
05/06/22	Union Co. Occupational Tax	Check# 0	PR	05/04/22	Johnt	G	\$0.00	\$412.36	<input type="checkbox"/>
05/20/22	Union Co. Occupational Tax	Check# 0	PR	05/18/22	Johnt	G	\$0.00	\$439.78	<input type="checkbox"/>
06/03/22	Union Co. Occupational Tax	Check# 0	PR	06/01/22	Johnt	G	\$0.00	\$429.09	<input type="checkbox"/>
06/17/22	Union Co. Occupational Tax	Check# 0	PR	06/15/22	Johnt	G	\$0.00	\$449.79	<input type="checkbox"/>
06/29/22	UCTAXAD 59807 Union County Tax Adi	CK# 36488	AP	06/29/22	Johnt	G	\$2,599.42	\$0.00	<input type="checkbox"/>
06/30/22	Union Co. Occupational Tax	Check# 0	PR	06/29/22	Johnt	G	\$0.00	\$472.02	<input type="checkbox"/>

\$11,838.43 \$12,310.45

Ending Balance Transactions: 101

\$472.02

001-02180-0000-000 Computer Purchase Program

Beginning Balance

\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-02200-0000-000	Kentucky Sales Tax Payable								
	Beginning Balance							\$9,249.24	
07/08/21	523667-3 KYTAX H & V Rentals-306 N I	CR 7/8/21	CR	07/08/21	Renae	G	\$0.00	\$40.53	<input type="checkbox"/>
07/14/21	KY Sales Tax	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$7,604.10	<input type="checkbox"/>
07/20/21	Sales Tax	Sales Tax	RECTRX	07/12/21	Jenny	R	\$7,592.68	\$0.00	<input type="checkbox"/>
07/30/21	525334-4 KYTAX Thomas Bros. Farms I	CR 7/30/21	CR	07/30/21	Mary8826	G	\$0.00	\$42.86	<input type="checkbox"/>
08/06/21	525650-3 KYTAX David Jewell 200 E Ly	CR 8/6/21	CR	08/06/21	Renae	G	\$0.00	\$22.20	<input type="checkbox"/>
08/09/21	525727-2 KYTAX Steve Girten 602 S M	CR 8/9/21	CR	08/09/21	Renae	G	\$0.00	\$5.72	<input type="checkbox"/>
08/11/21	KY Sales Tax	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$6,947.88	<input type="checkbox"/>
08/12/21	525769-4 KYTAX J Baird-205 T Frank V	CR 8/12/21	CR	08/12/21	Renae	G	\$0.00	\$75.57	<input type="checkbox"/>
08/13/21	525790-4 KYTAX Sodie Properties KY	CR 8/13/21	CR	08/13/21	Renae	G	\$0.00	\$409.31	<input type="checkbox"/>
08/18/21	526166-3 KYTAX Justin Mayberry 69 Bu	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$16.38	<input type="checkbox"/>
08/18/21	526121-3 KYTAX J Whitsell-Sales Tax- c	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$19.24	<input type="checkbox"/>
08/20/21	Sales Tax	Sales Tax	RECTRX	08/03/21	Jenny	R	\$7,470.52	\$0.00	<input type="checkbox"/>
08/23/21	526695-2 KYTAX Henry Hardy-W Spald	CR 8/23/21	CR	08/23/21	Renae	G	\$0.00	\$7.20	<input type="checkbox"/>
08/23/21	526736-2 KYTAX John Utley 239 N Carr	CR 8/23/21	CR	08/23/21	Renae	G	\$0.00	\$3.60	<input type="checkbox"/>
08/24/21	526892-3 KYTAX Persimmon Ridge-Sal	CR 8/24/21	CR	08/24/21	Renae	G	\$0.00	\$75.83	<input type="checkbox"/>
09/03/21	527511-2 KYTAX D Casey-M1-20-01-44	CR 9/3/21	CR	09/03/21	Renae	G	\$0.00	\$3.60	<input type="checkbox"/>
09/13/21	KY Sales Tax	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$9,136.26	<input type="checkbox"/>
09/16/21	527813-2 KYTAX Homer O'Nan-1160 M	CR 9/16/21	CR	09/16/21	Renae	G	\$0.00	\$5.13	<input type="checkbox"/>
09/17/21	Miss-Read Meters	UA 09/17/21	UMS	09/17/21	Mary8826	G	\$523.47	\$0.00	<input type="checkbox"/>
09/20/21	Sales Tax	Sales Tax	RECTRX	09/16/21	Jenny	R	\$7,608.16	\$0.00	<input type="checkbox"/>
09/24/21	528902-2 KYTAX James Septic Pumpin	CR 9/24/21	CR	09/24/21	Mary8826	G	\$0.00	\$12.15	<input type="checkbox"/>
09/27/21	529219-2 KYTAX Timmons Elect Co-13	CR 9/27/21	CR	09/27/21	Renae	G	\$0.00	\$2.87	<input type="checkbox"/>
10/12/21	KY Sales Tax	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$10,425.32	<input type="checkbox"/>
10/20/21	Sales Tax	Sales Tax	RECTRX	10/27/21	Jenny	R	\$8,678.56	\$0.00	<input type="checkbox"/>
10/25/21	531324-3 KYTAX Donnie Greenwell 44 .	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$40.53	<input type="checkbox"/>
10/25/21	531325-3 KYTAX Donnie Greenwell 33 .	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$40.53	<input type="checkbox"/>
11/09/21	Bad Debt Recovery	UA 11/09/21	UMS	11/09/21	Renae	G	\$0.00	\$17.21	<input type="checkbox"/>
11/10/21	KY Sales Tax	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$10,149.07	<input type="checkbox"/>
11/17/21	Miss-Read Meters	UA 11/17/21	UMS	11/17/21	Mary8826	G	\$65.21	\$0.00	<input type="checkbox"/>
11/17/21	532790-1 KYTAX Joe Farmer KY Sales	CR 11/17/21	CR	11/17/21	Renae	G	\$0.00	\$36.04	<input type="checkbox"/>
11/19/21	533177-2 KYTAX Rodger Ruark Inv 140	CR 11/19/21	CR	11/19/21	Renae	G	\$0.00	\$13.86	<input type="checkbox"/>
11/22/21	Sales Tax	Sales Tax	RECTRX	11/10/21	Johnt	R	\$10,387.48	\$0.00	<input type="checkbox"/>
11/22/21	533726-4 KYTAX SPM Dev Inc- 304 E	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$36.62	<input type="checkbox"/>
11/23/21	533854-4 KYTAX Nutrien Ag-4770 U S I	CR 11/23/21	CR	11/23/21	Renae	G	\$0.00	\$65.44	<input type="checkbox"/>
11/30/21	534653-2 KYTAX Kentucky Dream Hom	CR 11/30/21	CR	11/30/21	Renae	G	\$0.00	\$40.53	<input type="checkbox"/>
12/10/21	535111-5 KYTAX Wade Wolfe-120 E M	CR 12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$38.62	<input type="checkbox"/>
12/10/21	KY Sales Tax	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$13,537.62	<input type="checkbox"/>
12/20/21	Sales Tax	Sales Tax	RECTRX	12/08/21	Johnt	R	\$10,192.48	\$0.00	<input type="checkbox"/>
12/22/21	536123-2 KYTAX James Septic Pumpin	CR 12/22/21	CR	12/22/21	Renae	G	\$0.00	\$14.31	<input type="checkbox"/>
12/28/21	536640-2 KYTAX Homer O'Nan-1160 M	CR 12/28/21	CR	12/28/21	Mary8826	G	\$0.00	\$12.29	<input type="checkbox"/>
12/28/21	536650-3 KYTAX Greenwell Homes LLC	CR 12/28/21	CR	12/28/21	Mary8826	G	\$0.00	\$11.85	<input type="checkbox"/>
12/29/21	536679-4 KYTAX Miles Clevidence Inv	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$31.81	<input type="checkbox"/>
01/12/22	KY Sales Tax	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$12,991.06	<input type="checkbox"/>
01/20/22	Sales Tax	Sales Tax	RECTRX	01/06/22	Johnt	R	\$13,165.18	\$0.00	<input type="checkbox"/>
01/20/22	537793-2 KYTAX Barry Chandler 340 W	CR 1/20/22	CR	01/20/22	Renae	G	\$0.00	\$9.59	<input type="checkbox"/>
01/21/22	537906-2 KYTAX Dorsey Gray Norment	CR 1/21/22	CR	01/21/22	Renae	G	\$0.00	\$42.90	<input type="checkbox"/>
01/28/22	538749-5 KYTAX Joe Baird 763 Wallie	CR 1/28/22	CR	01/28/22	Renae	G	\$0.00	\$44.36	<input type="checkbox"/>
02/11/22	KY Sales Tax	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$14,822.83	<input type="checkbox"/>
02/18/22	539394-1 KYTAX Jason Everson Inv 13	CR 2/18/22	CR	02/18/22	Renae	G	\$0.00	\$24.21	<input type="checkbox"/>
02/20/22	Sales Tax	Sales Tax	RECTRX	02/01/22	Johnt	R	\$13,114.54	\$0.00	<input type="checkbox"/>
02/25/22	540581-4 KYTAX Ashley Wedding 363	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$65.27	<input type="checkbox"/>
03/03/22	541007-2 KYTAX Josh Fields 560 Wallie	CR 3/3/22	CR	03/03/22	Renae	G	\$0.00	\$26.58	<input type="checkbox"/>
03/04/22	541025-3 KYTAX Adamson Srv LLC-40	CR 3/4/22	CR	03/04/22	Mary8826	G	\$0.00	\$39.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/22	541178-3 KYTAX Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$0.00	\$8.49	<input type="checkbox"/>
03/10/22	541277-2 KYTAX Hayden Const-P O Bc	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$11.04	<input type="checkbox"/>
03/10/22	KY Sales Tax	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$15,045.72	<input type="checkbox"/>
03/18/22	541881-2 KYTAX Rodney Utley / KY Sa	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
03/18/22	541881-4 KYTAX Rodney Utley / KY Sa	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$1.39	<input type="checkbox"/>
03/20/22	Sales Tax	Sales Tax	RECTRX	03/01/22	Johnt	R	\$14,152.96	\$0.00	<input type="checkbox"/>
03/24/22	542442-5 KYTAX Luke Hunley KY sales	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$7.84	<input type="checkbox"/>
03/31/22	543021-3 KYTAX James Septic-Ky sale:	CR 3/31/22	CR	03/31/22	Renae	G	\$0.00	\$27.39	<input type="checkbox"/>
04/01/22	543118-3 KYTAX Matthew Cornwell-131	CR 4/1/22	CR	04/01/22	Renae	G	\$0.00	\$21.70	<input type="checkbox"/>
04/04/22	543171-2 KYTAX Kentucky Sales Tax	CR 4/4/22	CR	04/04/22	Renae	G	\$0.00	\$12.15	<input type="checkbox"/>
04/04/22	543182-4 KYTAX Terry Coker Inv#1406	CR 4/4/22	CR	04/04/22	Renae	G	\$0.00	\$6.35	<input type="checkbox"/>
04/06/22	543285-4 KYTAX Jean Vincent-318 N H	CR 4/6/22	CR	04/06/22	Renae	G	\$0.00	\$55.77	<input type="checkbox"/>
04/07/22	543338-2 KYTAX Hayden Const-P O Bc	CR 4/7/22	CR	04/07/22	Renae	G	\$0.00	\$16.51	<input type="checkbox"/>
04/12/22	KY Sales Tax	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$12,362.40	<input type="checkbox"/>
04/19/22	543867-3 KYTAX Jeremy Collins 742 S	CR 4/19/22	CR	04/19/22	Renae	G	\$0.00	\$31.57	<input type="checkbox"/>
04/20/22	Sales Tax	Sales Tax	RECTRX	04/01/22	Johnt	R	\$15,866.62	\$0.00	<input type="checkbox"/>
05/04/22	Leak Adjustment	UA 05/04/22	UMS	05/04/22	Renae	G	\$1.59	\$0.00	<input type="checkbox"/>
05/11/22	545448-2 KYTAX Charles W Mills-7807	CR 5/11/22	CR	05/11/22	Renae	G	\$0.00	\$8.10	<input type="checkbox"/>
05/11/22	KY Sales Tax	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$9,540.93	<input type="checkbox"/>
05/12/22	545454-1 KYTAX Carrie Carson Invoice	CR 5/12/22	CR	05/12/22	Renae	G	\$0.00	\$46.10	<input type="checkbox"/>
05/20/22	Sales Tax	Sales Tax	RECTRX	05/02/22	Johnt	R	\$12,130.48	\$0.00	<input type="checkbox"/>
05/24/22	546531-1 KYTAX Tom Goodloe Inv 140:	CR 5/24/22	CR	05/24/22	Renae	G	\$0.00	\$27.68	<input type="checkbox"/>
06/07/22	547330-2 KYTAX James Septic	CR 6/7/22	CR	06/07/22	Renae	G	\$0.00	\$20.55	<input type="checkbox"/>
06/10/22	KY Sales Tax	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$8,933.53	<input type="checkbox"/>
06/20/22	Sales Tax	Sales Tax	RECTRX	06/02/22	Johnt	R	\$9,806.14	\$0.00	<input type="checkbox"/>
							\$130,756.07	\$142,457.51	
Ending Balance		Transactions: 78						\$11,701.44	

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Beginning Balance								\$8,605.77	
07/14/21	UT In City Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$1,205.23	<input type="checkbox"/>
07/14/21	UT Outside City	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$979.34	<input type="checkbox"/>
07/14/21	UT Raw Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$0.53	<input type="checkbox"/>
07/14/21	Utility Tax Gas	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$3,472.36	<input type="checkbox"/>
07/20/21	Bad Debt Recovery	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$1.34	<input type="checkbox"/>
07/20/21	Utility Tax	Utility Tax	RECTRX	07/13/21	Jenny	R	\$5,951.92	\$0.00	<input type="checkbox"/>
08/11/21	UT In City Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1,181.03	<input type="checkbox"/>
08/11/21	UT Outside City	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$920.04	<input type="checkbox"/>
08/11/21	UT Raw Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1.27	<input type="checkbox"/>
08/11/21	Utility Tax Gas	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$2,816.18	<input type="checkbox"/>
08/17/21	Miss-Read Meters	UA 08/17/21	UMS	08/17/21	Mary8826	G	\$0.76	\$0.00	<input type="checkbox"/>
08/20/21	Utility Tax	Utility Tax	RECTRX	08/03/21	Jenny	R	\$5,470.83	\$0.00	<input type="checkbox"/>
08/23/21	Bad Debt Recovery	UA 08/23/21	UMS	08/23/21	Renae	G	\$0.00	\$5.75	<input type="checkbox"/>
08/26/21	Bad Debt Recovery	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$11.26	<input type="checkbox"/>
09/01/21	Bad Debt Recovery	UA 09/01/21	UMS	09/01/21	Renae	G	\$0.00	\$4.22	<input type="checkbox"/>
09/13/21	UT In City Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,139.32	<input type="checkbox"/>
09/13/21	UT Outside City	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,036.19	<input type="checkbox"/>
09/13/21	UT Raw Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$0.70	<input type="checkbox"/>
09/13/21	Utility Tax Gas	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$3,972.16	<input type="checkbox"/>
09/17/21	Miss-Read Meters	UA 09/17/21	UMS	09/17/21	Mary8826	G	\$254.11	\$0.00	<input type="checkbox"/>
09/20/21	Utility Tax	Utility Tax	RECTRX	09/16/21	Jenny	R	\$5,146.70	\$0.00	<input type="checkbox"/>
09/21/21	Miss-Read Meters	UA 09/21/21	UMS	09/21/21	Renae	G	\$248.91	\$0.00	<input type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$7.72	<input type="checkbox"/>
10/12/21	UT In City Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$1,127.82	<input type="checkbox"/>
10/12/21	UT Outside City	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$740.45	<input type="checkbox"/>
10/12/21	UT Raw Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
10/12/21	Utility Tax Gas	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$8,831.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$265.53	\$0.00	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$2.86	\$0.00	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$267.71	\$0.00	<input type="checkbox"/>
10/20/21	Utility Tax	Utility Tax	RECTRX	10/27/21	Jenny	R	\$5,532.91	\$0.00	<input type="checkbox"/>
11/10/21	UT In City Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$1,097.70	<input type="checkbox"/>
11/10/21	UT Outside City	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$864.51	<input type="checkbox"/>
11/10/21	UT Raw Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
11/10/21	Utility Tax Gas	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$6,126.30	<input type="checkbox"/>
11/17/21	Miss-Read Meters	UA 11/17/21	UMS	11/17/21	Mary8826	G	\$31.65	\$0.00	<input type="checkbox"/>
11/22/21	Utility Tax	Utility Tax	RECTRX	11/10/21	Johnt	R	\$10,020.70	\$0.00	<input type="checkbox"/>
11/23/21	Bad Debt Recovery	UA 11/23/21	UMS	11/23/21	Renae	G	\$0.00	\$0.16	<input type="checkbox"/>
12/02/21	Bad Debt Recovery	UA 12/02/21	UMS	12/02/21	Renae	G	\$0.00	\$0.19	<input type="checkbox"/>
12/10/21	UT In City Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$1,073.77	<input type="checkbox"/>
12/10/21	UT Outside City	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$804.27	<input type="checkbox"/>
12/10/21	UT Raw Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
12/10/21	Utility Tax Gas	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$12,182.94	<input type="checkbox"/>
12/15/21	Miss-Read Meters	UA 12/15/21	UMS	12/15/21	Mary8826	G	\$2.76	\$0.00	<input type="checkbox"/>
12/20/21	Utility Tax	Utility Tax	RECTRX	12/08/21	Johnt	R	\$7,823.71	\$0.00	<input type="checkbox"/>
01/05/22	Bad Debt Recovery	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$5.39	<input type="checkbox"/>
01/12/22	UT In City Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,105.50	<input type="checkbox"/>
01/12/22	UT Outside City	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$854.59	<input type="checkbox"/>
01/12/22	UT Raw Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
01/12/22	Utility Tax Gas	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$11,929.82	<input type="checkbox"/>
01/20/22	Utility Tax	Utility Tax	RECTRX	01/06/22	Johnt	R	\$13,276.59	\$0.00	<input type="checkbox"/>
02/11/22	UT In City Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$1,020.82	<input type="checkbox"/>
02/11/22	UT Outside City	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$703.10	<input type="checkbox"/>
02/11/22	UT Raw Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
02/11/22	Utility Tax Gas	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$16,638.78	<input type="checkbox"/>
02/16/22	Bad Debt Recovery	UA 02/16/22	UMS	02/16/22	Renae	G	\$0.00	\$4.38	<input type="checkbox"/>
02/17/22	Bad Debt Recovery	UA 02/17/22	UMS	02/17/22	Renae	G	\$0.00	\$4.43	<input type="checkbox"/>
02/20/22	Utility Tax	Utility Tax	RECTRX	02/01/22	Johnt	R	\$13,817.42	\$0.00	<input type="checkbox"/>
03/10/22	UT In City Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$1,046.68	<input type="checkbox"/>
03/10/22	UT Outside City	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$799.63	<input type="checkbox"/>
03/10/22	UT Raw Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
03/10/22	Utility Tax Gas	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$15,886.54	<input type="checkbox"/>
03/18/22	Leak Adjustment	UA 03/18/22	UMS	03/18/22	Renae	G	\$10.25	\$0.00	<input type="checkbox"/>
03/20/22	Utility Tax	Utility Tax	RECTRX	03/01/22	Johnt	R	\$17,064.66	\$0.00	<input type="checkbox"/>
03/24/22	542442-3 UTTAX Luke Hunley gas utility	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$0.91	<input type="checkbox"/>
04/12/22	UT In City Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$1,077.84	<input type="checkbox"/>
04/12/22	UT Outside City	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$833.69	<input type="checkbox"/>
04/12/22	UT Raw Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
04/12/22	Utility Tax Gas	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$10,509.26	<input type="checkbox"/>
04/14/22	Bad Debt Recovery	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$0.00	\$2.14	<input type="checkbox"/>
04/20/22	Utility Tax	Utility Tax	RECTRX	04/01/22	Johnt	R	\$18,373.81	\$0.00	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$0.04	\$0.00	<input type="checkbox"/>
05/11/22	UT In City Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$1,060.28	<input type="checkbox"/>
05/11/22	UT Outside City	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$802.74	<input type="checkbox"/>
05/11/22	UT Raw Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
05/11/22	Utility Tax Gas	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$6,993.74	<input type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$5.96	<input type="checkbox"/>
05/20/22	Utility Tax	Utility Tax	RECTRX	05/03/22	Johnt	R	\$12,471.15	\$0.00	<input type="checkbox"/>
05/23/22	Leak Adjustment	UA 05/23/22	UMS	05/23/22	Mary8826	G	\$0.36	\$0.00	<input type="checkbox"/>
06/10/22	UT In City Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,187.91	<input type="checkbox"/>
06/10/22	UT Outside City	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$821.64	<input type="checkbox"/>
06/10/22	UT Raw Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$0.54	<input type="checkbox"/>
06/10/22	Utility Tax Gas	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$4,596.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	Miss-Read Meters	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$3.36	\$0.00	<input type="checkbox"/>
06/20/22	Utility Tax	Utility Tax	RECTRX	06/02/22	Johnt	R	\$9,109.23	\$0.00	<input type="checkbox"/>
							\$125,147.93	\$136,107.05	
	Ending Balance	Transactions: 85						\$10,959.12	
001-02310-0000-000 Accrued Vacation Payable									
	Beginning Balance							\$6,355.26	
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$17,744.45	<input type="checkbox"/>
							\$0.00	\$24,099.71	
	Ending Balance	Transactions: 1						\$24,099.71	
001-02320-0000-000 Accrued Salaries & Payroll Tax									
	Beginning Balance							\$75,900.31	
07/01/21	Payroll Accrual Reversing	Check# 36177	PR	06/30/21	Jenny	G	\$374.00	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36178	PR	06/30/21	Jenny	G	\$2,444.23	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36179	PR	06/30/21	Jenny	G	\$2,715.14	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36180	PR	06/30/21	Jenny	G	\$2,605.97	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36181	PR	06/30/21	Jenny	G	\$97.39	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36182	PR	06/30/21	Jenny	G	\$97.39	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36183	PR	06/30/21	Jenny	G	\$394.23	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36184	PR	06/30/21	Jenny	G	\$97.39	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36185	PR	06/30/21	Jenny	G	\$97.39	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36186	PR	06/30/21	Jenny	G	\$97.39	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36187	PR	06/30/21	Jenny	G	\$97.39	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36188	PR	06/30/21	Jenny	G	\$1,924.05	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36189	PR	06/30/21	Jenny	G	\$2,018.86	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36190	PR	06/30/21	Jenny	G	\$1,957.91	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36191	PR	06/30/21	Jenny	G	\$2,594.87	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36192	PR	06/30/21	Jenny	G	\$2,051.12	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36193	PR	06/30/21	Jenny	G	\$1,748.13	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36194	PR	06/30/21	Jenny	G	\$1,650.97	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36195	PR	06/30/21	Jenny	G	\$1,927.67	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36196	PR	06/30/21	Jenny	G	\$2,049.58	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36197	PR	06/30/21	Jenny	G	\$1,641.04	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36198	PR	06/30/21	Jenny	G	\$2,119.81	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36199	PR	06/30/21	Jenny	G	\$2,032.84	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36200	PR	06/30/21	Jenny	G	\$1,746.04	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36201	PR	06/30/21	Jenny	G	\$3,396.30	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36202	PR	06/30/21	Jenny	G	\$2,494.02	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36203	PR	06/30/21	Jenny	G	\$2,589.13	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36204	PR	06/30/21	Jenny	G	\$1,299.83	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36205	PR	06/30/21	Jenny	G	\$1,542.34	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36206	PR	06/30/21	Jenny	G	\$1,398.94	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36207	PR	06/30/21	Jenny	G	\$1,705.49	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36208	PR	06/30/21	Jenny	G	\$1,239.41	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36209	PR	06/30/21	Jenny	G	\$1,333.11	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36210	PR	06/30/21	Jenny	G	\$2,229.77	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36211	PR	06/30/21	Jenny	G	\$1,791.84	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36212	PR	06/30/21	Jenny	G	\$1,416.85	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36213	PR	06/30/21	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36214	PR	06/30/21	Jenny	G	\$1,163.56	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36215	PR	06/30/21	Jenny	G	\$1,192.65	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36216	PR	06/30/21	Jenny	G	\$1,121.50	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36217	PR	06/30/21	Jenny	G	\$1,121.50	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36218	PR	06/30/21	Jenny	G	\$1,121.50	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36219	PR	06/30/21	Jenny	G	\$1,269.64	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36220	PR	06/30/21	Jenny	G	\$952.23	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36221	PR	06/30/21	Jenny	G	\$1,298.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/21	Payroll Accrual Reversing	Check# 36222	PR	06/30/21	Jenny	G	\$396.00	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36223	PR	06/30/21	Jenny	G	\$2,062.19	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36224	PR	06/30/21	Jenny	G	\$1,121.50	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36225	PR	06/30/21	Jenny	G	\$1,579.95	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36226	PR	06/30/21	Jenny	G	\$2,227.12	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36227	PR	06/30/21	Jenny	G	\$1,874.71	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36228	PR	06/30/21	Jenny	G	\$2,093.43	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36229	PR	06/30/21	Jenny	G	\$2,437.12	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36230	PR	06/30/21	Jenny	G	\$1,966.16	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36231	PR	06/30/21	Jenny	G	\$1,178.28	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36232	PR	06/30/21	Jenny	G	\$1,207.74	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36233	PR	06/30/21	Jenny	G	\$1,400.61	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36234	PR	06/30/21	Jenny	G	\$1,504.72	\$0.00	<input type="checkbox"/>
07/01/21	Payroll Accrual Reversing	Check# 36235	PR	06/30/21	Jenny	G	\$2,339.87	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 0	PR	12/03/21	Johnt	G	\$0.00	\$607.98	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 0	PR	12/01/21	Johnt	G	\$0.00	\$90,844.50	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 36337	PR	12/01/21	Johnt	G	\$0.00	\$1,357.57	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 36338	PR	12/01/21	Johnt	G	\$0.00	\$811.65	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 36339	PR	12/01/21	Johnt	G	\$0.00	\$2,227.12	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 36340	PR	12/01/21	Johnt	G	\$0.00	\$937.36	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 36341	PR	12/01/21	Johnt	G	\$0.00	\$631.98	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 36342	PR	12/01/21	Johnt	G	\$0.00	\$187.47	<input type="checkbox"/>
11/30/21	Payroll Accrual	Check# 36343	PR	12/01/21	Johnt	G	\$0.00	\$1,169.94	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 0	PR	12/03/21	Johnt	G	\$607.98	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 0	PR	12/01/21	Johnt	G	\$90,844.50	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 36337	PR	12/01/21	Johnt	G	\$1,357.57	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 36338	PR	12/01/21	Johnt	G	\$811.65	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 36339	PR	12/01/21	Johnt	G	\$2,227.12	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 36340	PR	12/01/21	Johnt	G	\$937.36	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 36341	PR	12/01/21	Johnt	G	\$631.98	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 36342	PR	12/01/21	Johnt	G	\$187.47	\$0.00	<input type="checkbox"/>
12/01/21	Payroll Accrual Reversing	Check# 36343	PR	12/01/21	Johnt	G	\$1,169.94	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene Reversal		GJETRX	02/02/23	Johnt	G	\$6,599.76	\$0.00	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15 Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$13,756.63	<input type="checkbox"/>
06/30/22	HGF-AJE to adjust GEN accrued payroll Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$22,574.66	<input type="checkbox"/>
							\$197,250.54	\$211,007.17	
Ending Balance								\$13,756.63	
Transactions: 80									

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Beginning Balance								\$3,263.11	
07/13/21	To rec Voided Ck#20103-David Brown	Check #20103	GJETRX	09/15/21	Jenny	G	\$46.05	\$0.00	<input type="checkbox"/>
07/14/21	Customer Overpay - DEPOSIT REFUND	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$2,121.44	<input type="checkbox"/>
07/14/21	DEPREF 56824 Erin Howard	CK# 20990	AP	07/14/21	Mary8826	G	\$323.70	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56825 John Jacob Mackey	CK# 20992	AP	07/14/21	Mary8826	G	\$289.48	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56826 Alysha Tilley	CK# 20987	AP	07/14/21	Mary8826	G	\$268.54	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56827 Jeremy Forwe	CK# 20991	AP	07/14/21	Mary8826	G	\$251.70	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56828 Raeland Powell	CK# 20994	AP	07/14/21	Mary8826	G	\$306.37	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56829 Lea Heriges	CK# 20993	AP	07/14/21	Mary8826	G	\$334.98	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56830 Ricky Williams	CK# 20995	AP	07/14/21	Mary8826	G	\$88.39	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56831 Donnie Bealmear	CK# 20989	AP	07/14/21	Mary8826	G	\$116.06	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56832 Virginia A Adams	CK# 20996	AP	07/14/21	Mary8826	G	\$86.60	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF 56833 April D Berry	CK# 20988	AP	07/14/21	Mary8826	G	\$55.62	\$0.00	<input type="checkbox"/>
08/11/21	Customer Overpay - DEPOSIT REFUND	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1,308.97	<input type="checkbox"/>
08/11/21	DEPREF 57114 Kristen E Carson	CK# 21084	AP	08/11/21	Mary8826	G	\$237.84	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF 57115 Michelle Hanson	CK# 21087	AP	08/11/21	Mary8826	G	\$108.12	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF 57116 Tawnee Douglas	CK# 21089	AP	08/11/21	Mary8826	G	\$277.28	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF 57117 Linda Gipson	CK# 21086	AP	08/11/21	Mary8826	G	\$43.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/21	DEPREF 57118 Kristi Ann Otey	CK# 21085	AP	08/11/21	Mary8826	G	\$80.44	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF 57119 Karen A Ebbeskotte	CK# 21083	AP	08/11/21	Mary8826	G	\$31.23	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF 57120 Phillip Hargrove	CK# 21088	AP	08/11/21	Mary8826	G	\$171.73	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF 57121 Jessica Lee Cohron	CK# 21082	AP	08/11/21	Mary8826	G	\$150.46	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF 57122 Brian K Henry	CK# 21081	AP	08/11/21	Mary8826	G	\$208.63	\$0.00	<input type="checkbox"/>
09/13/21	Customer Overpay - DEPOSIT REFUND	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,505.01	<input type="checkbox"/>
09/13/21	DEPREF 57412 Megan Vinson	CK# 21165	AP	09/13/21	Mary8826	G	\$271.53	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF 57413 Wendy Adams	CK# 21169	AP	09/13/21	Mary8826	G	\$342.78	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF 57414 Nolen Brooks	CK# 21166	AP	09/13/21	Mary8826	G	\$153.88	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF Void Vch 57415 Jasmeine Hilt	AP Void Vch	AP	09/24/21	Jenny	G	\$0.00	\$145.62	<input type="checkbox"/>
09/13/21	DEPREF 57415 Jasmeine Hilton	CK# 21163	AP	09/13/21	Mary8826	G	\$145.62	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF 57416 Sandra Moreland	CK# 21168	AP	09/13/21	Mary8826	G	\$214.53	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF 57417 Dustin Clevidence	CK# 21162	AP	09/13/21	Mary8826	G	\$73.51	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF 57418 Jesse Fuqua	CK# 21164	AP	09/13/21	Mary8826	G	\$227.96	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF 57419 Sam Catanese	CK# 21167	AP	09/13/21	Mary8826	G	\$75.20	\$0.00	<input type="checkbox"/>
10/12/21	Customer Overpay - DEPOSIT REFUND	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$1,293.40	<input type="checkbox"/>
10/12/21	DEPREF 57657 Dorothy A Thomas	CK# 21235	AP	10/12/21	Mary8826	G	\$47.13	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57658 Christopher Poare	CK# 21234	AP	10/12/21	Mary8826	G	\$198.99	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57659 Candice Cullen	CK# 21233	AP	10/12/21	Mary8826	G	\$246.09	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57660 Gerald Corbett	CK# 21236	AP	10/12/21	Mary8826	G	\$274.79	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57661 Sarah Routt	CK# 21241	AP	10/12/21	Mary8826	G	\$295.29	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57662 Kelly Buckman	CK# 21237	AP	10/12/21	Mary8826	G	\$20.13	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57663 Rita F McGuire	CK# 21240	AP	10/12/21	Mary8826	G	\$27.22	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57664 Kevin Rhea	CK# 21238	AP	10/12/21	Mary8826	G	\$91.88	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF 57665 Kevin Rhea	CK# 21239	AP	10/12/21	Mary8826	G	\$91.88	\$0.00	<input type="checkbox"/>
11/10/21	Customer Overpay - DEPOSIT REFUND	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$1,966.06	<input type="checkbox"/>
11/10/21	DEPREF 57947 Morganfield Food Mart	CK# 21328	AP	11/10/21	Mary8826	G	\$49.59	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57948 Whitney L Coy	CK# 21338	AP	11/10/21	Mary8826	G	\$149.36	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57949 William T Cowan	CK# 21339	AP	11/10/21	Mary8826	G	\$144.98	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57950 Tiffany Vos	CK# 21337	AP	11/10/21	Mary8826	G	\$218.91	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57951 Carlos M Perry	CK# 21330	AP	11/10/21	Mary8826	G	\$230.08	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57952 S.P.M.Development, Ir	CK# 21329	AP	11/10/21	Mary8826	G	\$308.93	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57953 C.E. Taylor Oil, Inc.	CK# 21327	AP	11/10/21	Mary8826	G	\$385.55	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57954 Joseph S Goodwin	CK# 21335	AP	11/10/21	Mary8826	G	\$15.78	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57955 Irajad Thomas Carson	CK# 21333	AP	11/10/21	Mary8826	G	\$187.16	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57956 Tamara Jo Cicalo	CK# 21336	AP	11/10/21	Mary8826	G	\$19.60	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57957 Jenice Fuqua	CK# 21334	AP	11/10/21	Mary8826	G	\$69.95	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Void Vch 57958 Ernest Rigdor	AP Void Vch	AP	02/16/22	Johnt	G	\$0.00	\$25.21	<input type="checkbox"/>
11/10/21	DEPREF 57958 Ernest Rigdon	CK# 21331	AP	11/10/21	Mary8826	G	\$25.21	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57959 Heather Harper	CK# 21332	AP	11/10/21	Mary8826	G	\$160.96	\$0.00	<input type="checkbox"/>
12/10/21	Customer Overpay - DEPOSIT REFUND	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$1,587.15	<input type="checkbox"/>
12/10/21	DEPREF 58218 Thomas Jackson	CK# 21438	AP	12/10/21	Mary8826	G	\$150.14	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58219 Amy Doepel	CK# 21429	AP	12/10/21	Mary8826	G	\$229.61	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58220 Stephanie Carr	CK# 21436	AP	12/10/21	Mary8826	G	\$73.72	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58221 Shade Boggs	CK# 21435	AP	12/10/21	Mary8826	G	\$236.26	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58222 David Lambert	CK# 21431	AP	12/10/21	Mary8826	G	\$198.25	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58223 Sergio Lopez	CK# 21434	AP	12/10/21	Mary8826	G	\$360.96	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58224 Rachael Odom	CK# 21432	AP	12/10/21	Mary8826	G	\$35.94	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Void Vch 58225 Cheyenne Me	AP Void Vch	AP	02/16/22	Johnt	G	\$0.00	\$1.74	<input type="checkbox"/>
12/10/21	DEPREF 58225 Cheyenne Melton	CK# 21430	AP	12/10/21	Mary8826	G	\$1.74	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58226 Samantha M Pinkston	CK# 21433	AP	12/10/21	Mary8826	G	\$81.45	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58227 Tadisa Jo Winders	CK# 21437	AP	12/10/21	Mary8826	G	\$219.08	\$0.00	<input type="checkbox"/>
01/12/22	Customer Overpay - DEPOSIT REFUND	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,593.33	<input type="checkbox"/>
01/12/22	DEPREF 58495 A New Leaf Flower, Gi	CK# 21504	AP	01/12/22	Mary8826	G	\$102.76	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58496 Courtney N Omer	CK# 21510	AP	01/12/22	Mary8826	G	\$290.00	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58497 April D Skaggs	CK# 21506	AP	01/12/22	Mary8826	G	\$117.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/22	DEPREF Void Vch 58498 Nathan C Fre	AP Void Vch	AP	05/23/22	Johnt	G	\$0.00	\$115.65	<input type="checkbox"/>
01/12/22	DEPREF 58498 Nathan C French	CK# 21514	AP	01/12/22	Mary8826	G	\$115.65	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58499 Nickolas Sanchez	CK# 21515	AP	01/12/22	Mary8826	G	\$242.31	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58500 Kassie Martin	CK# 21513	AP	01/12/22	Mary8826	G	\$132.96	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58501 China McGuire	CK# 21508	AP	01/12/22	Mary8826	G	\$159.97	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58502 Heather Benefiel	CK# 21512	AP	01/12/22	Mary8826	G	\$67.55	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58503 Brittany Gernatt	CK# 21507	AP	01/12/22	Mary8826	G	\$47.03	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58504 Anthony Chase Girten	CK# 21505	AP	01/12/22	Mary8826	G	\$85.86	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58505 Sarah Rigdon	CK# 21516	AP	01/12/22	Mary8826	G	\$95.77	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58506 Christy Stallins	CK# 21509	AP	01/12/22	Mary8826	G	\$21.02	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58507 Curtis Utley	CK# 21511	AP	01/12/22	Mary8826	G	\$115.14	\$0.00	<input type="checkbox"/>
02/09/22	DEPREF 58731 China McGuire	CK# 21578	AP	02/09/22	Johnt	G	\$98.96	\$0.00	<input type="checkbox"/>
02/11/22	Customer Overpay - DEPOSIT REFUND	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$940.06	<input type="checkbox"/>
02/11/22	DEPREF Void Vch 58748 Dawana Moor	AP Void Vch	AP	05/23/22	Johnt	G	\$0.00	\$76.86	<input type="checkbox"/>
02/11/22	DEPREF 58748 Dawana Moore	CK# 21586	AP	02/11/22	Mary8826	G	\$76.86	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58749 Katilynn A Carroll	CK# 21591	AP	02/11/22	Mary8826	G	\$59.54	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58750 Leah Yates	CK# 21594	AP	02/11/22	Mary8826	G	\$146.28	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58751 Kristy Dean	CK# 21593	AP	02/11/22	Mary8826	G	\$93.68	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58752 Kalen Thomas	CK# 21590	AP	02/11/22	Mary8826	G	\$191.61	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58753 Gail A Eunice	CK# 21588	AP	02/11/22	Mary8826	G	\$154.49	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58754 Michael P Feltz	CK# 21596	AP	02/11/22	Mary8826	G	\$3.58	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58755 Melinda Fulkerson	CK# 21595	AP	02/11/22	Mary8826	G	\$20.44	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58756 Tyler Morgan	CK# 21597	AP	02/11/22	Mary8826	G	\$7.57	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58757 Katrina McDowell	CK# 21592	AP	02/11/22	Mary8826	G	\$46.57	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58758 Eleanor Woodard	CK# 21587	AP	02/11/22	Mary8826	G	\$97.88	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58759 Heather Quinn	CK# 21589	AP	02/11/22	Mary8826	G	\$41.56	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - DEPOSIT REFUND	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$1,586.73	<input type="checkbox"/>
03/10/22	DEPREF 58959 Corey Hood	CK# 21670	AP	03/10/22	Mary8826	G	\$29.05	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58960 Jabari L Edwards	CK# 21676	AP	03/10/22	Mary8826	G	\$59.92	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58961 Donald C Cattles	CK# 21671	AP	03/10/22	Mary8826	G	\$65.68	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58962 Haley A Overfield	CK# 21675	AP	03/10/22	Mary8826	G	\$207.36	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58963 Taylor P Duckworth	CK# 21681	AP	03/10/22	Mary8826	G	\$158.34	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58964 Pam Boldrey	CK# 21679	AP	03/10/22	Mary8826	G	\$73.51	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58965 Elisa F Minton	CK# 21673	AP	03/10/22	Mary8826	G	\$274.67	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58966 Kristen Thomas	CK# 21677	AP	03/10/22	Mary8826	G	\$43.24	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58967 Roma Miller	CK# 21680	AP	03/10/22	Mary8826	G	\$32.08	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58968 Cody Powell	CK# 21669	AP	03/10/22	Mary8826	G	\$78.51	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58969 Donnie Greenwell	CK# 21672	AP	03/10/22	Mary8826	G	\$52.81	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58970 Hailee S Guffey	CK# 21674	AP	03/10/22	Mary8826	G	\$105.44	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58971 Madison Hall	CK# 21678	AP	03/10/22	Mary8826	G	\$197.14	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF 58972 Amber L Weatherbee	CK# 21668	AP	03/10/22	Mary8826	G	\$208.98	\$0.00	<input type="checkbox"/>
04/12/22	Customer Overpay - DEPOSIT REFUND	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$870.31	<input type="checkbox"/>
04/12/22	DEPREF 59227 Shara Eblen	CK# 21762	AP	04/12/22	Mary8826	G	\$62.38	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59228 Brandon Capps	CK# 21756	AP	04/12/22	Mary8826	G	\$8.33	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59229 Karie J Cortes	CK# 21760	AP	04/12/22	Mary8826	G	\$113.37	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59230 Joshua Vailes	CK# 21759	AP	04/12/22	Mary8826	G	\$30.04	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59231 Jeremiah L Milford	CK# 21758	AP	04/12/22	Mary8826	G	\$22.92	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59232 Peggy Thomas	CK# 21761	AP	04/12/22	Mary8826	G	\$272.18	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59233 Elexis D Smith	CK# 21757	AP	04/12/22	Mary8826	G	\$122.01	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59234 Amy Sims	CK# 21755	AP	04/12/22	Mary8826	G	\$239.08	\$0.00	<input type="checkbox"/>
05/11/22	Customer Overpay - DEPOSIT REFUND	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$1,491.07	<input type="checkbox"/>
05/11/22	DEPREF 59436 Tavares Hambrick	CK# 21842	AP	05/11/22	Mary8826	G	\$239.19	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59437 Whitney L Coy	CK# 21843	AP	05/11/22	Mary8826	G	\$36.34	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59438 David Dennis	CK# 21831	AP	05/11/22	Mary8826	G	\$51.23	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Void Vch 59439 Jasmeine Hilt	AP Void Vch	AP	09/01/22	Johnt	G	\$0.00	\$79.89	<input type="checkbox"/>
05/11/22	DEPREF 59439 Jasmeine Hilton	CK# 21835	AP	05/11/22	Mary8826	G	\$79.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/22	DEPREF 59441 Melina Davis	CK# 21837	AP	05/11/22	Mary8826	G	\$301.50	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59442 Freda Cooper	CK# 21833	AP	05/11/22	Mary8826	G	\$20.24	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59443 Lisa Brown	CK# 21836	AP	05/11/22	Mary8826	G	\$39.82	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59445 Ryan Rose	CK# 21839	AP	05/11/22	Mary8826	G	\$48.90	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59446 Amanda Lewis	CK# 21828	AP	05/11/22	Mary8826	G	\$53.37	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59447 Chyenne Losh	CK# 21830	AP	05/11/22	Mary8826	G	\$9.85	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59448 Raymond Leon Russell	CK# 21838	AP	05/11/22	Mary8826	G	\$122.88	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59450 Sandra A Moore	CK# 21841	AP	05/11/22	Mary8826	G	\$30.12	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59451 Faith Ann Stone	CK# 21832	AP	05/11/22	Mary8826	G	\$82.38	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Void Vch 59452 James M For	AP Void Vch	AP	09/01/22	Johnt	G	\$0.00	\$41.56	<input type="checkbox"/>
05/11/22	DEPREF 59452 James M Forwe	CK# 21834	AP	05/11/22	Mary8826	G	\$41.56	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59453 Samantha Jo Tipton	CK# 21840	AP	05/11/22	Mary8826	G	\$66.88	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59454 Cassidy Turner	CK# 21829	AP	05/11/22	Mary8826	G	\$266.92	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - DEPOSIT REFUND	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,083.45	<input type="checkbox"/>
06/10/22	DEPREF 59654 Dena Buchanan	CK# 21897	AP	06/10/22	Mary8826	G	\$321.84	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF 59655 Rhonda Ward	CK# 21901	AP	06/10/22	Mary8826	G	\$4.19	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF 59656 Donnie Greenwell	CK# 21898	AP	06/10/22	Mary8826	G	\$120.93	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF 59657 Kevin J Davis	CK# 21899	AP	06/10/22	Mary8826	G	\$72.70	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF 59658 Nichole A Perkins	CK# 21900	AP	06/10/22	Mary8826	G	\$43.68	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF 59659 Vince Eckels	CK# 21902	AP	06/10/22	Mary8826	G	\$203.25	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF 59660 Colby D Howard	CK# 21896	AP	06/10/22	Mary8826	G	\$103.83	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF 59661 Adam Nally	CK# 21895	AP	06/10/22	Mary8826	G	\$213.03	\$0.00	<input type="checkbox"/>
							\$17,491.99	\$21,096.62	
Ending Balance		Transactions: 151						\$3,604.63	
001-02360-0000-000 Accrued Interest Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-02400-0000-000 Unearned Revenue									
Beginning Balance								\$2,779.30	
07/01/21	Customer Overpay - Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$0.00	\$197.23	<input type="checkbox"/>
07/02/21	Customer Overpay - Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$0.00	\$391.16	<input type="checkbox"/>
07/06/21	Customer Overpay - Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$0.00	\$199.17	<input type="checkbox"/>
07/07/21	Customer Overpay - Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$0.00	\$43.16	<input type="checkbox"/>
07/08/21	Customer Overpay - Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$0.00	\$53.92	<input type="checkbox"/>
07/09/21	Customer Overpay - Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$0.00	\$413.87	<input type="checkbox"/>
07/12/21	Customer Overpay - Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$0.00	\$123.09	<input type="checkbox"/>
07/13/21	Customer Overpay - Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$0.00	\$56.71	<input type="checkbox"/>
07/14/21	Customer Overpay - Apply Unapplied C:	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$4,516.54	\$0.00	<input type="checkbox"/>
07/14/21	Service Overpay - Apply Unapplied Casl	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$79.75	\$0.00	<input type="checkbox"/>
07/14/21	Customer Overpay - APPLY DEPOSIT	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$1,274.77	<input type="checkbox"/>
07/14/21	Customer Overpay - APPLY DEPOSIT	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$846.67	<input type="checkbox"/>
07/14/21	Customer Overpay - DEPOSIT REFUND	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$2,121.44	\$0.00	<input type="checkbox"/>
07/16/21	Customer Overpay - Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$0.00	\$7.22	<input type="checkbox"/>
07/19/21	Customer Overpay - Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$0.00	\$134.93	<input type="checkbox"/>
07/20/21	Customer Overpay - Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$255.32	<input type="checkbox"/>
07/21/21	Customer Overpay - Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$0.00	\$111.14	<input type="checkbox"/>
07/22/21	Customer Overpay - Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$0.00	\$41.76	<input type="checkbox"/>
07/23/21	Customer Overpay - Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$0.00	\$609.17	<input type="checkbox"/>
07/26/21	Customer Overpay - Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$0.00	\$287.36	<input type="checkbox"/>
07/27/21	Customer Overpay - Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$8.64	<input type="checkbox"/>
07/28/21	Customer Overpay - Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$0.00	\$272.35	<input type="checkbox"/>
07/29/21	Customer Overpay - Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$0.00	\$217.04	<input type="checkbox"/>
07/30/21	Customer Overpay - Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$390.54	<input type="checkbox"/>
08/02/21	Customer Overpay - Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$0.00	\$230.72	<input type="checkbox"/>
08/03/21	Customer Overpay - Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$0.00	\$298.05	<input type="checkbox"/>
08/04/21	Customer Overpay - Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$0.00	\$66.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/21	Customer Overpay - Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$0.00	\$219.42	<input type="checkbox"/>
08/06/21	Customer Overpay - Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$0.00	\$538.18	<input type="checkbox"/>
08/09/21	Customer Overpay - Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$0.00	\$165.61	<input type="checkbox"/>
08/10/21	Customer Overpay - Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$0.00	\$3.18	<input type="checkbox"/>
08/11/21	Customer Overpay - Apply Unapplied C:	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$3,877.02	\$0.00	<input type="checkbox"/>
08/11/21	Service Overpay - Apply Unapplied Casl	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$71.69	\$0.00	<input type="checkbox"/>
08/11/21	Customer Overpay - APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$854.06	<input type="checkbox"/>
08/11/21	Customer Overpay - APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$454.91	<input type="checkbox"/>
08/11/21	Customer Overpay - DEPOSIT REFUND	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$1,308.97	\$0.00	<input type="checkbox"/>
08/12/21	Customer Overpay - Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$0.00	\$45.60	<input type="checkbox"/>
08/13/21	Customer Overpay - Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$0.00	\$7.17	<input type="checkbox"/>
08/16/21	Customer Overpay - Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$0.00	\$265.07	<input type="checkbox"/>
08/17/21	Service Overpay - Miss-Read Meters	UA 08/17/21	UMS	08/17/21	Mary8826	G	\$0.00	\$8.69	<input type="checkbox"/>
08/17/21	Customer Overpay - Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$0.00	\$63.58	<input type="checkbox"/>
08/18/21	Customer Overpay - Move Payment Adj	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$231.17	<input type="checkbox"/>
08/18/21	Customer Overpay - Move Payment Adj	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$231.17	\$0.00	<input type="checkbox"/>
08/18/21	Customer Overpay - Move Payment Adj	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$231.17	<input type="checkbox"/>
08/18/21	Customer Overpay - Move Payment Adj	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$231.17	\$0.00	<input type="checkbox"/>
08/18/21	Customer Overpay - Apply Unapplied C:	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$231.17	\$0.00	<input type="checkbox"/>
08/18/21	Customer Overpay - Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$0.00	\$180.25	<input type="checkbox"/>
08/19/21	Customer Overpay - Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$0.00	\$65.42	<input type="checkbox"/>
08/20/21	Customer Overpay - Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$0.00	\$81.47	<input type="checkbox"/>
08/23/21	Customer Overpay - Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$0.00	\$119.69	<input type="checkbox"/>
08/24/21	Customer Overpay - Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$0.00	\$397.96	<input type="checkbox"/>
08/25/21	Customer Overpay - Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$0.00	\$507.51	<input type="checkbox"/>
08/26/21	Customer Overpay - Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$95.48	<input type="checkbox"/>
08/26/21	Customer Overpay - Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$285.06	<input type="checkbox"/>
08/27/21	Customer Overpay - Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$0.00	\$27.70	<input type="checkbox"/>
08/30/21	Customer Overpay - Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$0.00	\$912.63	<input type="checkbox"/>
08/31/21	Customer Overpay - Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$0.00	\$34.29	<input type="checkbox"/>
09/01/21	Customer Overpay - Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$0.00	\$28.27	<input type="checkbox"/>
09/02/21	Customer Overpay - Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$0.00	\$162.64	<input type="checkbox"/>
09/03/21	Customer Overpay - Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$0.00	\$100.62	<input type="checkbox"/>
09/07/21	Customer Overpay - Payment	UA 09/07/21	UMS	09/07/21	Renae	G	\$0.00	\$250.86	<input type="checkbox"/>
09/08/21	Customer Overpay - Payment	UA 09/08/21	UMS	09/08/21	Renae	G	\$0.00	\$110.14	<input type="checkbox"/>
09/09/21	Customer Overpay - Payment	UA 09/09/21	UMS	09/09/21	Renae	G	\$0.00	\$59.03	<input type="checkbox"/>
09/10/21	Customer Overpay - Payment	UA 09/10/21	UMS	09/10/21	Renae	G	\$0.00	\$171.68	<input type="checkbox"/>
09/13/21	Customer Overpay - Apply Unapplied C:	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$3,577.44	\$0.00	<input type="checkbox"/>
09/13/21	Service Overpay - Apply Unapplied Casl	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$73.14	\$0.00	<input type="checkbox"/>
09/13/21	Customer Overpay - APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,391.23	<input type="checkbox"/>
09/13/21	Customer Overpay - APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$748.71	<input type="checkbox"/>
09/13/21	Customer Overpay - DEPOSIT REFUND	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$1,505.01	\$0.00	<input type="checkbox"/>
09/13/21	Customer Overpay - Payment	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$22.50	<input type="checkbox"/>
09/15/21	Customer Overpay - Payment	UA 09/15/21	UMS	09/15/21	Renae	G	\$0.00	\$93.43	<input type="checkbox"/>
09/16/21	Customer Overpay - Payment	UA 09/16/21	UMS	09/16/21	Renae	G	\$0.00	\$7.21	<input type="checkbox"/>
09/17/21	Customer Overpay - Payment	UA 09/17/21	UMS	09/17/21	Renae	G	\$0.00	\$8.51	<input type="checkbox"/>
09/20/21	Customer Overpay - Payment	UA 09/20/21	UMS	09/20/21	Renae	G	\$0.00	\$351.03	<input type="checkbox"/>
09/21/21	Customer Overpay - Payment	UA 09/21/21	UMS	09/21/21	Renae	G	\$0.00	\$39.22	<input type="checkbox"/>
09/22/21	Customer Overpay - Payment	UA 09/22/21	UMS	09/22/21	Renae	G	\$0.00	\$67.86	<input type="checkbox"/>
09/23/21	Customer Overpay - Payment	UA 09/23/21	UMS	09/23/21	Renae	G	\$0.00	\$846.37	<input type="checkbox"/>
09/24/21	Customer Overpay - Payment	UA 09/24/21	UMS	09/24/21	Mary8826	G	\$0.00	\$178.43	<input type="checkbox"/>
09/27/21	Customer Overpay - Bank Draft Paymer	UA 09/27/21	UMS	09/27/21	Mary8826	G	\$0.00	\$70.51	<input type="checkbox"/>
09/27/21	Customer Overpay - Payment	UA 09/27/21	UMS	09/27/21	Renae	G	\$0.00	\$199.75	<input type="checkbox"/>
09/28/21	Customer Overpay - Apply Unapplied C:	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$17.62	\$0.00	<input type="checkbox"/>
09/28/21	Customer Overpay - Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$0.00	\$1.73	<input type="checkbox"/>
09/29/21	Customer Overpay - Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$0.00	\$3.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	Customer Overpay - Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$0.00	\$212.26	<input type="checkbox"/>
10/01/21	Customer Overpay - Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$14.90	<input type="checkbox"/>
10/04/21	Customer Overpay - Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$0.00	\$378.72	<input type="checkbox"/>
10/05/21	Customer Overpay - Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$0.00	\$62.82	<input type="checkbox"/>
10/06/21	Customer Overpay - Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$0.00	\$61.14	<input type="checkbox"/>
10/07/21	Customer Overpay - Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$0.00	\$32.66	<input type="checkbox"/>
10/08/21	Customer Overpay - Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$0.00	\$16.82	<input type="checkbox"/>
10/11/21	Customer Overpay - Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$0.00	\$35.16	<input type="checkbox"/>
10/12/21	Customer Overpay - Apply Unapplied C: UA	10/12/21	UMS	10/12/21	Mary8826	G	\$3,446.72	\$0.00	<input type="checkbox"/>
10/12/21	Service Overpay - Apply Unapplied Casl	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$28.52	\$0.00	<input type="checkbox"/>
10/12/21	Customer Overpay - APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$1,062.29	<input type="checkbox"/>
10/12/21	Customer Overpay - APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$231.11	<input type="checkbox"/>
10/12/21	Customer Overpay - DEPOSIT REFUND	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$1,293.40	\$0.00	<input type="checkbox"/>
10/13/21	Customer Overpay - Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$0.00	\$5.47	<input type="checkbox"/>
10/14/21	Service Overpay - General Adjustment	UA 10/14/21	UMS	10/14/21	Mary8826	G	\$30.22	\$0.00	<input type="checkbox"/>
10/15/21	Customer Overpay - General Adjustmen	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$0.00	\$1.47	<input type="checkbox"/>
10/15/21	Customer Overpay - General Adjustmen	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$1.47	\$0.00	<input type="checkbox"/>
10/15/21	Customer Overpay - Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$0.00	\$98.21	<input type="checkbox"/>
10/18/21	Customer Overpay - Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$223.72	<input type="checkbox"/>
10/19/21	Customer Overpay - Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$0.00	\$133.92	<input type="checkbox"/>
10/20/21	Customer Overpay - Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$0.00	\$80.65	<input type="checkbox"/>
10/21/21	Customer Overpay - Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$0.00	\$318.02	<input type="checkbox"/>
10/22/21	Customer Overpay - Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$0.00	\$357.19	<input type="checkbox"/>
10/25/21	Customer Overpay - Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$0.00	\$1,079.65	<input type="checkbox"/>
10/26/21	Customer Overpay - Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$131.04	<input type="checkbox"/>
10/26/21	Customer Overpay - Apply Unapplied C: UA	10/26/21	UMS	10/26/21	Renae	G	\$1.47	\$0.00	<input type="checkbox"/>
10/26/21	Customer Overpay - Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$96.51	<input type="checkbox"/>
10/27/21	Customer Overpay - Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$0.00	\$30.95	<input type="checkbox"/>
10/28/21	Customer Overpay - Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$0.00	\$75.68	<input type="checkbox"/>
10/29/21	Customer Overpay - Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$0.00	\$457.03	<input type="checkbox"/>
11/01/21	Customer Overpay - Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$0.00	\$417.09	<input type="checkbox"/>
11/02/21	Customer Overpay - Payment	UA 11/02/21	UMS	11/02/21	Renae	G	\$0.00	\$72.54	<input type="checkbox"/>
11/03/21	Customer Overpay - Payment	UA 11/03/21	UMS	11/03/21	Renae	G	\$0.00	\$270.21	<input type="checkbox"/>
11/04/21	Customer Overpay - Payment	UA 11/04/21	UMS	11/04/21	Renae	G	\$0.00	\$82.47	<input type="checkbox"/>
11/05/21	Service Overpay - Miss-Read Meters	UA 11/05/21	UMS	11/05/21	Mary8826	G	\$0.00	\$27.15	<input type="checkbox"/>
11/05/21	Customer Overpay - Payment	UA 11/05/21	UMS	11/05/21	Renae	G	\$0.00	\$123.89	<input type="checkbox"/>
11/08/21	Customer Overpay - Payment	UA 11/08/21	UMS	11/08/21	Renae	G	\$0.00	\$127.63	<input type="checkbox"/>
11/09/21	Customer Overpay - Payment	UA 11/09/21	UMS	11/09/21	Renae	G	\$0.00	\$42.64	<input type="checkbox"/>
11/10/21	Customer Overpay - Apply Unapplied C: UA	11/10/21	UMS	11/10/21	Mary8826	G	\$4,465.64	\$0.00	<input type="checkbox"/>
11/10/21	Service Overpay - Apply Unapplied Casl	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$26.70	\$0.00	<input type="checkbox"/>
11/10/21	Customer Overpay - APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$1,585.93	<input type="checkbox"/>
11/10/21	Customer Overpay - APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$380.13	<input type="checkbox"/>
11/10/21	Customer Overpay - DEPOSIT REFUND	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$1,966.06	\$0.00	<input type="checkbox"/>
11/10/21	Customer Overpay - Payment	UA 11/10/21	UMS	11/10/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
11/12/21	Customer Overpay - Payment	UA 11/12/21	UMS	11/12/21	Renae	G	\$0.00	\$17.28	<input type="checkbox"/>
11/15/21	Customer Overpay - Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$0.00	\$410.26	<input type="checkbox"/>
11/16/21	Customer Overpay - Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$0.00	\$52.62	<input type="checkbox"/>
11/17/21	Customer Overpay - Payment	UA 11/17/21	UMS	11/17/21	Renae	G	\$0.00	\$361.44	<input type="checkbox"/>
11/18/21	Customer Overpay - Payment	UA 11/18/21	UMS	11/18/21	Renae	G	\$0.00	\$358.46	<input type="checkbox"/>
11/19/21	Customer Overpay - Payment	UA 11/19/21	UMS	11/19/21	Renae	G	\$0.00	\$818.29	<input type="checkbox"/>
11/22/21	Unearned Revenue	UA	GJETRX	11/22/21	Renae	G	\$0.00	\$12.07	<input type="checkbox"/>
11/22/21	Customer Overpay - Payment	UA 11/22/21	UMS	11/22/21	Renae	G	\$0.00	\$711.54	<input type="checkbox"/>
11/23/21	Customer Overpay - Payment	UA 11/23/21	UMS	11/23/21	Renae	G	\$0.00	\$320.32	<input type="checkbox"/>
11/24/21	Customer Overpay - Payment	UA 11/24/21	UMS	11/24/21	Renae	G	\$0.00	\$305.11	<input type="checkbox"/>
11/29/21	Customer Overpay - Payment	UA 11/29/21	UMS	11/29/21	Renae	G	\$0.00	\$1,127.21	<input type="checkbox"/>
11/30/21	Customer Overpay - Apply Unapplied C: UA	11/30/21	UMS	11/30/21	Mary8826	G	\$73.99	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	Customer Overpay - Payment	UA 11/30/21	UMS	11/30/21	Renae	G	\$0.00	\$102.43	<input type="checkbox"/>
12/01/21	Customer Overpay - Payment	UA 12/01/21	UMS	12/01/21	Renae	G	\$0.00	\$206.70	<input type="checkbox"/>
12/02/21	Customer Overpay - Payment	UA 12/02/21	UMS	12/02/21	Renae	G	\$0.00	\$58.50	<input type="checkbox"/>
12/03/21	Customer Overpay - Payment	UA 12/03/21	UMS	12/03/21	Renae	G	\$0.00	\$607.47	<input type="checkbox"/>
12/06/21	Service Overpay - Miss-Read Meters	UA 12/06/21	UMS	12/06/21	Mary8826	G	\$0.00	\$457.08	<input type="checkbox"/>
12/06/21	Customer Overpay - Payment	UA 12/06/21	UMS	12/06/21	Renae	G	\$0.00	\$208.31	<input type="checkbox"/>
12/07/21	Customer Overpay - Payment	UA 12/07/21	UMS	12/07/21	Renae	G	\$0.00	\$221.91	<input type="checkbox"/>
12/08/21	Customer Overpay - Payment	UA 12/08/21	UMS	12/08/21	Renae	G	\$0.00	\$42.97	<input type="checkbox"/>
12/09/21	Customer Overpay - Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$0.00	\$101.55	<input type="checkbox"/>
12/10/21	Customer Overpay - Apply Unapplied C:	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$7,660.79	\$0.00	<input type="checkbox"/>
12/10/21	Service Overpay - Apply Unapplied Casl	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$44.71	\$0.00	<input type="checkbox"/>
12/10/21	Customer Overpay - APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$1,094.30	<input type="checkbox"/>
12/10/21	Customer Overpay - APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$492.85	<input type="checkbox"/>
12/10/21	Customer Overpay - DEPOSIT REFUND	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$1,587.15	\$0.00	<input type="checkbox"/>
12/10/21	Customer Overpay - Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$74.39	<input type="checkbox"/>
12/13/21	Customer Overpay - Payment	UA 12/13/21	UMS	12/13/21	Renae	G	\$0.00	\$182.91	<input type="checkbox"/>
12/15/21	Customer Overpay - Payment	UA 12/15/21	UMS	12/15/21	Renae	G	\$0.00	\$28.43	<input type="checkbox"/>
12/16/21	Customer Overpay - Payment	UA 12/16/21	UMS	12/16/21	Renae	G	\$0.00	\$149.08	<input type="checkbox"/>
12/17/21	Customer Overpay - Payment	UA 12/17/21	UMS	12/17/21	Renae	G	\$0.00	\$44.65	<input type="checkbox"/>
12/20/21	Customer Overpay - Payment	UA 12/20/21	UMS	12/20/21	Renae	G	\$0.00	\$155.21	<input type="checkbox"/>
12/21/21	Customer Overpay - Payment	UA 12/21/21	UMS	12/21/21	Renae	G	\$0.00	\$124.75	<input type="checkbox"/>
12/22/21	Customer Overpay - Payment	UA 12/22/21	UMS	12/22/21	Renae	G	\$0.00	\$426.87	<input type="checkbox"/>
12/27/21	Customer Overpay - Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$0.00	\$1,275.34	<input type="checkbox"/>
12/28/21	Customer Overpay - Apply Unapplied C:	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$62.51	\$0.00	<input type="checkbox"/>
12/28/21	Customer Overpay - Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$137.79	<input type="checkbox"/>
12/29/21	Customer Overpay - Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$0.00	\$438.40	<input type="checkbox"/>
12/30/21	Customer Overpay - Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$0.00	\$71.10	<input type="checkbox"/>
01/03/22	Customer Overpay - Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$0.00	\$726.58	<input type="checkbox"/>
01/04/22	Customer Overpay - Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$0.00	\$168.69	<input type="checkbox"/>
01/05/22	Customer Overpay - Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$195.51	<input type="checkbox"/>
01/06/22	Customer Overpay - Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$0.00	\$8.38	<input type="checkbox"/>
01/07/22	Service Overpay - Miss-Read Meters	UA 01/07/22	UMS	01/07/22	Mary8826	G	\$0.00	\$1,035.03	<input type="checkbox"/>
01/07/22	Customer Overpay - Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$0.00	\$108.94	<input type="checkbox"/>
01/10/22	Customer Overpay - Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$0.00	\$20.65	<input type="checkbox"/>
01/11/22	Customer Overpay - Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$0.00	\$50.27	<input type="checkbox"/>
01/12/22	Customer Overpay - Apply Unapplied C:	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$4,947.47	\$0.00	<input type="checkbox"/>
01/12/22	Service Overpay - Apply Unapplied Casl	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$1,070.61	\$0.00	<input type="checkbox"/>
01/12/22	Customer Overpay - APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,079.56	<input type="checkbox"/>
01/12/22	Customer Overpay - APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$861.09	<input type="checkbox"/>
01/12/22	Customer Overpay - DEPOSIT REFUND	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$1,593.33	\$0.00	<input type="checkbox"/>
01/13/22	Customer Overpay - Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$0.00	\$842.51	<input type="checkbox"/>
01/18/22	Customer Overpay - Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$0.00	\$230.95	<input type="checkbox"/>
01/19/22	Customer Overpay - Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$0.00	\$155.89	<input type="checkbox"/>
01/20/22	Customer Overpay - Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$0.00	\$124.85	<input type="checkbox"/>
01/21/22	Customer Overpay - Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$0.00	\$319.79	<input type="checkbox"/>
01/24/22	Customer Overpay - Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$0.00	\$682.63	<input type="checkbox"/>
01/25/22	Customer Overpay - Bank Draft Paymer	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$81.56	<input type="checkbox"/>
01/25/22	Customer Overpay - Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$1,099.97	<input type="checkbox"/>
01/26/22	Customer Overpay - Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$217.92	<input type="checkbox"/>
01/26/22	Customer Overpay - Apply Unapplied C:	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.01	\$0.00	<input type="checkbox"/>
01/26/22	Customer Overpay - Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$55.89	<input type="checkbox"/>
01/27/22	Customer Overpay - Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$0.00	\$266.02	<input type="checkbox"/>
01/28/22	Customer Overpay - Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$0.00	\$35.24	<input type="checkbox"/>
01/31/22	Customer Overpay - Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$0.00	\$784.42	<input type="checkbox"/>
02/01/22	Service Overpay - Miss-Read Meters	UA 02/01/22	UMS	02/01/22	Mary8826	G	\$0.00	\$95.46	<input type="checkbox"/>
02/01/22	Customer Overpay - Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$0.00	\$128.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/22	Customer Overpay - Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$0.00	\$225.42	<input type="checkbox"/>
02/07/22	Customer Overpay - Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$0.00	\$1,157.81	<input type="checkbox"/>
02/08/22	Customer Overpay - Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$0.00	\$110.12	<input type="checkbox"/>
02/09/22	Customer Overpay - Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$0.00	\$2,241.15	<input type="checkbox"/>
02/10/22	Customer Overpay - Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$0.00	\$74.07	<input type="checkbox"/>
02/11/22	Customer Overpay - Apply Unapplied C: UA	02/11/22	UMS	02/11/22	Mary8826	G	\$10.01	\$0.00	<input type="checkbox"/>
02/11/22	Customer Overpay - Apply Unapplied C: UA	02/11/22	UMS	02/11/22	Mary8826	G	\$8,605.60	\$0.00	<input type="checkbox"/>
02/11/22	Service Overpay - Apply Unapplied Casl	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$417.99	\$0.00	<input type="checkbox"/>
02/11/22	Customer Overpay - APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$722.46	<input type="checkbox"/>
02/11/22	Customer Overpay - APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$217.60	<input type="checkbox"/>
02/11/22	Customer Overpay - DEPOSIT REFUND	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$940.06	\$0.00	<input type="checkbox"/>
02/11/22	Customer Overpay - Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$0.00	\$30.59	<input type="checkbox"/>
02/14/22	Customer Overpay - Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$0.00	\$214.56	<input type="checkbox"/>
02/16/22	Customer Overpay - Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/17/22	Customer Overpay - Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$0.00	\$69.89	<input type="checkbox"/>
02/18/22	Customer Overpay - Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$0.00	\$78.86	<input type="checkbox"/>
02/21/22	Customer Overpay - Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$0.00	\$516.33	<input type="checkbox"/>
02/22/22	Customer Overpay - Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$0.00	\$52.87	<input type="checkbox"/>
02/23/22	Customer Overpay - Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$0.00	\$193.78	<input type="checkbox"/>
02/24/22	Customer Overpay - Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$263.02	<input type="checkbox"/>
02/24/22	Customer Overpay - Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$989.46	<input type="checkbox"/>
02/25/22	Customer Overpay - Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$0.00	\$737.18	<input type="checkbox"/>
02/28/22	Customer Overpay - Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$285.20	<input type="checkbox"/>
02/28/22	Customer Overpay - Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$1,176.01	<input type="checkbox"/>
03/01/22	Customer Overpay - Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$0.00	\$161.31	<input type="checkbox"/>
03/02/22	Customer Overpay - Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$0.00	\$945.44	<input type="checkbox"/>
03/03/22	Customer Overpay - Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$0.00	\$111.13	<input type="checkbox"/>
03/04/22	Customer Overpay - Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$0.00	\$46.00	<input type="checkbox"/>
03/07/22	Customer Overpay - Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$0.00	\$476.22	<input type="checkbox"/>
03/08/22	Customer Overpay - Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$0.00	\$337.03	<input type="checkbox"/>
03/09/22	Customer Overpay - Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$0.00	\$247.88	<input type="checkbox"/>
03/10/22	Customer Overpay - Apply Unapplied C: UA	03/10/22	UMS	03/10/22	Mary8826	G	\$6,669.67	\$0.00	<input type="checkbox"/>
03/10/22	Service Overpay - Apply Unapplied Casl	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$30.53	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$972.09	<input type="checkbox"/>
03/10/22	Customer Overpay - APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$614.64	<input type="checkbox"/>
03/10/22	Customer Overpay - DEPOSIT REFUND	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$1,586.73	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$0.00	\$147.07	<input type="checkbox"/>
03/11/22	Customer Overpay - Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$0.00	\$165.64	<input type="checkbox"/>
03/14/22	Customer Overpay - Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$0.00	\$72.46	<input type="checkbox"/>
03/15/22	Customer Overpay - Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$0.00	\$21.21	<input type="checkbox"/>
03/16/22	Customer Overpay - Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$0.00	\$245.73	<input type="checkbox"/>
03/17/22	Customer Overpay - Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$0.00	\$49.41	<input type="checkbox"/>
03/18/22	Customer Overpay - Leak Adjustment	UA 03/18/22	UMS	03/18/22	Renae	G	\$0.00	\$58.14	<input type="checkbox"/>
03/18/22	Customer Overpay - Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$0.00	\$2,962.24	<input type="checkbox"/>
03/21/22	Customer Overpay - Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$0.00	\$1,556.91	<input type="checkbox"/>
03/22/22	Customer Overpay - Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$0.00	\$19.69	<input type="checkbox"/>
03/23/22	Customer Overpay - Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$0.00	\$349.84	<input type="checkbox"/>
03/24/22	Customer Overpay - Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$0.00	\$146.09	<input type="checkbox"/>
03/25/22	Customer Overpay - Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$0.00	\$497.57	<input type="checkbox"/>
03/28/22	Customer Overpay - Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$102.28	<input type="checkbox"/>
03/28/22	Customer Overpay - Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$289.41	<input type="checkbox"/>
03/29/22	Customer Overpay - Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$0.00	\$91.30	<input type="checkbox"/>
03/30/22	Customer Overpay - Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$0.00	\$8.18	<input type="checkbox"/>
03/31/22	Customer Overpay - Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$0.00	\$100.02	<input type="checkbox"/>
04/01/22	Customer Overpay - Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$0.00	\$176.55	<input type="checkbox"/>
04/04/22	Customer Overpay - Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$0.00	\$623.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/22	Customer Overpay - Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$0.00	\$82.57	<input type="checkbox"/>
04/06/22	Customer Overpay - Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$0.00	\$385.14	<input type="checkbox"/>
04/07/22	Customer Overpay - Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$0.00	\$267.66	<input type="checkbox"/>
04/08/22	Customer Overpay - Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$0.00	\$310.70	<input type="checkbox"/>
04/11/22	Customer Overpay - Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$0.00	\$259.22	<input type="checkbox"/>
04/12/22	Customer Overpay - Apply Unapplied C: UA	04/12/22	UMS	04/12/22	Mary8826	G	\$6,489.89	\$0.00	<input type="checkbox"/>
04/12/22	Service Overpay - Apply Unapplied Casl	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$12.28	\$0.00	<input type="checkbox"/>
04/12/22	Customer Overpay - APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$633.27	<input type="checkbox"/>
04/12/22	Customer Overpay - APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$237.04	<input type="checkbox"/>
04/12/22	Customer Overpay - DEPOSIT REFUND	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$870.31	\$0.00	<input type="checkbox"/>
04/14/22	Customer Overpay - Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$0.00	\$29.46	<input type="checkbox"/>
04/15/22	Customer Overpay - Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$0.00	\$17.64	<input type="checkbox"/>
04/18/22	Customer Overpay - Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$0.00	\$300.86	<input type="checkbox"/>
04/19/22	Customer Overpay - Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$0.00	\$727.55	<input type="checkbox"/>
04/20/22	Customer Overpay - Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$0.00	\$123.84	<input type="checkbox"/>
04/21/22	Customer Overpay - Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$0.00	\$285.84	<input type="checkbox"/>
04/22/22	Customer Overpay - Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$0.00	\$224.49	<input type="checkbox"/>
04/25/22	Customer Overpay - Bank Draft Paymer	UA 04/25/22	UMS	04/25/22	Mary8826	G	\$0.00	\$49.93	<input type="checkbox"/>
04/25/22	Customer Overpay - Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$0.00	\$2,626.79	<input type="checkbox"/>
04/26/22	Customer Overpay - Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$313.55	<input type="checkbox"/>
04/26/22	Customer Overpay - Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$26.01	<input type="checkbox"/>
04/27/22	Customer Overpay - Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$0.00	\$168.61	<input type="checkbox"/>
04/28/22	Customer Overpay - Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$0.00	\$166.16	<input type="checkbox"/>
04/29/22	Customer Overpay - Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$0.00	\$180.02	<input type="checkbox"/>
05/02/22	Customer Overpay - Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$0.00	\$96.61	<input type="checkbox"/>
05/03/22	Customer Overpay - Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$0.00	\$592.10	<input type="checkbox"/>
05/04/22	Customer Overpay - Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$0.00	\$165.33	<input type="checkbox"/>
05/05/22	Customer Overpay - Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$0.00	\$107.56	<input type="checkbox"/>
05/06/22	Customer Overpay - Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$0.00	\$334.99	<input type="checkbox"/>
05/09/22	Customer Overpay - Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$0.00	\$40.07	<input type="checkbox"/>
05/10/22	Customer Overpay - Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$0.00	\$116.27	<input type="checkbox"/>
05/11/22	Customer Overpay - Apply Unapplied C: UA	05/11/22	UMS	05/11/22	Mary8826	G	\$5,729.85	\$0.00	<input type="checkbox"/>
05/11/22	Service Overpay - Apply Unapplied Casl	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$12.28	\$0.00	<input type="checkbox"/>
05/11/22	Customer Overpay - APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$775.07	<input type="checkbox"/>
05/11/22	Customer Overpay - APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$716.00	<input type="checkbox"/>
05/11/22	Customer Overpay - DEPOSIT REFUND	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$1,491.07	\$0.00	<input type="checkbox"/>
05/11/22	Customer Overpay - Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$0.00	\$86.70	<input type="checkbox"/>
05/13/22	Customer Overpay - Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$0.00	\$8.77	<input type="checkbox"/>
05/16/22	Customer Overpay - Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$0.00	\$288.06	<input type="checkbox"/>
05/17/22	Customer Overpay - Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$0.00	\$129.93	<input type="checkbox"/>
05/18/22	Customer Overpay - Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$384.43	<input type="checkbox"/>
05/19/22	Customer Overpay - Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$0.00	\$176.84	<input type="checkbox"/>
05/20/22	Customer Overpay - Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$0.00	\$265.21	<input type="checkbox"/>
05/23/22	Service Overpay - Leak Adjustment	UA 05/23/22	UMS	05/23/22	Mary8826	G	\$0.00	\$187.27	<input type="checkbox"/>
05/23/22	Customer Overpay - Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$0.00	\$463.44	<input type="checkbox"/>
05/24/22	Customer Overpay - Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$0.00	\$83.00	<input type="checkbox"/>
05/25/22	Customer Overpay - Bank Draft Paymer	UA 05/25/22	UMS	05/25/22	Mary8826	G	\$0.00	\$230.45	<input type="checkbox"/>
05/25/22	Customer Overpay - Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$0.00	\$521.55	<input type="checkbox"/>
05/26/22	Customer Overpay - Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$174.43	<input type="checkbox"/>
05/26/22	Customer Overpay - Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$48.41	<input type="checkbox"/>
05/27/22	Customer Overpay - Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$0.00	\$194.05	<input type="checkbox"/>
05/31/22	Customer Overpay - Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$0.00	\$34.19	<input type="checkbox"/>
06/01/22	Customer Overpay - Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$0.00	\$288.14	<input type="checkbox"/>
06/02/22	Customer Overpay - Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$0.00	\$62.50	<input type="checkbox"/>
06/03/22	Customer Overpay - Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$0.00	\$236.58	<input type="checkbox"/>
06/06/22	Customer Overpay - Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$22.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/06/22	Customer Overpay - Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$651.38	<input type="checkbox"/>
06/07/22	Customer Overpay - Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$0.00	\$185.85	<input type="checkbox"/>
06/08/22	Customer Overpay - Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$0.00	\$331.39	<input type="checkbox"/>
06/09/22	Customer Overpay - Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$0.00	\$150.57	<input type="checkbox"/>
06/10/22	Customer Overpay - Apply Unapplied C: UA 06/10/22	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$4,829.79	\$0.00	<input type="checkbox"/>
06/10/22	Service Overpay - Apply Unapplied Casl UA 06/10/22	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$44.44	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - APPLY DEPOSIT UA 06/10/22	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$741.95	<input type="checkbox"/>
06/10/22	Customer Overpay - APPLY DEPOSIT UA 06/10/22	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$341.50	<input type="checkbox"/>
06/10/22	Customer Overpay - DEPOSIT REFUND UA 06/10/22	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$1,083.45	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$0.00	\$22.18	<input type="checkbox"/>
06/15/22	Customer Overpay - Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$0.00	\$55.40	<input type="checkbox"/>
06/16/22	Customer Overpay - Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$0.00	\$755.40	<input type="checkbox"/>
06/17/22	Customer Overpay - Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$0.00	\$112.69	<input type="checkbox"/>
06/20/22	Customer Overpay - Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$0.00	\$168.02	<input type="checkbox"/>
06/21/22	Customer Overpay - Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$0.00	\$193.63	<input type="checkbox"/>
06/22/22	Customer Overpay - Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$0.00	\$58.78	<input type="checkbox"/>
06/23/22	Customer Overpay - Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$0.00	\$151.34	<input type="checkbox"/>
06/24/22	Customer Overpay - Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$0.00	\$297.13	<input type="checkbox"/>
06/27/22	Customer Overpay - Bank Draft Paymer UA 06/27/22	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$206.07	<input type="checkbox"/>
06/27/22	Customer Overpay - Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$0.00	\$1,072.63	<input type="checkbox"/>
06/28/22	Customer Overpay - Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$0.00	\$272.46	<input type="checkbox"/>
06/29/22	Customer Overpay - Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$0.00	\$228.00	<input type="checkbox"/>
06/30/22	RPB-Adjust unearned revenue to actual Reversal		GJETRX	02/02/23	Johnt	G	\$3,034.06	\$0.00	<input type="checkbox"/>
06/30/22	Customer Overpay - Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$0.00	\$233.73	<input type="checkbox"/>
							\$88,000.91	\$90,453.58	

Ending Balance Transactions: 331

\$2,452.67

001-02410-0000-000 Retainage Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02420-0000-000 Current Portion Notes Paid

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02430-0000-000 Current Portion Bonds Paid

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02450-0000-000 Vouchers Payable

Beginning Balance \$74,161.84

07/01/21	KEMI 56720 KEMI	CK# 20953	AP	07/02/21	Jenny	G	\$0.00	\$3,360.40	<input type="checkbox"/>
07/01/21	FASTENAL 56917 Fastenal Company	CK# 21033	AP	07/27/21	Renae	G	\$0.00	\$53.15	<input type="checkbox"/>
07/01/21	U.S.Bank 56919 U.S. Bank Equipment F	CK# 21040	AP	07/27/21	Renae	G	\$0.00	\$172.80	<input type="checkbox"/>
07/01/21	VISA 57099 Visa	CK# 21080	AP	08/11/21	Renae	G	\$0.00	\$128.38	<input type="checkbox"/>
07/01/21	VISA 57100 Visa	CK# 21080	AP	08/11/21	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
07/01/21	VISA 57101 Visa	CK# 21080	AP	08/11/21	Renae	G	\$0.00	\$53.98	<input type="checkbox"/>
07/01/21	Manual accrual for June Tri County Was Closing 2021		GJETRX	11/17/22	Johnt	G	\$37,437.00	\$0.00	<input type="checkbox"/>
07/02/21	BRANTLEYS 56899 Brantley's Union C	CK# 21017	AP	07/20/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
07/02/21	TIME WARN 56900 Time Warner Cable	CK# 21018	AP	07/20/21	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>
07/02/21	KEMI Voucher 56720 Paid Chk 20953	CK# 20953	AP	07/02/21	Jenny	G	\$3,360.40	\$0.00	<input type="checkbox"/>
07/03/21	TIME WARN 56881 Time Warner Cable	CK# 21011	AP	07/20/21	Renae	G	\$0.00	\$575.72	<input type="checkbox"/>
07/04/21	BRANTLEYS Void Vch 56898 Brantley's AP Void Vch		AP	07/20/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
07/04/21	TIME WARN Void Vch 56897 Time Warn AP Void Vch		AP	07/20/21	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>
07/04/21	BRANTLEYS 56898 Brantley's Union C	CK# 21015	AP	07/20/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
07/04/21	TIME WARN 56897 Time Warner Cable	CK# 21016	AP	07/20/21	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>
07/06/21	KLC 56731 Kentucky League of Cities T	CK# 20954	AP	07/06/21	Jenny	G	\$0.00	\$380.42	<input type="checkbox"/>
07/06/21	HRAACC 56728 H R A Account	CK# 21023	AP	07/20/21	Jenny	G	\$0.00	\$2,880.58	<input type="checkbox"/>
07/06/21	KENTUCKYU 56954 Kentucky Utilities (	CK# 21036	AP	07/27/21	Renae	G	\$0.00	\$10,341.13	<input type="checkbox"/>
07/06/21	KENTUCKYU 56959 Kentucky Utilities (	CK# 21036	AP	07/27/21	Renae	G	\$0.00	\$249.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/21	SITEX 56956 Sitex Corporation	CK# 21039	AP	07/27/21	Renae	G	\$0.00	\$934.36	<input type="checkbox"/>
07/06/21	KLC Voucher 56731 Paid Chk 20954	CK# 20954	AP	07/06/21	Jenny	G	\$380.42	\$0.00	<input type="checkbox"/>
07/07/21	BARRETT-F 56918 Barrett-Fisher Co In	CK# 21032	AP	07/27/21	Renae	G	\$0.00	\$77.43	<input type="checkbox"/>
07/07/21	LOGAN'S 56921 Logan's Tech Supply	CK# 21037	AP	07/27/21	Renae	G	\$0.00	\$110.20	<input type="checkbox"/>
07/07/21	YOUNGS 56920 Young's Rental and St	CK# 21042	AP	07/27/21	Renae	G	\$0.00	\$170.00	<input type="checkbox"/>
07/08/21	TRIWASTE 56809 Tri County Waste Dis	CK# 20984	AP	07/08/21	Mary8826	G	\$0.00	\$37,437.00	<input type="checkbox"/>
07/08/21	ADAPCO Voucher 56750 Paid Chk 20955	CK# 20955	AP	07/08/21	Renae	G	\$2,317.00	\$0.00	<input type="checkbox"/>
07/08/21	AFFORDABL Voucher 56686 Paid Chk	CK# 20956	AP	07/08/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
07/08/21	ALLSOURCE Voucher 56734 Paid Chk	CK# 20957	AP	07/08/21	Renae	G	\$80.08	\$0.00	<input type="checkbox"/>
07/08/21	BROSUPP Voucher 56766 Paid Chk 20	CK# 20958	AP	07/08/21	Renae	G	\$107.47	\$0.00	<input type="checkbox"/>
07/08/21	BROSUPP Voucher 56768 Paid Chk 20	CK# 20958	AP	07/08/21	Renae	G	\$338.53	\$0.00	<input type="checkbox"/>
07/08/21	BROSUPP Voucher 56769 Paid Chk 20	CK# 20958	AP	07/08/21	Renae	G	\$143.60	\$0.00	<input type="checkbox"/>
07/08/21	BROSUPP Voucher 56770 Paid Chk 20	CK# 20958	AP	07/08/21	Renae	G	\$140.99	\$0.00	<input type="checkbox"/>
07/08/21	ZWCMICHWI Voucher 56738 Paid Chk	CK# 20959	AP	07/08/21	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
07/08/21	CAPITAL O Voucher 56773 Paid Chk 20	CK# 20960	AP	07/08/21	Renae	G	\$221.21	\$0.00	<input type="checkbox"/>
07/08/21	E&M Heati Voucher 56698 Paid Chk 20	CK# 20961	AP	07/08/21	Renae	G	\$885.29	\$0.00	<input type="checkbox"/>
07/08/21	ENVIVO HE Voucher 56696 Paid Chk 20	CK# 20962	AP	07/08/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
07/08/21	FASTENAL Voucher 56692 Paid Chk 20	CK# 20963	AP	07/08/21	Renae	G	\$58.81	\$0.00	<input type="checkbox"/>
07/08/21	FASTENAL Voucher 56748 Paid Chk 20	CK# 20963	AP	07/08/21	Renae	G	\$58.81	\$0.00	<input type="checkbox"/>
07/08/21	Void Check# 20963 Amount Reinstat	CK# 20963	AP	07/08/21	Renae	G	\$0.00	\$58.81	<input type="checkbox"/>
07/08/21	Void Check# 20963 Amount Reinstat	CK# 20963	AP	07/08/21	Renae	G	\$0.00	\$58.81	<input type="checkbox"/>
07/08/21	GALL,LLC Voucher 56739 Paid Chk 20	CK# 20964	AP	07/08/21	Renae	G	\$51.45	\$0.00	<input type="checkbox"/>
07/08/21	GREATAMER Voucher 56745 Paid Chk	CK# 20965	AP	07/08/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
07/08/21	H&SFARM Voucher 56785 Paid Chk 20	CK# 20966	AP	07/08/21	Renae	G	\$50.04	\$0.00	<input type="checkbox"/>
07/08/21	HELENA Voucher 56735 Paid Chk 2096	CK# 20967	AP	07/08/21	Renae	G	\$182.50	\$0.00	<input type="checkbox"/>
07/08/21	HENDERFOR Voucher 56789 Paid Chk	CK# 20968	AP	07/08/21	Renae	G	\$5,195.46	\$0.00	<input type="checkbox"/>
07/08/21	HOMEOIL Voucher 56778 Paid Chk 20	CK# 20969	AP	07/08/21	Renae	G	\$105.12	\$0.00	<input type="checkbox"/>
07/08/21	HOMEOIL Voucher 56781 Paid Chk 20	CK# 20969	AP	07/08/21	Renae	G	\$425.39	\$0.00	<input type="checkbox"/>
07/08/21	JAMESSEPT Voucher 56740 Paid Chk	CK# 20970	AP	07/08/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
07/08/21	KENTUCKYU Voucher 56683 Paid Chk	CK# 20971	AP	07/08/21	Renae	G	\$215.98	\$0.00	<input type="checkbox"/>
07/08/21	MOHOME Voucher 56801 Paid Chk 20	CK# 20972	AP	07/08/21	Renae	G	\$117.45	\$0.00	<input type="checkbox"/>
07/08/21	MOHOME Voucher 56802 Paid Chk 20	CK# 20972	AP	07/08/21	Renae	G	\$124.99	\$0.00	<input type="checkbox"/>
07/08/21	MOHOME Voucher 56806 Paid Chk 20	CK# 20972	AP	07/08/21	Renae	G	\$333.38	\$0.00	<input type="checkbox"/>
07/08/21	OREILLY Voucher 56797 Paid Chk 209	CK# 20973	AP	07/08/21	Renae	G	\$143.24	\$0.00	<input type="checkbox"/>
07/08/21	OREILLY Voucher 56798 Paid Chk 209	CK# 20973	AP	07/08/21	Renae	G	\$181.83	\$0.00	<input type="checkbox"/>
07/08/21	OREILLY Voucher 56799 Paid Chk 209	CK# 20973	AP	07/08/21	Renae	G	\$298.52	\$0.00	<input type="checkbox"/>
07/08/21	SIEGEL Voucher 56691 Paid Chk 2097	CK# 20974	AP	07/08/21	Renae	G	\$542.82	\$0.00	<input type="checkbox"/>
07/08/21	SIEGEL Voucher 56749 Paid Chk 2097	CK# 20974	AP	07/08/21	Renae	G	\$118.54	\$0.00	<input type="checkbox"/>
07/08/21	SITEX Voucher 56764 Paid Chk 20975	CK# 20975	AP	07/08/21	Renae	G	\$853.99	\$0.00	<input type="checkbox"/>
07/08/21	SPRINGMOU Voucher 56741 Paid Chk	CK# 20976	AP	07/08/21	Renae	G	\$43.31	\$0.00	<input type="checkbox"/>
07/08/21	SPRINGMOU Voucher 56742 Paid Chk	CK# 20976	AP	07/08/21	Renae	G	\$81.02	\$0.00	<input type="checkbox"/>
07/08/21	SPRINGMOU Voucher 56743 Paid Chk	CK# 20976	AP	07/08/21	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
07/08/21	SPRINT Voucher 56771 Paid Chk 2097	CK# 20977	AP	07/08/21	Renae	G	\$123.80	\$0.00	<input type="checkbox"/>
07/08/21	THESTURGI Voucher 56758 Paid Chk 2	CK# 20978	AP	07/08/21	Renae	G	\$243.00	\$0.00	<input type="checkbox"/>
07/08/21	TIMMONS Voucher 56751 Paid Chk 20	CK# 20979	AP	07/08/21	Renae	G	\$3,660.00	\$0.00	<input type="checkbox"/>
07/08/21	USSSIN Voucher 56736 Paid Chk 2098	CK# 20980	AP	07/08/21	Renae	G	\$504.00	\$0.00	<input type="checkbox"/>
07/08/21	USSSIN Voucher 56737 Paid Chk 2098	CK# 20980	AP	07/08/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
07/08/21	VOGELPOHL Voucher 56790 Paid Chk	CK# 20981	AP	07/08/21	Renae	G	\$113.17	\$0.00	<input type="checkbox"/>
07/08/21	WEX BANK Voucher 56761 Paid Chk 20	CK# 20982	AP	07/08/21	Renae	G	\$4,119.77	\$0.00	<input type="checkbox"/>
07/08/21	XEROXCOR Voucher 56744 Paid Chk 2	CK# 20983	AP	07/08/21	Renae	G	\$215.43	\$0.00	<input type="checkbox"/>
07/08/21	XEROXCOR Voucher 56746 Paid Chk 2	CK# 20983	AP	07/08/21	Renae	G	\$213.70	\$0.00	<input type="checkbox"/>
07/08/21	XEROXCOR Voucher 56747 Paid Chk 2	CK# 20983	AP	07/08/21	Renae	G	\$467.38	\$0.00	<input type="checkbox"/>
07/08/21	TRIWASTE Voucher 56809 Paid Chk 20	CK# 20984	AP	07/08/21	Mary8826	G	\$37,437.00	\$0.00	<input type="checkbox"/>
07/09/21	ZURICH 56883 Paragon Asset Recover	CK# 21012	AP	07/20/21	Renae	G	\$0.00	\$589.06	<input type="checkbox"/>
07/09/21	UNISTTREA 56815 United States Treas	CK# 20985	AP	07/09/21	Jenny	G	\$0.00	\$159.60	<input type="checkbox"/>
07/09/21	UNISTTREA Voucher 56815 Paid Chk 2	CK# 20985	AP	07/09/21	Jenny	G	\$159.60	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/21	MOHOME 57088 Morganfield Home Ce	CK# 21071	AP	08/06/21	Renae	G	\$0.00	\$222.98	<input type="checkbox"/>
07/13/21	To rec Voided Ck#20103-David Brown	Check #20103	GJETRX	09/15/21	Jenny	G	\$0.00	\$46.05	<input type="checkbox"/>
07/13/21	To rec Voided Ck#20103-David Brown	Check #20103	GJETRX	09/15/21	Jenny	G	\$46.05	\$0.00	<input type="checkbox"/>
07/13/21	ASHI ACQU 56940 ASHI Acquisition Co	CK# 21031	AP	07/27/21	Renae	G	\$0.00	\$40.20	<input type="checkbox"/>
07/14/21	PAYROLL 56834 Payroll Account	CK# 20997	AP	07/14/21	Jenny	G	\$0.00	\$65,997.59	<input type="checkbox"/>
07/14/21	TIME WARN 56895 Time Warner Cable	CK# 21014	AP	07/20/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>
07/14/21	DIVISIONO 56848 Division Of Child Sup	CK# 36244	AP	07/14/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
07/14/21	DIVISIONO 56842 Division Of Child Sup	CK# 36245	AP	07/14/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
07/14/21	KYSTDEFER 56841 Kentucky State Tre	CK# 36246	AP	07/14/21	Jenny	G	\$0.00	\$1,087.00	<input type="checkbox"/>
07/14/21	KYSTDEFER 56844 Kentucky State Tre	CK# 36247	AP	07/14/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
07/14/21	KYSTDEFER 56845 Kentucky State Tre	CK# 36248	AP	07/14/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
07/14/21	LLOYDMCD 56847 Lloyd & McDaniel, P	CK# 36249	AP	07/14/21	Jenny	G	\$0.00	\$402.58	<input type="checkbox"/>
07/14/21	WILLLAWRE 56843 William W. Lawrenc	CK# 36250	AP	07/14/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/14/21	KYST127 56840 Kentucky State Treasu	Draft 7/16/2	AP	07/14/21	Jenny	G	\$0.00	\$4,000.67	<input type="checkbox"/>
07/14/21	POSTMAS 56821 Postmaster	CK# 20986	AP	07/14/21	Mary8826	G	\$0.00	\$193.96	<input type="checkbox"/>
07/14/21	DEPREF 56824 Erin Howard	CK# 20990	AP	07/14/21	Mary8826	G	\$0.00	\$323.70	<input type="checkbox"/>
07/14/21	DEPREF 56825 John Jacob Mackey	CK# 20992	AP	07/14/21	Mary8826	G	\$0.00	\$289.48	<input type="checkbox"/>
07/14/21	DEPREF 56826 Alysha Tilley	CK# 20987	AP	07/14/21	Mary8826	G	\$0.00	\$268.54	<input type="checkbox"/>
07/14/21	DEPREF 56827 Jeremy Forwe	CK# 20991	AP	07/14/21	Mary8826	G	\$0.00	\$251.70	<input type="checkbox"/>
07/14/21	DEPREF 56828 Raeland Powell	CK# 20994	AP	07/14/21	Mary8826	G	\$0.00	\$306.37	<input type="checkbox"/>
07/14/21	DEPREF 56829 Lea Heriges	CK# 20993	AP	07/14/21	Mary8826	G	\$0.00	\$334.98	<input type="checkbox"/>
07/14/21	DEPREF 56830 Ricky Williams	CK# 20995	AP	07/14/21	Mary8826	G	\$0.00	\$88.39	<input type="checkbox"/>
07/14/21	DEPREF 56831 Donnie Bealmear	CK# 20989	AP	07/14/21	Mary8826	G	\$0.00	\$116.06	<input type="checkbox"/>
07/14/21	DEPREF 56832 Virginia A Adams	CK# 20996	AP	07/14/21	Mary8826	G	\$0.00	\$86.60	<input type="checkbox"/>
07/14/21	DEPREF 56833 April D Berry	CK# 20988	AP	07/14/21	Mary8826	G	\$0.00	\$55.62	<input type="checkbox"/>
07/14/21	POSTMAS Voucher 56821 Paid Chk 20	CK# 20986	AP	07/14/21	Mary8826	G	\$193.96	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56826 Paid Chk 209	CK# 20987	AP	07/14/21	Mary8826	G	\$268.54	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56833 Paid Chk 209	CK# 20988	AP	07/14/21	Mary8826	G	\$55.62	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56831 Paid Chk 209	CK# 20989	AP	07/14/21	Mary8826	G	\$116.06	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56824 Paid Chk 209	CK# 20990	AP	07/14/21	Mary8826	G	\$323.70	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56827 Paid Chk 209	CK# 20991	AP	07/14/21	Mary8826	G	\$251.70	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56825 Paid Chk 209	CK# 20992	AP	07/14/21	Mary8826	G	\$289.48	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56829 Paid Chk 209	CK# 20993	AP	07/14/21	Mary8826	G	\$334.98	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56828 Paid Chk 209	CK# 20994	AP	07/14/21	Mary8826	G	\$306.37	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56830 Paid Chk 209	CK# 20995	AP	07/14/21	Mary8826	G	\$88.39	\$0.00	<input type="checkbox"/>
07/14/21	DEPREF Voucher 56832 Paid Chk 209	CK# 20996	AP	07/14/21	Mary8826	G	\$86.60	\$0.00	<input type="checkbox"/>
07/14/21	PAYROLL Voucher 56834 Paid Chk 20	CK# 20997	AP	07/14/21	Jenny	G	\$65,997.59	\$0.00	<input type="checkbox"/>
07/14/21	DIVISIONO Voucher 56848 Paid Chk 3	CK# 36244	AP	07/14/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
07/14/21	DIVISIONO Voucher 56842 Paid Chk 3	CK# 36245	AP	07/14/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
07/14/21	KYSTDEFER Voucher 56841 Paid Chk :	CK# 36246	AP	07/14/21	Jenny	G	\$1,087.00	\$0.00	<input type="checkbox"/>
07/14/21	KYSTDEFER Voucher 56844 Paid Chk :	CK# 36247	AP	07/14/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
07/14/21	KYSTDEFER Voucher 56845 Paid Chk :	CK# 36248	AP	07/14/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
07/14/21	LLOYDMCD Voucher 56847 Paid Chk 3	CK# 36249	AP	07/14/21	Jenny	G	\$402.58	\$0.00	<input type="checkbox"/>
07/14/21	WILLLAWRE Voucher 56843 Paid Chk :	CK# 36250	AP	07/14/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
07/15/21	H&SFARM 57070 H & S Farm Supply - I	CK# 21068	AP	08/06/21	Renae	G	\$0.00	\$215.86	<input type="checkbox"/>
07/15/21	KYLEAG Voucher 57196 Paid Chk 0	Draft 7/15/2	AP	08/19/21	Jenny	G	\$3,449.81	\$0.00	<input type="checkbox"/>
07/15/21	KYLEAG Voucher 57197 Paid Chk 0	Draft 7/15/2	AP	08/19/21	Jenny	G	\$5,725.58	\$0.00	<input type="checkbox"/>
07/15/21	GRADDWAY 56853 Green River Area	CK# 21002	AP	07/16/21	Renae	G	\$0.00	\$3,285.00	<input type="checkbox"/>
07/16/21	HIGHTECH 56947 High Tech Rescue, I	CK# 21034	AP	07/27/21	Renae	G	\$0.00	\$145.00	<input type="checkbox"/>
07/16/21	INVIRON 56944 Invironmental Tech, LL	CK# 21035	AP	07/27/21	Renae	G	\$0.00	\$24.00	<input type="checkbox"/>
07/16/21	SIEGEL 56945 Siegel's	CK# 21038	AP	07/27/21	Renae	G	\$0.00	\$131.97	<input type="checkbox"/>
07/16/21	SIEGEL 56946 Siegel's	CK# 21038	AP	07/27/21	Renae	G	\$0.00	\$92.00	<input type="checkbox"/>
07/16/21	SIEGEL 56948 Siegel's	CK# 21038	AP	07/27/21	Renae	G	\$0.00	\$140.98	<input type="checkbox"/>
07/16/21	UCPC 56949 Union County Planning Cc	CK# 21041	AP	07/27/21	Renae	G	\$0.00	\$12,352.97	<input type="checkbox"/>
07/16/21	KYST127 Voucher 56840 Paid Chk 0	Draft 7/16/2	AP	07/14/21	Jenny	G	\$4,000.67	\$0.00	<input type="checkbox"/>
07/16/21	ANEWLEAF Voucher 56820 Paid Chk 2	CK# 20998	AP	07/16/21	Renae	G	\$79.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/21	ALLSOURCE Voucher 56816 Paid Chk	CK# 20999	AP	07/16/21	Renae	G	\$127.75	\$0.00	<input type="checkbox"/>
07/16/21	FASTENAL Voucher 56808 Paid Chk	21 CK# 21000	AP	07/16/21	Renae	G	\$58.81	\$0.00	<input type="checkbox"/>
07/16/21	TIMMONS Voucher 56811 Paid Chk	21 CK# 21001	AP	07/16/21	Renae	G	\$1,316.00	\$0.00	<input type="checkbox"/>
07/16/21	GRADDWAY Voucher 56853 Paid Chk	: CK# 21002	AP	07/16/21	Renae	G	\$3,285.00	\$0.00	<input type="checkbox"/>
07/19/21	CAPITAL O 57029 Capital One, N.A.	CK# 21048	AP	07/30/21	Renae	G	\$0.00	\$147.55	<input type="checkbox"/>
07/19/21	FIRSTLINE 57081 First-Line Fire Exting	CK# 21066	AP	08/06/21	Renae	G	\$0.00	\$196.30	<input type="checkbox"/>
07/19/21	GALL,LLC 57080 Galls, LLC	CK# 21067	AP	08/06/21	Renae	G	\$0.00	\$53.95	<input type="checkbox"/>
07/19/21	SIEGEL 57082 Siegel's	CK# 21072	AP	08/06/21	Renae	G	\$0.00	\$825.00	<input type="checkbox"/>
07/19/21	H&R-AGRI 57097 H & R AGRI-POWER	CK# 21075	AP	08/11/21	Renae	G	\$0.00	\$498.43	<input type="checkbox"/>
07/19/21	H&R-AGRI 57098 H & R AGRI-POWER	CK# 21075	AP	08/11/21	Renae	G	\$0.00	\$101.85	<input type="checkbox"/>
07/19/21	JohnDeere 57201 John Deere Financial	CK# 21110	AP	08/24/21	Renae	G	\$0.00	\$41.98	<input type="checkbox"/>
07/20/21	DANHAUER Voucher 56854 Paid Chk	1 CK# 1068	AP	07/20/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
07/20/21	AT&T Voucher 56872 Paid Chk	21003 CK# 21003	AP	07/20/21	Renae	G	\$52.00	\$0.00	<input type="checkbox"/>
07/20/21	H&R-AGRI Voucher 56866 Paid Chk	21 CK# 21004	AP	07/20/21	Renae	G	\$336.81	\$0.00	<input type="checkbox"/>
07/20/21	H&R-AGRI Voucher 56867 Paid Chk	21 CK# 21004	AP	07/20/21	Renae	G	\$138.21	\$0.00	<input type="checkbox"/>
07/20/21	BIGUN'S Voucher 56859 Paid Chk	2100 CK# 21005	AP	07/20/21	Renae	G	\$221.36	\$0.00	<input type="checkbox"/>
07/20/21	SYMBOLART Voucher 56858 Paid Chk	CK# 21006	AP	07/20/21	Renae	G	\$667.50	\$0.00	<input type="checkbox"/>
07/20/21	SIEGEL Voucher 56855 Paid Chk	2100 CK# 21007	AP	07/20/21	Renae	G	\$113.00	\$0.00	<input type="checkbox"/>
07/20/21	SIEGEL Voucher 56856 Paid Chk	2100 CK# 21007	AP	07/20/21	Renae	G	\$836.58	\$0.00	<input type="checkbox"/>
07/20/21	SIEGEL Voucher 56857 Paid Chk	2100 CK# 21007	AP	07/20/21	Renae	G	\$107.19	\$0.00	<input type="checkbox"/>
07/20/21	SSTATE Voucher 56870 Paid Chk	2100 CK# 21008	AP	07/20/21	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
07/20/21	VERIZONWI Voucher 56868 Paid Chk	2 CK# 21009	AP	07/20/21	Renae	G	\$124.50	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56877 Paid Chk	21010 CK# 21010	AP	07/20/21	Renae	G	\$169.97	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56878 Paid Chk	21010 CK# 21010	AP	07/20/21	Renae	G	\$281.90	\$0.00	<input type="checkbox"/>
07/20/21	TIME WARN Voucher 56881 Paid Chk	2 CK# 21011	AP	07/20/21	Renae	G	\$575.72	\$0.00	<input type="checkbox"/>
07/20/21	ZURICH Voucher 56883 Paid Chk	2101 CK# 21012	AP	07/20/21	Renae	G	\$589.06	\$0.00	<input type="checkbox"/>
07/20/21	SIEGEL Voucher 56885 Paid Chk	2101 CK# 21013	AP	07/20/21	Renae	G	\$208.90	\$0.00	<input type="checkbox"/>
07/20/21	SIEGEL Voucher 56886 Paid Chk	2101 CK# 21013	AP	07/20/21	Renae	G	\$135.98	\$0.00	<input type="checkbox"/>
07/20/21	TIME WARN Voucher 56895 Paid Chk	2 CK# 21014	AP	07/20/21	Renae	G	\$287.92	\$0.00	<input type="checkbox"/>
07/20/21	BRANTLEYS Voucher 56898 Paid Chk	: CK# 21015	AP	07/20/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
07/20/21	Void Check# 21015 Amount Reinstat	CK# 21015	AP	07/20/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
07/20/21	Void Check# 21016 Amount Reinstat	CK# 21016	AP	07/20/21	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>
07/20/21	TIME WARN Voucher 56897 Paid Chk	2 CK# 21016	AP	07/20/21	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>
07/20/21	BRANTLEYS Voucher 56899 Paid Chk	: CK# 21017	AP	07/20/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
07/20/21	TIME WARN Voucher 56900 Paid Chk	2 CK# 21018	AP	07/20/21	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>
07/20/21	ENVIVO HE Voucher 56884 Paid Chk	2 CK# 21019	AP	07/20/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56896 Paid Chk	21020 CK# 21020	AP	07/20/21	Renae	G	\$833.70	\$0.00	<input type="checkbox"/>
07/20/21	BMSLLC Voucher 56679 Paid Chk	2102 CK# 21022	AP	07/20/21	Jenny	G	\$139.50	\$0.00	<input type="checkbox"/>
07/20/21	HRAACC Voucher 56728 Paid Chk	210 CK# 21023	AP	07/20/21	Jenny	G	\$2,880.58	\$0.00	<input type="checkbox"/>
07/21/21	Audobon 57079 Audubon Chrysler Cent	CK# 21064	AP	08/06/21	Renae	G	\$0.00	\$41.02	<input type="checkbox"/>
07/22/21	MOHOME 57084 Morganfield Home Ce	CK# 21071	AP	08/06/21	Renae	G	\$0.00	\$346.22	<input type="checkbox"/>
07/22/21	SIEGEL 57083 Siegel's	CK# 21072	AP	08/06/21	Renae	G	\$0.00	\$202.93	<input type="checkbox"/>
07/22/21	W.S. DARL 57294 W. S. Darley & Com	CK# 21131	AP	08/31/21	Renae	G	\$0.00	\$87.05	<input type="checkbox"/>
07/22/21	BRANTLEYS Voucher 56909 Paid Chk	: CK# 21024	AP	07/22/21	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
07/22/21	HUTSONAG Voucher 56906 Paid Chk	2 CK# 21025	AP	07/22/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
07/22/21	Void Check# 21025 Amount Reinstat	CK# 21025	AP	07/22/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
07/22/21	JohnDeere Voucher 56907 Paid Chk	21 CK# 21026	AP	07/22/21	Renae	G	\$34.92	\$0.00	<input type="checkbox"/>
07/22/21	VISA Voucher 56902 Paid Chk	21027 CK# 21027	AP	07/22/21	Renae	G	\$93.95	\$0.00	<input type="checkbox"/>
07/22/21	VISA Voucher 56910 Paid Chk	21027 CK# 21027	AP	07/22/21	Renae	G	\$650.00	\$0.00	<input type="checkbox"/>
07/22/21	VISA Voucher 56914 Paid Chk	21027 CK# 21027	AP	07/22/21	Renae	G	\$865.90	\$0.00	<input type="checkbox"/>
07/22/21	VISA Voucher 56915 Paid Chk	21027 CK# 21027	AP	07/22/21	Renae	G	\$306.80	\$0.00	<input type="checkbox"/>
07/22/21	JohnDeere Voucher 56923 Paid Chk	21 CK# 21028	AP	07/22/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
07/23/21	JAMESSEPT 57037 James Septic Pum	CK# 21058	AP	08/03/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
07/23/21	SPRINGMOU 57038 Spring Mountain V	CK# 21059	AP	08/03/21	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
07/23/21	USSSIN 57039 United Systems & Softw	CK# 21060	AP	08/03/21	Renae	G	\$0.00	\$2,095.00	<input type="checkbox"/>
07/23/21	YOUNGS 57036 Young's Rental and St	CK# 21062	AP	08/03/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>

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07/26/21	BARRETT-F 57044 Barrett-Fisher Co In	CK# 21055	AP	08/03/21	Renae	G	\$0.00	\$344.88	<input type="checkbox"/>
07/26/21	G&CSUPPLY 57043 G & C Supply Co, I	CK# 21056	AP	08/03/21	Renae	G	\$0.00	\$388.50	<input type="checkbox"/>
07/26/21	JHRUD 57041 J. H. Rudolph, Inc.	CK# 21057	AP	08/03/21	Renae	G	\$0.00	\$1,059.45	<input type="checkbox"/>
07/26/21	JHRUD 57042 J. H. Rudolph, Inc.	CK# 21057	AP	08/03/21	Renae	G	\$0.00	\$261.45	<input type="checkbox"/>
07/26/21	GASREV 56941 Gas Revenue Fund	CK# 21029	AP	07/26/21	Mary8826	G	\$0.00	\$5,054.23	<input type="checkbox"/>
07/26/21	WATSEWUC 56943 Water/Sewer Chec	CK# 21030	AP	07/26/21	Mary8826	G	\$0.00	\$18,634.48	<input type="checkbox"/>
07/26/21	GASREV Voucher 56941 Paid Chk 210:	CK# 21029	AP	07/26/21	Mary8826	G	\$5,054.23	\$0.00	<input type="checkbox"/>
07/26/21	WATSEWUC Voucher 56943 Paid Chk :	CK# 21030	AP	07/26/21	Mary8826	G	\$18,634.48	\$0.00	<input type="checkbox"/>
07/27/21	POSTMAS 56963 Postmaster	CK# 21045	AP	07/27/21	Mary8826	G	\$0.00	\$51.65	<input type="checkbox"/>
07/27/21	ASHI ACQU Voucher 56940 Paid Chk 2	CK# 21031	AP	07/27/21	Renae	G	\$40.20	\$0.00	<input type="checkbox"/>
07/27/21	BARRETT-F Voucher 56918 Paid Chk 2	CK# 21032	AP	07/27/21	Renae	G	\$77.43	\$0.00	<input type="checkbox"/>
07/27/21	FASTENAL Voucher 56917 Paid Chk 21	CK# 21033	AP	07/27/21	Renae	G	\$53.15	\$0.00	<input type="checkbox"/>
07/27/21	HIGHTECH Voucher 56947 Paid Chk 21	CK# 21034	AP	07/27/21	Renae	G	\$145.00	\$0.00	<input type="checkbox"/>
07/27/21	INVIRON Voucher 56944 Paid Chk 210:	CK# 21035	AP	07/27/21	Renae	G	\$24.00	\$0.00	<input type="checkbox"/>
07/27/21	KENTUCKYU Voucher 56954 Paid Chk	CK# 21036	AP	07/27/21	Renae	G	\$10,341.13	\$0.00	<input type="checkbox"/>
07/27/21	KENTUCKYU Voucher 56959 Paid Chk	CK# 21036	AP	07/27/21	Renae	G	\$249.64	\$0.00	<input type="checkbox"/>
07/27/21	LOGAN'S Voucher 56921 Paid Chk 210	CK# 21037	AP	07/27/21	Renae	G	\$110.20	\$0.00	<input type="checkbox"/>
07/27/21	SIEGEL Voucher 56945 Paid Chk 2103:	CK# 21038	AP	07/27/21	Renae	G	\$131.97	\$0.00	<input type="checkbox"/>
07/27/21	SIEGEL Voucher 56946 Paid Chk 2103:	CK# 21038	AP	07/27/21	Renae	G	\$92.00	\$0.00	<input type="checkbox"/>
07/27/21	SIEGEL Voucher 56948 Paid Chk 2103:	CK# 21038	AP	07/27/21	Renae	G	\$140.98	\$0.00	<input type="checkbox"/>
07/27/21	SITEX Voucher 56956 Paid Chk 21039	CK# 21039	AP	07/27/21	Renae	G	\$934.36	\$0.00	<input type="checkbox"/>
07/27/21	U.S.Bank Voucher 56919 Paid Chk 210:	CK# 21040	AP	07/27/21	Renae	G	\$172.80	\$0.00	<input type="checkbox"/>
07/27/21	UCPC Voucher 56949 Paid Chk 21041	CK# 21041	AP	07/27/21	Renae	G	\$12,352.97	\$0.00	<input type="checkbox"/>
07/27/21	YOUNGS Voucher 56920 Paid Chk 210:	CK# 21042	AP	07/27/21	Renae	G	\$170.00	\$0.00	<input type="checkbox"/>
07/27/21	AT&T MOBI Voucher 56942 Paid Chk 2	CK# 21043	AP	07/27/21	Renae	G	\$350.16	\$0.00	<input type="checkbox"/>
07/27/21	RATLEYJEF Voucher 56960 Paid Chk 2	CK# 21044	AP	07/27/21	Renae	G	\$1,197.16	\$0.00	<input type="checkbox"/>
07/27/21	POSTMAS Voucher 56963 Paid Chk 21:	CK# 21045	AP	07/27/21	Mary8826	G	\$51.65	\$0.00	<input type="checkbox"/>
07/28/21	PAYROLL 56991 Payroll Account	CK# 21046	AP	07/28/21	Jenny	G	\$0.00	\$66,758.94	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57007 Anthem Life Ins Co	CK# 21049	AP	07/30/21	Jenny	G	\$0.00	\$606.46	<input type="checkbox"/>
07/28/21	AVESIS 57001 Avesis Third Party Admi	CK# 21050	AP	07/30/21	Jenny	G	\$0.00	\$337.74	<input type="checkbox"/>
07/28/21	BMSLLC 57013 Benefit Marketing Soluti	CK# 21051	AP	07/30/21	Jenny	G	\$0.00	\$135.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57004 Health Resources,	CK# 21052	AP	07/30/21	Jenny	G	\$0.00	\$1,793.67	<input type="checkbox"/>
07/28/21	ANEWLEAF 57049 A New Leaf Flowers	CK# 21054	AP	08/03/21	Renae	G	\$0.00	\$79.49	<input type="checkbox"/>
07/28/21	OREILLY 57090 O'Reilly Auto Parts, Inc	CK# 21076	AP	08/11/21	Renae	G	\$0.00	\$93.70	<input type="checkbox"/>
07/28/21	DIVISIONO 57021 Division Of Child Sup	CK# 36252	AP	07/28/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
07/28/21	DIVISIONO 57016 Division Of Child Sup	CK# 36253	AP	07/28/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
07/28/21	KYSTDEFER 56997 Kentucky State Tre	CK# 36254	AP	07/28/21	Jenny	G	\$0.00	\$1,087.00	<input type="checkbox"/>
07/28/21	KYSTDEFER 57017 Kentucky State Tre	CK# 36255	AP	07/28/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
07/28/21	KYSTDEFER 57018 Kentucky State Tre	CK# 36256	AP	07/28/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
07/28/21	LIFEINSAL 56995 Life Insurance Co of	CK# 36257	AP	07/28/21	Jenny	G	\$0.00	\$661.53	<input type="checkbox"/>
07/28/21	LLOYDMCD 57020 Lloyd & McDaniel, P	CK# 36258	AP	07/28/21	Jenny	G	\$0.00	\$425.54	<input type="checkbox"/>
07/28/21	TRANS 56994 Transamerica Assurance	CK# 36259	AP	07/28/21	Jenny	G	\$0.00	\$1,246.53	<input type="checkbox"/>
07/28/21	WILLLAWRE 57024 William W. Lawrenc	CK# 36260	AP	07/28/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
07/28/21	KYST127 56996 Kentucky State Treasu	Draft 7/29/2	AP	07/28/21	Jenny	G	\$0.00	\$4,043.44	<input type="checkbox"/>
07/28/21	FINANCIAL 56998 Kentucky State Trea:	Draft 7/30/2	AP	07/30/21	Jenny	G	\$0.00	\$36,593.30	<input type="checkbox"/>
07/28/21	PAYROLL Voucher 56991 Paid Chk 21:	CK# 21046	AP	07/28/21	Jenny	G	\$66,758.94	\$0.00	<input type="checkbox"/>
07/28/21	DIVISIONO Voucher 57021 Paid Chk 3:	CK# 36252	AP	07/28/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
07/28/21	DIVISIONO Voucher 57016 Paid Chk 3:	CK# 36253	AP	07/28/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
07/28/21	KYSTDEFER Voucher 56997 Paid Chk :	CK# 36254	AP	07/28/21	Jenny	G	\$1,087.00	\$0.00	<input type="checkbox"/>
07/28/21	KYSTDEFER Voucher 57017 Paid Chk :	CK# 36255	AP	07/28/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
07/28/21	KYSTDEFER Voucher 57018 Paid Chk :	CK# 36256	AP	07/28/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
07/28/21	LIFEINSAL Voucher 56995 Paid Chk 3:	CK# 36257	AP	07/28/21	Jenny	G	\$661.53	\$0.00	<input type="checkbox"/>
07/28/21	LLOYDMCD Voucher 57020 Paid Chk 3:	CK# 36258	AP	07/28/21	Jenny	G	\$425.54	\$0.00	<input type="checkbox"/>
07/28/21	TRANS Voucher 56994 Paid Chk 36259	CK# 36259	AP	07/28/21	Jenny	G	\$1,246.53	\$0.00	<input type="checkbox"/>
07/28/21	WILLLAWRE Voucher 57024 Paid Chk :	CK# 36260	AP	07/28/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
07/29/21	VISA 57102 Visa	CK# 21080	AP	08/11/21	Renae	G	\$0.00	\$163.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/29/21	KYST127 Voucher 56996 Paid Chk 0	Draft 7/29/2	AP	07/28/21	Jenny	G	\$4,043.44	\$0.00	<input type="checkbox"/>
07/29/21	WATSEWUC 57027 Water/Sewer Chec	CK# 21047	AP	07/29/21	Renae	G	\$0.00	\$435,828.00	<input type="checkbox"/>
07/29/21	WATSEWUC Voucher 57027 Paid Chk	: CK# 21047	AP	07/29/21	Renae	G	\$435,828.00	\$0.00	<input type="checkbox"/>
07/30/21	FIRSTLINE 57057 First-Line Fire Exting	CK# 21066	AP	08/06/21	Renae	G	\$0.00	\$52.50	<input type="checkbox"/>
07/30/21	WMSKAM&FM 57059 Henson Media of	CK# 21069	AP	08/06/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
07/30/21	HOMEOIL 57072 Home Oil & Gas Comj	CK# 21070	AP	08/06/21	Renae	G	\$0.00	\$292.58	<input type="checkbox"/>
07/30/21	HOMEOIL 57074 Home Oil & Gas Comj	CK# 21070	AP	08/06/21	Renae	G	\$0.00	\$327.47	<input type="checkbox"/>
07/30/21	SPRINT 57058 Sprint Print, Inc	CK# 21073	AP	08/06/21	Renae	G	\$0.00	\$75.85	<input type="checkbox"/>
07/30/21	USSSIN 57060 United Systems & Softw	CK# 21074	AP	08/06/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
07/30/21	FINANCIAL Voucher 56998 Paid Chk 0	Draft 7/30/2	AP	07/30/21	Jenny	G	\$36,593.30	\$0.00	<input type="checkbox"/>
07/30/21	CAPITAL O Voucher 57029 Paid Chk 21	CK# 21048	AP	07/30/21	Renae	G	\$147.55	\$0.00	<input type="checkbox"/>
07/30/21	ANTHEMLIF Voucher 57007 Paid Chk 2	CK# 21049	AP	07/30/21	Jenny	G	\$606.46	\$0.00	<input type="checkbox"/>
07/30/21	AVESIS Voucher 57001 Paid Chk 2105	CK# 21050	AP	07/30/21	Jenny	G	\$337.74	\$0.00	<input type="checkbox"/>
07/30/21	BMSLLC Voucher 57013 Paid Chk 2105	CK# 21051	AP	07/30/21	Jenny	G	\$135.00	\$0.00	<input type="checkbox"/>
07/30/21	HEALTHRES Voucher 57004 Paid Chk	: CK# 21052	AP	07/30/21	Jenny	G	\$1,793.67	\$0.00	<input type="checkbox"/>
07/31/21	WEX BANK 57033 Wex Bank	CK# 21061	AP	08/03/21	Renae	G	\$0.00	\$4,211.78	<input type="checkbox"/>
07/31/21	BROSUPP 57076 Brown's Supply	CK# 21065	AP	08/06/21	Renae	G	\$0.00	\$80.25	<input type="checkbox"/>
07/31/21	TIME WARN 57158 Time Warner Cable	CK# 21096	AP	08/13/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
07/31/21	VISA 57157 Visa	CK# 21097	AP	08/13/21	Renae	G	\$0.00	\$190.67	<input type="checkbox"/>
08/01/21	VISA 57093 Visa	CK# 21080	AP	08/11/21	Renae	G	\$0.00	\$12.00	<input type="checkbox"/>
08/01/21	AT&T 57126 AT&T	CK# 21092	AP	08/13/21	Renae	G	\$0.00	\$52.00	<input type="checkbox"/>
08/01/21	Deacones 57131 Deaconess Urgent Ca	CK# 21093	AP	08/13/21	Renae	G	\$0.00	\$154.61	<input type="checkbox"/>
08/01/21	GREATAMER 57130 GreatAmerica Finz	CK# 21094	AP	08/13/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
08/01/21	BIGUN'S 57132 Hawkins, Dan	CK# 21095	AP	08/13/21	Renae	G	\$0.00	\$139.08	<input type="checkbox"/>
08/01/21	VISA 57155 Visa	CK# 21097	AP	08/13/21	Renae	G	\$0.00	\$179.47	<input type="checkbox"/>
08/01/21	XEROXCOR 57127 XBS	CK# 21098	AP	08/13/21	Renae	G	\$0.00	\$224.54	<input type="checkbox"/>
08/01/21	XEROXCOR 57128 XBS	CK# 21098	AP	08/13/21	Renae	G	\$0.00	\$404.11	<input type="checkbox"/>
08/01/21	XEROXCOR 57129 XBS	CK# 21098	AP	08/13/21	Renae	G	\$0.00	\$208.50	<input type="checkbox"/>
08/02/21	TRIWASTE 57032 Tri County Waste Dis	CK# 21053	AP	08/02/21	Mary8826	G	\$0.00	\$37,599.00	<input type="checkbox"/>
08/02/21	TRIWASTE Voucher 57032 Paid Chk 21	CK# 21053	AP	08/02/21	Mary8826	G	\$37,599.00	\$0.00	<input type="checkbox"/>
08/03/21	RATLEYJEF 57109 Ratley, Jeff	CK# 21077	AP	08/11/21	Renae	G	\$0.00	\$1,449.72	<input type="checkbox"/>
08/03/21	RATLEYJEF 57110 Ratley, Jeff	CK# 21077	AP	08/11/21	Renae	G	\$0.00	\$1,495.24	<input type="checkbox"/>
08/03/21	RATLEYJEF 57111 Ratley, Jeff	CK# 21077	AP	08/11/21	Renae	G	\$0.00	\$1,772.56	<input type="checkbox"/>
08/03/21	TIME WARN 57105 Time Warner Cable	CK# 21078	AP	08/11/21	Renae	G	\$0.00	\$590.81	<input type="checkbox"/>
08/03/21	VERIZONWI 57107 Verizon Wireless	CK# 21079	AP	08/11/21	Renae	G	\$0.00	\$124.50	<input type="checkbox"/>
08/03/21	ANEWLEAF Voucher 57049 Paid Chk 2	CK# 21054	AP	08/03/21	Renae	G	\$79.49	\$0.00	<input type="checkbox"/>
08/03/21	BARRETT-F Voucher 57044 Paid Chk 2	CK# 21055	AP	08/03/21	Renae	G	\$344.88	\$0.00	<input type="checkbox"/>
08/03/21	G&CSUPPLY Voucher 57043 Paid Chk	CK# 21056	AP	08/03/21	Renae	G	\$388.50	\$0.00	<input type="checkbox"/>
08/03/21	JHRUD Voucher 57041 Paid Chk 21057	CK# 21057	AP	08/03/21	Renae	G	\$1,059.45	\$0.00	<input type="checkbox"/>
08/03/21	JHRUD Voucher 57042 Paid Chk 21057	CK# 21057	AP	08/03/21	Renae	G	\$261.45	\$0.00	<input type="checkbox"/>
08/03/21	JAMESSEPT Voucher 57037 Paid Chk	: CK# 21058	AP	08/03/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
08/03/21	SPRINGMOU Voucher 57038 Paid Chk	CK# 21059	AP	08/03/21	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
08/03/21	USSSIN Voucher 57039 Paid Chk 2106	CK# 21060	AP	08/03/21	Renae	G	\$2,095.00	\$0.00	<input type="checkbox"/>
08/03/21	WEX BANK Voucher 57033 Paid Chk 2	: CK# 21061	AP	08/03/21	Renae	G	\$4,211.78	\$0.00	<input type="checkbox"/>
08/03/21	YOUNGS Voucher 57036 Paid Chk 210	CK# 21062	AP	08/03/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57053 H R A Account	CK# 21063	AP	08/04/21	Jenny	G	\$0.00	\$2,797.25	<input type="checkbox"/>
08/04/21	HRAACC Voucher 57053 Paid Chk 210	CK# 21063	AP	08/04/21	Jenny	G	\$2,797.25	\$0.00	<input type="checkbox"/>
08/05/21	ENVIVO HE 57204 Envivo Health LLC	CK# 21107	AP	08/24/21	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
08/05/21	Hawkins 57208 Hawkins Towing and Re	CK# 21109	AP	08/24/21	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
08/05/21	KYLCITY 57207 Kentucky League of Cit	CK# 21111	AP	08/24/21	Renae	G	\$0.00	\$5,771.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57192 Kentucky Utilities	(CK# 21112	AP	08/24/21	Renae	G	\$0.00	\$10,467.99	<input type="checkbox"/>
08/05/21	AIRHYDRO 57329 Air Hydro Power Inc	CK# 21134	AP	09/03/21	Renae	G	\$0.00	\$58.76	<input type="checkbox"/>
08/05/21	PENNYRILE 57330 Pennyrile Power Eq	CK# 21141	AP	09/03/21	Renae	G	\$0.00	\$91.85	<input type="checkbox"/>
08/05/21	SPRINGMOU 57328 Spring Mountain V	CK# 21143	AP	09/03/21	Renae	G	\$0.00	\$74.52	<input type="checkbox"/>
08/06/21	U.S.Bank 57163 U.S. Bank Equipment	F CK# 21100	AP	08/19/21	Renae	G	\$0.00	\$172.80	<input type="checkbox"/>
08/06/21	Audobon Voucher 57079 Paid Chk 210	CK# 21064	AP	08/06/21	Renae	G	\$41.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/06/21	BROSUPP Voucher 57076 Paid Chk 21	CK# 21065	AP	08/06/21	Renae	G	\$80.25	\$0.00	<input type="checkbox"/>
08/06/21	FIRSTLINE Voucher 57057 Paid Chk 21	CK# 21066	AP	08/06/21	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
08/06/21	FIRSTLINE Voucher 57081 Paid Chk 21	CK# 21066	AP	08/06/21	Renae	G	\$196.30	\$0.00	<input type="checkbox"/>
08/06/21	GALL,LLC Voucher 57080 Paid Chk 21	CK# 21067	AP	08/06/21	Renae	G	\$53.95	\$0.00	<input type="checkbox"/>
08/06/21	H&SFARM Voucher 57070 Paid Chk 21	CK# 21068	AP	08/06/21	Renae	G	\$215.86	\$0.00	<input type="checkbox"/>
08/06/21	WMSKAM&FM Voucher 57059 Paid Chk	CK# 21069	AP	08/06/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
08/06/21	HOMEOIL Voucher 57072 Paid Chk 21	CK# 21070	AP	08/06/21	Renae	G	\$292.58	\$0.00	<input type="checkbox"/>
08/06/21	HOMEOIL Voucher 57074 Paid Chk 21	CK# 21070	AP	08/06/21	Renae	G	\$327.47	\$0.00	<input type="checkbox"/>
08/06/21	MOHOME Voucher 57084 Paid Chk 21	CK# 21071	AP	08/06/21	Renae	G	\$346.22	\$0.00	<input type="checkbox"/>
08/06/21	MOHOME Voucher 57088 Paid Chk 21	CK# 21071	AP	08/06/21	Renae	G	\$222.98	\$0.00	<input type="checkbox"/>
08/06/21	SIEGEL Voucher 57082 Paid Chk 2107	CK# 21072	AP	08/06/21	Renae	G	\$825.00	\$0.00	<input type="checkbox"/>
08/06/21	SIEGEL Voucher 57083 Paid Chk 2107	CK# 21072	AP	08/06/21	Renae	G	\$202.93	\$0.00	<input type="checkbox"/>
08/06/21	SPRINT Voucher 57058 Paid Chk 2107	CK# 21073	AP	08/06/21	Renae	G	\$75.85	\$0.00	<input type="checkbox"/>
08/06/21	USSSIN Voucher 57060 Paid Chk 2107	CK# 21074	AP	08/06/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
08/07/21	AT&T MOBI 57234 AT&T Mobility	CK# 21122	AP	08/27/21	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
08/07/21	SITEX 57235 Sitex Corporation	CK# 21125	AP	08/27/21	Renae	G	\$0.00	\$709.36	<input type="checkbox"/>
08/09/21	ALLSOURCE 57209 All Source Industri	CK# 21105	AP	08/24/21	Renae	G	\$0.00	\$106.35	<input type="checkbox"/>
08/09/21	DIXONS 57216 Dixon's Appliance & Aut	CK# 21106	AP	08/24/21	Renae	G	\$0.00	\$81.85	<input type="checkbox"/>
08/09/21	FIREDEPAR 57213 Fire Department Se	CK# 21108	AP	08/24/21	Renae	G	\$0.00	\$1,800.00	<input type="checkbox"/>
08/09/21	RATLEYJEF 57210 Ratley, Jeff	CK# 21113	AP	08/24/21	Renae	G	\$0.00	\$1,763.39	<input type="checkbox"/>
08/09/21	RATLEYJEF 57211 Ratley, Jeff	CK# 21113	AP	08/24/21	Renae	G	\$0.00	\$1,533.12	<input type="checkbox"/>
08/09/21	STERNBERG 57212 STERNBERG	CK# 21114	AP	08/24/21	Renae	G	\$0.00	\$826.35	<input type="checkbox"/>
08/09/21	TIME WARN 57215 Time Warner Cable	CK# 21115	AP	08/24/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>
08/09/21	VAUGHN 57214 Vaughn Geiger & Ruar	CK# 21116	AP	08/24/21	Renae	G	\$0.00	\$267.73	<input type="checkbox"/>
08/10/21	CAPITAL O 57300 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$0.00	\$219.76	<input type="checkbox"/>
08/11/21	BROOKS SP Void Vch 57360 Brooks Sp	AP Void Vch	AP	09/09/21	Renae	G	\$275.60	\$0.00	<input type="checkbox"/>
08/11/21	PAYROLL 57144 Payroll Account	CK# 21091	AP	08/11/21	Jenny	G	\$0.00	\$60,159.80	<input type="checkbox"/>
08/11/21	BROOKS SP 57360 Brooks Sports	CK# 21150	AP	09/09/21	Renae	G	\$0.00	\$275.60	<input type="checkbox"/>
08/11/21	DIVISIONO 57153 Division Of Child Sup	CK# 36261	AP	08/11/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
08/11/21	DIVISIONO 57148 Division Of Child Sup	CK# 36262	AP	08/11/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
08/11/21	KYSTDEFER 57150 Kentucky State Tre	CK# 36263	AP	08/11/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
08/11/21	KYSTDEFER 57151 Kentucky State Tre	CK# 36264	AP	08/11/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
08/11/21	KYSTDEFER 57154 Kentucky State Tre	CK# 36265	AP	08/11/21	Jenny	G	\$0.00	\$987.00	<input type="checkbox"/>
08/11/21	LLOYDMCD 57152 Lloyd & McDaniel, P	CK# 36266	AP	08/11/21	Jenny	G	\$0.00	\$486.34	<input type="checkbox"/>
08/11/21	WILLAWRE 57149 William W. Lawrenc	CK# 36267	AP	08/11/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/11/21	KYST127 57147 Kentucky State Treasu	Draft 8/13/2	AP	08/11/21	Jenny	G	\$0.00	\$3,845.24	<input type="checkbox"/>
08/11/21	DEPREF 57114 Kristen E Carson	CK# 21084	AP	08/11/21	Mary8826	G	\$0.00	\$237.84	<input type="checkbox"/>
08/11/21	DEPREF 57115 Michelle Hanson	CK# 21087	AP	08/11/21	Mary8826	G	\$0.00	\$108.12	<input type="checkbox"/>
08/11/21	DEPREF 57116 Tawnee Douglas	CK# 21089	AP	08/11/21	Mary8826	G	\$0.00	\$277.28	<input type="checkbox"/>
08/11/21	DEPREF 57117 Linda Gipson	CK# 21086	AP	08/11/21	Mary8826	G	\$0.00	\$43.24	<input type="checkbox"/>
08/11/21	DEPREF 57118 Kristi Ann Otey	CK# 21085	AP	08/11/21	Mary8826	G	\$0.00	\$80.44	<input type="checkbox"/>
08/11/21	DEPREF 57119 Karen A Ebbeskotte	CK# 21083	AP	08/11/21	Mary8826	G	\$0.00	\$31.23	<input type="checkbox"/>
08/11/21	DEPREF 57120 Phillip Hargrove	CK# 21088	AP	08/11/21	Mary8826	G	\$0.00	\$171.73	<input type="checkbox"/>
08/11/21	DEPREF 57121 Jessica Lee Cohron	CK# 21082	AP	08/11/21	Mary8826	G	\$0.00	\$150.46	<input type="checkbox"/>
08/11/21	DEPREF 57122 Brian K Henry	CK# 21081	AP	08/11/21	Mary8826	G	\$0.00	\$208.63	<input type="checkbox"/>
08/11/21	POSTMAS 57123 Postmaster	CK# 21090	AP	08/11/21	Mary8826	G	\$0.00	\$194.18	<input type="checkbox"/>
08/11/21	H&R-AGRI Voucher 57097 Paid Chk 21	CK# 21075	AP	08/11/21	Renae	G	\$498.43	\$0.00	<input type="checkbox"/>
08/11/21	H&R-AGRI Voucher 57098 Paid Chk 21	CK# 21075	AP	08/11/21	Renae	G	\$101.85	\$0.00	<input type="checkbox"/>
08/11/21	OREILLY Voucher 57090 Paid Chk 210	CK# 21076	AP	08/11/21	Renae	G	\$93.70	\$0.00	<input type="checkbox"/>
08/11/21	RATLEYJEF Voucher 57109 Paid Chk 2	CK# 21077	AP	08/11/21	Renae	G	\$1,449.72	\$0.00	<input type="checkbox"/>
08/11/21	RATLEYJEF Voucher 57110 Paid Chk 2	CK# 21077	AP	08/11/21	Renae	G	\$1,495.24	\$0.00	<input type="checkbox"/>
08/11/21	RATLEYJEF Voucher 57111 Paid Chk 2	CK# 21077	AP	08/11/21	Renae	G	\$1,772.56	\$0.00	<input type="checkbox"/>
08/11/21	TIME WARN Voucher 57105 Paid Chk 2	CK# 21078	AP	08/11/21	Renae	G	\$590.81	\$0.00	<input type="checkbox"/>
08/11/21	VERIZONWI Voucher 57107 Paid Chk 2	CK# 21079	AP	08/11/21	Renae	G	\$124.50	\$0.00	<input type="checkbox"/>
08/11/21	VISA Voucher 57093 Paid Chk 21080	CK# 21080	AP	08/11/21	Renae	G	\$12.00	\$0.00	<input type="checkbox"/>
08/11/21	VISA Voucher 57099 Paid Chk 21080	CK# 21080	AP	08/11/21	Renae	G	\$128.38	\$0.00	<input type="checkbox"/>

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08/11/21	VISA Voucher 57100 Paid Chk 21080	CK# 21080	AP	08/11/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
08/11/21	VISA Voucher 57101 Paid Chk 21080	CK# 21080	AP	08/11/21	Renae	G	\$53.98	\$0.00	<input type="checkbox"/>
08/11/21	VISA Voucher 57102 Paid Chk 21080	CK# 21080	AP	08/11/21	Renae	G	\$163.75	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57122 Paid Chk 2108	CK# 21081	AP	08/11/21	Mary8826	G	\$208.63	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57121 Paid Chk 2108	CK# 21082	AP	08/11/21	Mary8826	G	\$150.46	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57119 Paid Chk 2108	CK# 21083	AP	08/11/21	Mary8826	G	\$31.23	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57114 Paid Chk 2108	CK# 21084	AP	08/11/21	Mary8826	G	\$237.84	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57118 Paid Chk 2108	CK# 21085	AP	08/11/21	Mary8826	G	\$80.44	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57117 Paid Chk 2108	CK# 21086	AP	08/11/21	Mary8826	G	\$43.24	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57115 Paid Chk 2108	CK# 21087	AP	08/11/21	Mary8826	G	\$108.12	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57120 Paid Chk 2108	CK# 21088	AP	08/11/21	Mary8826	G	\$171.73	\$0.00	<input type="checkbox"/>
08/11/21	DEPREF Voucher 57116 Paid Chk 2108	CK# 21089	AP	08/11/21	Mary8826	G	\$277.28	\$0.00	<input type="checkbox"/>
08/11/21	POSTMAS Voucher 57123 Paid Chk 210	CK# 21090	AP	08/11/21	Mary8826	G	\$194.18	\$0.00	<input type="checkbox"/>
08/11/21	PAYROLL Voucher 57144 Paid Chk 210	CK# 21091	AP	08/11/21	Jenny	G	\$60,159.80	\$0.00	<input type="checkbox"/>
08/11/21	DIVISIONO Voucher 57153 Paid Chk 36	CK# 36261	AP	08/11/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
08/11/21	DIVISIONO Voucher 57148 Paid Chk 36	CK# 36262	AP	08/11/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
08/11/21	KYSTDEFER Voucher 57150 Paid Chk :	CK# 36263	AP	08/11/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
08/11/21	KYSTDEFER Voucher 57151 Paid Chk :	CK# 36264	AP	08/11/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
08/11/21	KYSTDEFER Voucher 57154 Paid Chk :	CK# 36265	AP	08/11/21	Jenny	G	\$987.00	\$0.00	<input type="checkbox"/>
08/11/21	LLOYDMCD Voucher 57152 Paid Chk 3	CK# 36266	AP	08/11/21	Jenny	G	\$486.34	\$0.00	<input type="checkbox"/>
08/11/21	WILLAWRE Voucher 57149 Paid Chk :	CK# 36267	AP	08/11/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
08/12/21	VISA 57409 Visa	CK# 21161	AP	09/09/21	Renae	G	\$0.00	\$275.60	<input type="checkbox"/>
08/13/21	VISA 57694 Visa	CK# 21251	AP	10/12/21	Renae	G	\$0.00	\$157.21	<input type="checkbox"/>
08/13/21	KYST127 Voucher 57147 Paid Chk 0	Draft 8/13/2	AP	08/11/21	Jenny	G	\$3,845.24	\$0.00	<input type="checkbox"/>
08/13/21	AT&T Voucher 57126 Paid Chk 21092	CK# 21092	AP	08/13/21	Renae	G	\$52.00	\$0.00	<input type="checkbox"/>
08/13/21	Deacones Voucher 57131 Paid Chk 210	CK# 21093	AP	08/13/21	Renae	G	\$154.61	\$0.00	<input type="checkbox"/>
08/13/21	GREATAMER Voucher 57130 Paid Chk	CK# 21094	AP	08/13/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
08/13/21	BIGUN'S Voucher 57132 Paid Chk 2109	CK# 21095	AP	08/13/21	Renae	G	\$139.08	\$0.00	<input type="checkbox"/>
08/13/21	TIME WARN Voucher 57158 Paid Chk 2	CK# 21096	AP	08/13/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
08/13/21	VISA Voucher 57155 Paid Chk 21097	CK# 21097	AP	08/13/21	Renae	G	\$179.47	\$0.00	<input type="checkbox"/>
08/13/21	VISA Voucher 57157 Paid Chk 21097	CK# 21097	AP	08/13/21	Renae	G	\$190.67	\$0.00	<input type="checkbox"/>
08/13/21	XEROXCOR Voucher 57127 Paid Chk 2	CK# 21098	AP	08/13/21	Renae	G	\$224.54	\$0.00	<input type="checkbox"/>
08/13/21	XEROXCOR Voucher 57128 Paid Chk 2	CK# 21098	AP	08/13/21	Renae	G	\$404.11	\$0.00	<input type="checkbox"/>
08/13/21	XEROXCOR Voucher 57129 Paid Chk 2	CK# 21098	AP	08/13/21	Renae	G	\$208.50	\$0.00	<input type="checkbox"/>
08/15/21	KYLEAG Voucher 57198 Paid Chk 0	Draft 8/15/2	AP	08/19/21	Jenny	G	\$3,446.02	\$0.00	<input type="checkbox"/>
08/15/21	KYLEAG Voucher 57199 Paid Chk 0	Draft 8/15/2	AP	08/19/21	Jenny	G	\$5,719.29	\$0.00	<input type="checkbox"/>
08/16/21	VISA 57366 Visa	CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$21.16	<input type="checkbox"/>
08/16/21	VISA 57383 Visa	CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$76.63	<input type="checkbox"/>
08/16/21	MILLIKANR 57160 Millikan, Ricky	CK# 21099	AP	08/19/21	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
08/17/21	JAMESSEPT 57241 James Septic Pum	CK# 21123	AP	08/27/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
08/17/21	SIEGEL 57239 Siegel's	CK# 21124	AP	08/27/21	Renae	G	\$0.00	\$238.93	<input type="checkbox"/>
08/18/21	JaboSuppl 57337 Jabo Supply Corporat	CK# 21138	AP	09/03/21	Renae	G	\$0.00	\$168.16	<input type="checkbox"/>
08/18/21	MITCHELLR 57336 Mitchell Repair Infor	CK# 21139	AP	09/03/21	Renae	G	\$0.00	\$1,608.00	<input type="checkbox"/>
08/19/21	AVESIS 57171 Avesis Third Party Admi	CK# 21101	AP	08/19/21	Jenny	G	\$0.00	\$337.50	<input type="checkbox"/>
08/19/21	BMSLLC 57180 Benefit Marketing Soluti	CK# 21102	AP	08/19/21	Jenny	G	\$0.00	\$139.50	<input type="checkbox"/>
08/19/21	HEALTHRES 57174 Health Resources,	CK# 21103	AP	08/19/21	Jenny	G	\$0.00	\$1,731.13	<input type="checkbox"/>
08/19/21	KEMI 57183 KEMI	CK# 21104	AP	08/19/21	Jenny	G	\$0.00	\$1,231.01	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57177 Anthem Life Ins Co	CK# 21117	AP	08/24/21	Jenny	G	\$0.00	\$583.16	<input type="checkbox"/>
08/19/21	SIEGEL 57303 Siegel's	CK# 21133	AP	09/02/21	Renae	G	\$0.00	\$177.92	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi	Draft 7/15/2	AP	08/19/21	Jenny	G	\$0.00	\$3,449.81	<input type="checkbox"/>
08/19/21	KYLEAG 57197 Kentucky League of Citi	Draft 7/15/2	AP	08/19/21	Jenny	G	\$0.00	\$5,725.58	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi	Draft 8/15/2	AP	08/19/21	Jenny	G	\$0.00	\$3,446.02	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi	Draft 8/15/2	AP	08/19/21	Jenny	G	\$0.00	\$5,719.29	<input type="checkbox"/>
08/19/21	MILLIKANR Voucher 57160 Paid Chk 2	CK# 21099	AP	08/19/21	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
08/19/21	U.S.Bank Voucher 57163 Paid Chk 211	CK# 21100	AP	08/19/21	Renae	G	\$172.80	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS Voucher 57171 Paid Chk 2110	CK# 21101	AP	08/19/21	Jenny	G	\$337.50	\$0.00	<input type="checkbox"/>

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08/19/21	BMSLLC Voucher 57180 Paid Chk 2110	CK# 21102	AP	08/19/21	Jenny	G	\$139.50	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES Voucher 57174 Paid Chk	: CK# 21103	AP	08/19/21	Jenny	G	\$1,731.13	\$0.00	<input type="checkbox"/>
08/19/21	KEMI Voucher 57183 Paid Chk 21104	CK# 21104	AP	08/19/21	Jenny	G	\$1,231.01	\$0.00	<input type="checkbox"/>
08/23/21	ALLSOURCE 57285 All Source Industri	CK# 21127	AP	08/31/21	Renae	G	\$0.00	\$41.10	<input type="checkbox"/>
08/23/21	YOUNGS 57319 Young's Rental and St	CK# 21146	AP	09/03/21	Renae	G	\$0.00	\$330.21	<input type="checkbox"/>
08/23/21	VISA 57364 Visa	CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$127.19	<input type="checkbox"/>
08/24/21	GERRYS 57290 Gerry's Automotive	CK# 21129	AP	08/31/21	Renae	G	\$0.00	\$728.55	<input type="checkbox"/>
08/24/21	ALLSOURCE Voucher 57209 Paid Chk	CK# 21105	AP	08/24/21	Renae	G	\$106.35	\$0.00	<input type="checkbox"/>
08/24/21	DIXONS Voucher 57216 Paid Chk 2110	CK# 21106	AP	08/24/21	Renae	G	\$81.85	\$0.00	<input type="checkbox"/>
08/24/21	ENVIVO HE Voucher 57204 Paid Chk 2	CK# 21107	AP	08/24/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
08/24/21	FIREDEPAR Voucher 57213 Paid Chk 2	CK# 21108	AP	08/24/21	Renae	G	\$1,800.00	\$0.00	<input type="checkbox"/>
08/24/21	Hawkins Voucher 57208 Paid Chk 2110	CK# 21109	AP	08/24/21	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
08/24/21	JohnDeere Voucher 57201 Paid Chk 21	CK# 21110	AP	08/24/21	Renae	G	\$41.98	\$0.00	<input type="checkbox"/>
08/24/21	KYLCITY Voucher 57207 Paid Chk 211	CK# 21111	AP	08/24/21	Renae	G	\$5,771.00	\$0.00	<input type="checkbox"/>
08/24/21	KENTUCKYU Voucher 57192 Paid Chk	CK# 21112	AP	08/24/21	Renae	G	\$10,467.99	\$0.00	<input type="checkbox"/>
08/24/21	RATLEYJEF Voucher 57210 Paid Chk 2	CK# 21113	AP	08/24/21	Renae	G	\$1,763.39	\$0.00	<input type="checkbox"/>
08/24/21	RATLEYJEF Voucher 57211 Paid Chk 2	CK# 21113	AP	08/24/21	Renae	G	\$1,533.12	\$0.00	<input type="checkbox"/>
08/24/21	STERNBERG Voucher 57212 Paid Chk	CK# 21114	AP	08/24/21	Renae	G	\$826.35	\$0.00	<input type="checkbox"/>
08/24/21	TIME WARN Voucher 57215 Paid Chk 2	CK# 21115	AP	08/24/21	Renae	G	\$287.92	\$0.00	<input type="checkbox"/>
08/24/21	VAUGHN Voucher 57214 Paid Chk 211	CK# 21116	AP	08/24/21	Renae	G	\$267.73	\$0.00	<input type="checkbox"/>
08/24/21	ANTHEMLIF Voucher 57177 Paid Chk 2	CK# 21117	AP	08/24/21	Jenny	G	\$583.16	\$0.00	<input type="checkbox"/>
08/25/21	PAYROLL 57266 Payroll Account	CK# 21120	AP	08/25/21	Jenny	G	\$0.00	\$64,359.26	<input type="checkbox"/>
08/25/21	DIAMOND 57288 Diamond Equipment.	CK# 21128	AP	08/31/21	Renae	G	\$0.00	\$52.24	<input type="checkbox"/>
08/25/21	KENTUCKYU 57289 Kentucky Utilities	(CK# 21130	AP	08/31/21	Renae	G	\$0.00	\$283.52	<input type="checkbox"/>
08/25/21	WEX BANK 57325 Wex Bank	CK# 21145	AP	09/03/21	Renae	G	\$0.00	\$4,144.40	<input type="checkbox"/>
08/25/21	VISA 57406 Visa	CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$383.37	<input type="checkbox"/>
08/25/21	VISA 57407 Visa	CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$109.90	<input type="checkbox"/>
08/25/21	DIVISIONO 57278 Division Of Child Su	CK# 36268	AP	08/25/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
08/25/21	DIVISIONO 57273 Division Of Child Su	CK# 36269	AP	08/25/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
08/25/21	KYSTDEFER 57272 Kentucky State Tre	CK# 36270	AP	08/25/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
08/25/21	KYSTDEFER 57275 Kentucky State Tre	CK# 36271	AP	08/25/21	Jenny	G	\$0.00	\$592.00	<input type="checkbox"/>
08/25/21	KYSTDEFER 57276 Kentucky State Tre	CK# 36272	AP	08/25/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
08/25/21	LIFEINSAL 57270 Life Insurance Co of	CK# 36273	AP	08/25/21	Jenny	G	\$0.00	\$441.02	<input type="checkbox"/>
08/25/21	LLOYDMCD 57277 Lloyd & McDaniel, P	CK# 36274	AP	08/25/21	Jenny	G	\$0.00	\$425.54	<input type="checkbox"/>
08/25/21	TRANS 57269 Transamerica Assurance	CK# 36275	AP	08/25/21	Jenny	G	\$0.00	\$754.59	<input type="checkbox"/>
08/25/21	WILLLAWRE 57274 William W. Lawrenc	CK# 36276	AP	08/25/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
08/25/21	KYST127 57271 Kentucky State Treasu	Draft 8/26/2	AP	08/25/21	Jenny	G	\$0.00	\$3,923.06	<input type="checkbox"/>
08/25/21	GASREV 57236 Gas Revenue Fund	CK# 21118	AP	08/25/21	Mary8826	G	\$0.00	\$4,921.76	<input type="checkbox"/>
08/25/21	WATSEWUC 57237 Water/Sewer Chec	CK# 21119	AP	08/25/21	Mary8826	G	\$0.00	\$19,057.38	<input type="checkbox"/>
08/25/21	GASREV Voucher 57236 Paid Chk 211	CK# 21118	AP	08/25/21	Mary8826	G	\$4,921.76	\$0.00	<input type="checkbox"/>
08/25/21	WATSEWUC Voucher 57237 Paid Chk	: CK# 21119	AP	08/25/21	Mary8826	G	\$19,057.38	\$0.00	<input type="checkbox"/>
08/25/21	PAYROLL Voucher 57266 Paid Chk 211	CK# 21120	AP	08/25/21	Jenny	G	\$64,359.26	\$0.00	<input type="checkbox"/>
08/25/21	DIVISIONO Voucher 57278 Paid Chk 36	CK# 36268	AP	08/25/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
08/25/21	DIVISIONO Voucher 57273 Paid Chk 36	CK# 36269	AP	08/25/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
08/25/21	KYSTDEFER Voucher 57272 Paid Chk	: CK# 36270	AP	08/25/21	Jenny	G	\$942.00	\$0.00	<input type="checkbox"/>
08/25/21	KYSTDEFER Voucher 57275 Paid Chk	: CK# 36271	AP	08/25/21	Jenny	G	\$592.00	\$0.00	<input type="checkbox"/>
08/25/21	KYSTDEFER Voucher 57276 Paid Chk	: CK# 36272	AP	08/25/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
08/25/21	LIFEINSAL Voucher 57270 Paid Chk 36	CK# 36273	AP	08/25/21	Jenny	G	\$441.02	\$0.00	<input type="checkbox"/>
08/25/21	LLOYDMCD Voucher 57277 Paid Chk 3	CK# 36274	AP	08/25/21	Jenny	G	\$425.54	\$0.00	<input type="checkbox"/>
08/25/21	TRANS Voucher 57269 Paid Chk 36275	CK# 36275	AP	08/25/21	Jenny	G	\$754.59	\$0.00	<input type="checkbox"/>
08/25/21	WILLLAWRE Voucher 57274 Paid Chk	: CK# 36276	AP	08/25/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
08/26/21	KYST127 Void Vch 57819 Kentucky Sta	AP Void Vch	AP	10/29/21	Johnt	G	\$3,999.57	\$0.00	<input type="checkbox"/>
08/26/21	Void Check# 0 Amount Reinstated	CK# 0	AP	10/29/21	Johnt	G	\$0.00	\$3,999.57	<input type="checkbox"/>
08/26/21	TEAGUE 57284 Teague Printing	CK# 21126	AP	08/27/21	Renae	G	\$0.00	\$104.40	<input type="checkbox"/>
08/26/21	CAPITAL O 57297 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$0.00	\$400.40	<input type="checkbox"/>
08/26/21	BROSUPP 57318 Brown's Supply	CK# 21135	AP	09/03/21	Renae	G	\$0.00	\$123.91	<input type="checkbox"/>

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08/26/21	THESTURGI 57317 The Sturgis News	CK# 21144	AP	09/03/21	Renae	G	\$0.00	\$144.00	<input type="checkbox"/>
08/26/21	H&SFARM 57342 H & S Farm Supply - I	CK# 21155	AP	09/09/21	Renae	G	\$0.00	\$149.99	<input type="checkbox"/>
08/26/21	OREILLY 57343 O'Reilly Auto Parts, Inc	CK# 21156	AP	09/09/21	Renae	G	\$0.00	\$113.86	<input type="checkbox"/>
08/26/21	KYST127 57819 Kentucky State Treasu	Draft 8/26/2	AP	10/27/21	Jenny	G	\$0.00	\$3,999.57	<input type="checkbox"/>
08/26/21	KYST127 Voucher 57819 Paid Chk 0	Draft 8/26/2	AP	10/27/21	Jenny	G	\$3,999.57	\$0.00	<input type="checkbox"/>
08/26/21	KYST127 Voucher 57271 Paid Chk 0	Draft 8/26/2	AP	08/25/21	Jenny	G	\$3,923.06	\$0.00	<input type="checkbox"/>
08/26/21	KYST127 57833 Kentucky State Treasu	Draft 8/26/2	AP	10/29/21	Johnt	G	\$0.00	\$154.33	<input type="checkbox"/>
08/26/21	KYST127 Voucher 57833 Paid Chk 0	Draft 8/26/2	AP	10/29/21	Johnt	G	\$154.33	\$0.00	<input type="checkbox"/>
08/26/21	POSTMAS 57279 Postmaster	CK# 21121	AP	08/26/21	Mary8826	G	\$0.00	\$47.40	<input type="checkbox"/>
08/26/21	POSTMAS Voucher 57279 Paid Chk 21	CK# 21121	AP	08/26/21	Mary8826	G	\$47.40	\$0.00	<input type="checkbox"/>
08/27/21	FASTENAL 57347 Fastenal Company	CK# 21152	AP	09/09/21	Renae	G	\$0.00	\$191.88	<input type="checkbox"/>
08/27/21	G&CSUPPLY 57348 G & C Supply Co, I	CK# 21153	AP	09/09/21	Renae	G	\$0.00	\$283.00	<input type="checkbox"/>
08/27/21	G&CSUPPLY 57349 G & C Supply Co, I	CK# 21153	AP	09/09/21	Renae	G	\$0.00	\$126.50	<input type="checkbox"/>
08/27/21	SIEGEL 57350 Siegel's	CK# 21157	AP	09/09/21	Renae	G	\$0.00	\$846.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57168 Kentucky State Trea:	Draft 8/27/2	AP	08/23/21	Jenny	G	\$0.00	\$36,713.74	<input type="checkbox"/>
08/27/21	FINANCIAL Voucher 57168 Paid Chk 0	Draft 8/27/2	AP	08/23/21	Jenny	G	\$36,713.74	\$0.00	<input type="checkbox"/>
08/27/21	AT&T MOBI Voucher 57234 Paid Chk 2	CK# 21122	AP	08/27/21	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
08/27/21	JAMESSEPT Voucher 57241 Paid Chk :	CK# 21123	AP	08/27/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
08/27/21	SIEGEL Voucher 57239 Paid Chk 2112	CK# 21124	AP	08/27/21	Renae	G	\$238.93	\$0.00	<input type="checkbox"/>
08/27/21	SITEX Voucher 57235 Paid Chk 21125	CK# 21125	AP	08/27/21	Renae	G	\$709.36	\$0.00	<input type="checkbox"/>
08/27/21	TEAGUE Voucher 57284 Paid Chk 2112	CK# 21126	AP	08/27/21	Renae	G	\$104.40	\$0.00	<input type="checkbox"/>
08/30/21	TRIWASTE 57382 Tri County Waste Dis	CK# 21147	AP	09/09/21	Mary8826	G	\$0.00	\$37,133.00	<input type="checkbox"/>
08/31/21	ENVIVO HE 57315 Envivo Health LLC	CK# 21136	AP	09/03/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
08/31/21	HOME OIL 57312 Home Oil & Gas Com	CK# 21137	AP	09/03/21	Renae	G	\$0.00	\$44.70	<input type="checkbox"/>
08/31/21	MOHOME 57333 Morganfield Home Ce	CK# 21140	AP	09/03/21	Renae	G	\$0.00	\$358.66	<input type="checkbox"/>
08/31/21	POSTMAS 57316 Postmaster	CK# 21142	AP	09/03/21	Renae	G	\$0.00	\$296.00	<input type="checkbox"/>
08/31/21	GREATAMER 57386 GreatAmerica Fin	CK# 21154	AP	09/09/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
08/31/21	H&SFARM 57339 H & S Farm Supply - I	CK# 21155	AP	09/09/21	Renae	G	\$0.00	\$68.98	<input type="checkbox"/>
08/31/21	USSSIN 57387 United Systems & Softw	CK# 21158	AP	09/09/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
08/31/21	XEROXCOR 57361 XBS	CK# 21160	AP	09/09/21	Renae	G	\$0.00	\$218.13	<input type="checkbox"/>
08/31/21	XEROXCOR 57362 XBS	CK# 21160	AP	09/09/21	Renae	G	\$0.00	\$185.07	<input type="checkbox"/>
08/31/21	XEROXCOR 57363 XBS	CK# 21160	AP	09/09/21	Renae	G	\$0.00	\$396.12	<input type="checkbox"/>
08/31/21	BIGUN'S 57432 Hawkins, Dan	CK# 21173	AP	09/15/21	Renae	G	\$0.00	\$212.28	<input type="checkbox"/>
08/31/21	ALLSOURCE Voucher 57285 Paid Chk	CK# 21127	AP	08/31/21	Renae	G	\$41.10	\$0.00	<input type="checkbox"/>
08/31/21	DIAMOND Voucher 57288 Paid Chk 21	CK# 21128	AP	08/31/21	Renae	G	\$52.24	\$0.00	<input type="checkbox"/>
08/31/21	GERRYS Voucher 57290 Paid Chk 211	CK# 21129	AP	08/31/21	Renae	G	\$728.55	\$0.00	<input type="checkbox"/>
08/31/21	KENTUCKYU Voucher 57289 Paid Chk	CK# 21130	AP	08/31/21	Renae	G	\$283.52	\$0.00	<input type="checkbox"/>
08/31/21	W.S. DARL Voucher 57294 Paid Chk 21	CK# 21131	AP	08/31/21	Renae	G	\$87.05	\$0.00	<input type="checkbox"/>
09/01/21	BARRETT-F 57346 Barrett-Fisher Co In	CK# 21149	AP	09/09/21	Renae	G	\$0.00	\$69.69	<input type="checkbox"/>
09/01/21	VISA 57359 Visa	CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$354.96	<input type="checkbox"/>
09/01/21	VISA 57389 Visa	CK# 21159	AP	09/09/21	Renae	G	\$0.00	\$104.58	<input type="checkbox"/>
09/01/21	AT&T 57425 AT&T	CK# 21171	AP	09/15/21	Renae	G	\$0.00	\$52.00	<input type="checkbox"/>
09/01/21	Deacones 57424 Deaconess Urgent Ca	CK# 21172	AP	09/15/21	Renae	G	\$0.00	\$98.00	<input type="checkbox"/>
09/01/21	VERIZONWI 57420 Verizon Wireless	CK# 21178	AP	09/15/21	Renae	G	\$0.00	\$124.35	<input type="checkbox"/>
09/01/21	TIME WARN 57422 Time Warner Cable	CK# 21179	AP	09/15/21	Renae	G	\$0.00	\$590.81	<input type="checkbox"/>
09/01/21	BIGUN'S 57469 Hawkins, Dan	CK# 21189	AP	09/21/21	Renae	G	\$0.00	\$291.54	<input type="checkbox"/>
09/01/21	JohnDeere 57467 John Deere Financial	CK# 21191	AP	09/21/21	Renae	G	\$0.00	\$687.98	<input type="checkbox"/>
09/01/21	AXONENTER 57598 Axon Enterprise, Ir	CK# 21215	AP	10/06/21	Renae	G	\$0.00	\$2,184.00	<input type="checkbox"/>
09/01/21	MOHOME 57599 Morganfield Home Ce	CK# 21221	AP	10/06/21	Renae	G	\$0.00	\$243.99	<input type="checkbox"/>
09/01/21	Watchguar 57597 Watchguard Video	CK# 21228	AP	10/06/21	Renae	G	\$0.00	\$910.00	<input type="checkbox"/>
09/02/21	VISA 57692 Visa	CK# 21251	AP	10/12/21	Renae	G	\$0.00	\$12.00	<input type="checkbox"/>
09/02/21	CAPITAL O Voucher 57297 Paid Chk 21	CK# 21132	AP	09/02/21	Renae	G	\$400.40	\$0.00	<input type="checkbox"/>
09/02/21	CAPITAL O Voucher 57300 Paid Chk 21	CK# 21132	AP	09/02/21	Renae	G	\$219.76	\$0.00	<input type="checkbox"/>
09/02/21	SIEGEL Voucher 57303 Paid Chk 2113	CK# 21133	AP	09/02/21	Renae	G	\$177.92	\$0.00	<input type="checkbox"/>
09/03/21	FASTENAL 57459 Fastenal Company	CK# 21188	AP	09/21/21	Renae	G	\$0.00	\$58.67	<input type="checkbox"/>
09/03/21	HENDERFOR 57460 Henderson Ford	CK# 21190	AP	09/21/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/03/21	KENTUCKYU 57451 Kentucky Utilities (CK#	21192	AP	09/21/21	Renae	G	\$0.00	\$10,605.74	<input type="checkbox"/>
09/03/21	QUADIENT 57461 Quadient, Inc. CK#	21193	AP	09/21/21	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
09/03/21	AIRHYDRO Voucher 57329 Paid Chk 2' CK#	21134	AP	09/03/21	Renae	G	\$58.76	\$0.00	<input type="checkbox"/>
09/03/21	BROSUPP Voucher 57318 Paid Chk 21 CK#	21135	AP	09/03/21	Renae	G	\$123.91	\$0.00	<input type="checkbox"/>
09/03/21	ENVIVO HE Voucher 57315 Paid Chk 2 CK#	21136	AP	09/03/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/03/21	HOME OIL Voucher 57312 Paid Chk 211 CK#	21137	AP	09/03/21	Renae	G	\$44.70	\$0.00	<input type="checkbox"/>
09/03/21	JaboSuppl Voucher 57337 Paid Chk 21' CK#	21138	AP	09/03/21	Renae	G	\$168.16	\$0.00	<input type="checkbox"/>
09/03/21	MITCHELLR Voucher 57336 Paid Chk 2 CK#	21139	AP	09/03/21	Renae	G	\$1,608.00	\$0.00	<input type="checkbox"/>
09/03/21	MOHOME Voucher 57333 Paid Chk 211 CK#	21140	AP	09/03/21	Renae	G	\$358.66	\$0.00	<input type="checkbox"/>
09/03/21	PENNYRILE Voucher 57330 Paid Chk 2 CK#	21141	AP	09/03/21	Renae	G	\$91.85	\$0.00	<input type="checkbox"/>
09/03/21	POSTMAS Voucher 57316 Paid Chk 21 CK#	21142	AP	09/03/21	Renae	G	\$296.00	\$0.00	<input type="checkbox"/>
09/03/21	SPRINGMOU Voucher 57328 Paid Chk CK#	21143	AP	09/03/21	Renae	G	\$74.52	\$0.00	<input type="checkbox"/>
09/03/21	THESTURGI Voucher 57317 Paid Chk 2 CK#	21144	AP	09/03/21	Renae	G	\$144.00	\$0.00	<input type="checkbox"/>
09/03/21	WEX BANK Voucher 57325 Paid Chk 2' CK#	21145	AP	09/03/21	Renae	G	\$4,144.40	\$0.00	<input type="checkbox"/>
09/03/21	YOUNGS Voucher 57319 Paid Chk 211' CK#	21146	AP	09/03/21	Renae	G	\$330.21	\$0.00	<input type="checkbox"/>
09/04/21	TIME WARN 57430 Time Warner Cable CK#	21175	AP	09/15/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
09/04/21	U.S.Bank 57431 U.S. Bank Equipment F CK#	21177	AP	09/15/21	Renae	G	\$0.00	\$172.80	<input type="checkbox"/>
09/07/21	CAPITAL O 57563 Capital One, N.A. CK#	21207	AP	09/29/21	Renae	G	\$0.00	\$207.00	<input type="checkbox"/>
09/07/21	TIME WARN 57675 Time Warner Cable CK#	21249	AP	10/12/21	Renae	G	\$0.00	\$588.38	<input type="checkbox"/>
09/07/21	VERIZONWI 57677 Verizon Wireless CK#	21250	AP	10/12/21	Renae	G	\$0.00	\$130.89	<input type="checkbox"/>
09/07/21	VISA 57679 Visa CK#	21251	AP	10/12/21	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
09/08/21	DIAMOND 57404 Diamond Equipment. CK#	21151	AP	09/09/21	Renae	G	\$0.00	\$1,889.00	<input type="checkbox"/>
09/08/21	HOME OIL 57672 Home Oil & Gas Com CK#	21246	AP	10/12/21	Renae	G	\$0.00	\$198.01	<input type="checkbox"/>
09/08/21	SSTATE 57673 Southern States Inc CK#	21247	AP	10/12/21	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
09/08/21	KENTUCKYU 57726 Kentucky Utilities (CK#	21262	AP	10/19/21	Renae	G	\$0.00	\$210.88	<input type="checkbox"/>
09/08/21	KENTUCKYU 57727 Kentucky Utilities (CK#	21262	AP	10/19/21	Renae	G	\$0.00	\$43.16	<input type="checkbox"/>
09/08/21	KENTUCKYU 57730 Kentucky Utilities (CK#	21262	AP	10/19/21	Renae	G	\$0.00	\$10,341.76	<input type="checkbox"/>
09/08/21	OREILLY 57722 O'Reilly Auto Parts, Inc CK#	21263	AP	10/19/21	Renae	G	\$0.00	\$278.91	<input type="checkbox"/>
09/08/21	OREILLY 57720 O'Reilly Auto Parts, Inc CK#	21263	AP	10/19/21	Renae	G	\$0.00	\$120.28	<input type="checkbox"/>
09/08/21	OREILLY 57721 O'Reilly Auto Parts, Inc CK#	21263	AP	10/19/21	Renae	G	\$0.00	\$159.99	<input type="checkbox"/>
09/09/21	PAYROLL 57367 Payroll Account CK#	21148	AP	09/09/21	Jenny	G	\$0.00	\$62,423.45	<input type="checkbox"/>
09/09/21	SIEGEL 57446 Siegel's CK#	21174	AP	09/15/21	Renae	G	\$0.00	\$233.96	<input type="checkbox"/>
09/09/21	DIVISIONO 57377 Division Of Child Sup CK#	36277	AP	09/09/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
09/09/21	DIVISIONO 57372 Division Of Child Sup CK#	36278	AP	09/09/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
09/09/21	KYSTDEFER 57371 Kentucky State Tre CK#	36279	AP	09/09/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
09/09/21	KYSTDEFER 57374 Kentucky State Tre CK#	36280	AP	09/09/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
09/09/21	KYSTDEFER 57375 Kentucky State Tre CK#	36281	AP	09/09/21	Jenny	G	\$0.00	\$310.00	<input type="checkbox"/>
09/09/21	LLOYDMCD 57376 Lloyd & McDaniel, P CK#	36282	AP	09/09/21	Jenny	G	\$0.00	\$437.85	<input type="checkbox"/>
09/09/21	WILLAWRE 57373 William W. Lawrenc CK#	36283	AP	09/09/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
09/09/21	KYST127 57370 Kentucky State Treasu Draft 9/9/21		AP	09/09/21	Jenny	G	\$0.00	\$3,797.91	<input type="checkbox"/>
09/09/21	KYST127 Voucher 57370 Paid Chk 0 Draft 9/9/21		AP	09/09/21	Jenny	G	\$3,797.91	\$0.00	<input type="checkbox"/>
09/09/21	TRIWASTE Voucher 57382 Paid Chk 21 CK#	21147	AP	09/09/21	Mary8826	G	\$37,133.00	\$0.00	<input type="checkbox"/>
09/09/21	PAYROLL Voucher 57367 Paid Chk 211 CK#	21148	AP	09/09/21	Jenny	G	\$62,423.45	\$0.00	<input type="checkbox"/>
09/09/21	BARRETT-F Voucher 57346 Paid Chk 2 CK#	21149	AP	09/09/21	Renae	G	\$69.69	\$0.00	<input type="checkbox"/>
09/09/21	BROOKS SP Voucher 57360 Paid Chk : CK#	21150	AP	09/09/21	Renae	G	\$275.60	\$0.00	<input type="checkbox"/>
09/09/21	Void Check# 21150 Amount Reinstat CK#	21150	AP	09/09/21	Renae	G	\$0.00	\$275.60	<input type="checkbox"/>
09/09/21	DIAMOND Voucher 57404 Paid Chk 21' CK#	21151	AP	09/09/21	Renae	G	\$1,889.00	\$0.00	<input type="checkbox"/>
09/09/21	FASTENAL Voucher 57347 Paid Chk 21 CK#	21152	AP	09/09/21	Renae	G	\$191.88	\$0.00	<input type="checkbox"/>
09/09/21	G&CSUPPLY Voucher 57348 Paid Chk CK#	21153	AP	09/09/21	Renae	G	\$283.00	\$0.00	<input type="checkbox"/>
09/09/21	G&CSUPPLY Voucher 57349 Paid Chk CK#	21153	AP	09/09/21	Renae	G	\$126.50	\$0.00	<input type="checkbox"/>
09/09/21	GREATAMER Voucher 57386 Paid Chk CK#	21154	AP	09/09/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
09/09/21	H&SFARM Voucher 57339 Paid Chk 21 CK#	21155	AP	09/09/21	Renae	G	\$68.98	\$0.00	<input type="checkbox"/>
09/09/21	H&SFARM Voucher 57342 Paid Chk 21 CK#	21155	AP	09/09/21	Renae	G	\$149.99	\$0.00	<input type="checkbox"/>
09/09/21	OREILLY Voucher 57343 Paid Chk 211' CK#	21156	AP	09/09/21	Renae	G	\$113.86	\$0.00	<input type="checkbox"/>
09/09/21	SIEGEL Voucher 57350 Paid Chk 2115' CK#	21157	AP	09/09/21	Renae	G	\$846.00	\$0.00	<input type="checkbox"/>
09/09/21	USSSIN Voucher 57387 Paid Chk 2115' CK#	21158	AP	09/09/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/09/21	VISA Voucher 57359 Paid Chk 21159	CK# 21159	AP	09/09/21	Renae	G	\$354.96	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57364 Paid Chk 21159	CK# 21159	AP	09/09/21	Renae	G	\$127.19	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57366 Paid Chk 21159	CK# 21159	AP	09/09/21	Renae	G	\$21.16	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57383 Paid Chk 21159	CK# 21159	AP	09/09/21	Renae	G	\$76.63	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57389 Paid Chk 21159	CK# 21159	AP	09/09/21	Renae	G	\$104.58	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57406 Paid Chk 21159	CK# 21159	AP	09/09/21	Renae	G	\$383.37	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57407 Paid Chk 21159	CK# 21159	AP	09/09/21	Renae	G	\$109.90	\$0.00	<input type="checkbox"/>
09/09/21	XEROXCOR Voucher 57361 Paid Chk 2	CK# 21160	AP	09/09/21	Renae	G	\$218.13	\$0.00	<input type="checkbox"/>
09/09/21	XEROXCOR Voucher 57362 Paid Chk 2	CK# 21160	AP	09/09/21	Renae	G	\$185.07	\$0.00	<input type="checkbox"/>
09/09/21	XEROXCOR Voucher 57363 Paid Chk 2	CK# 21160	AP	09/09/21	Renae	G	\$396.12	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57409 Paid Chk 21161	CK# 21161	AP	09/09/21	Renae	G	\$275.60	\$0.00	<input type="checkbox"/>
09/09/21	DIVISIONO Voucher 57377 Paid Chk 36	CK# 36277	AP	09/09/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
09/09/21	DIVISIONO Voucher 57372 Paid Chk 36	CK# 36278	AP	09/09/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
09/09/21	KYSTDEFER Voucher 57371 Paid Chk :	CK# 36279	AP	09/09/21	Jenny	G	\$942.00	\$0.00	<input type="checkbox"/>
09/09/21	KYSTDEFER Voucher 57374 Paid Chk :	CK# 36280	AP	09/09/21	Jenny	G	\$1,642.00	\$0.00	<input type="checkbox"/>
09/09/21	KYSTDEFER Voucher 57375 Paid Chk :	CK# 36281	AP	09/09/21	Jenny	G	\$310.00	\$0.00	<input type="checkbox"/>
09/09/21	LLOYDMCD Voucher 57376 Paid Chk 3	CK# 36282	AP	09/09/21	Jenny	G	\$437.85	\$0.00	<input type="checkbox"/>
09/09/21	WILLAWRE Voucher 57373 Paid Chk :	CK# 36283	AP	09/09/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
09/10/21	TIME WARN 57457 Time Warner Cable	CK# 21194	AP	09/21/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>
09/10/21	SPRINT 58134 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$0.00	\$348.21	<input type="checkbox"/>
09/10/21	USPOST 57410 U. S. Postal Service (N	CK# 21176	AP	09/15/21	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
09/13/21	DEPREF 57412 Megan Vinson	CK# 21165	AP	09/13/21	Mary8826	G	\$0.00	\$271.53	<input type="checkbox"/>
09/13/21	DEPREF 57413 Wendy Adams	CK# 21169	AP	09/13/21	Mary8826	G	\$0.00	\$342.78	<input type="checkbox"/>
09/13/21	DEPREF 57414 Nolen Brooks	CK# 21166	AP	09/13/21	Mary8826	G	\$0.00	\$153.88	<input type="checkbox"/>
09/13/21	DEPREF Void Vch 57415 Jasmeine Hilt	AP Void Vch	AP	09/24/21	Jenny	G	\$145.62	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF 57415 Jasmeine Hilton	CK# 21163	AP	09/13/21	Mary8826	G	\$0.00	\$145.62	<input type="checkbox"/>
09/13/21	DEPREF 57416 Sandra Moreland	CK# 21168	AP	09/13/21	Mary8826	G	\$0.00	\$214.53	<input type="checkbox"/>
09/13/21	DEPREF 57417 Dustin Clevidence	CK# 21162	AP	09/13/21	Mary8826	G	\$0.00	\$73.51	<input type="checkbox"/>
09/13/21	DEPREF 57418 Jesse Fuqua	CK# 21164	AP	09/13/21	Mary8826	G	\$0.00	\$227.96	<input type="checkbox"/>
09/13/21	DEPREF 57419 Sam Catanese	CK# 21167	AP	09/13/21	Mary8826	G	\$0.00	\$75.20	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57417 Paid Chk 2116	CK# 21162	AP	09/13/21	Mary8826	G	\$73.51	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57415 Paid Chk 2116	CK# 21163	AP	09/13/21	Mary8826	G	\$145.62	\$0.00	<input type="checkbox"/>
09/13/21	Void Check# 21163 Amount Reinstat	CK# 21163	AP	09/24/21	Jenny	G	\$0.00	\$145.62	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57418 Paid Chk 2116	CK# 21164	AP	09/13/21	Mary8826	G	\$227.96	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57412 Paid Chk 2116	CK# 21165	AP	09/13/21	Mary8826	G	\$271.53	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57414 Paid Chk 2116	CK# 21166	AP	09/13/21	Mary8826	G	\$153.88	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57419 Paid Chk 2116	CK# 21167	AP	09/13/21	Mary8826	G	\$75.20	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57416 Paid Chk 2116	CK# 21168	AP	09/13/21	Mary8826	G	\$214.53	\$0.00	<input type="checkbox"/>
09/13/21	DEPREF Voucher 57413 Paid Chk 2116	CK# 21169	AP	09/13/21	Mary8826	G	\$342.78	\$0.00	<input type="checkbox"/>
09/14/21	FORFEITUR 57426 Forfeiture Account -	CK# 1005	AP	09/14/21	Renae	G	\$0.00	\$7,113.00	<input type="checkbox"/>
09/14/21	POSTMAS 57427 Postmaster	CK# 21170	AP	09/14/21	Mary8826	G	\$0.00	\$222.37	<input type="checkbox"/>
09/14/21	FORFEITUR Voucher 57426 Paid Chk 1	CK# 1005	AP	09/14/21	Renae	G	\$7,113.00	\$0.00	<input type="checkbox"/>
09/14/21	POSTMAS Voucher 57427 Paid Chk 21	CK# 21170	AP	09/14/21	Mary8826	G	\$222.37	\$0.00	<input type="checkbox"/>
09/15/21	ENVIVO HE 57485 Envivo Health LLC	CK# 21186	AP	09/21/21	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
09/15/21	OLDDOM 57706 Old Dominion Brush C	CK# 21264	AP	10/19/21	Renae	G	\$0.00	\$225.50	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi	Draft 9/15/2	AP	09/28/21	Jenny	G	\$0.00	\$3,446.02	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi	Draft 9/15/2	AP	09/28/21	Jenny	G	\$0.00	\$5,719.29	<input type="checkbox"/>
09/15/21	KYLEAG Voucher 57379 Paid Chk 0	Draft 9/15/2	AP	09/28/21	Jenny	G	\$5,719.29	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG Voucher 57378 Paid Chk 0	Draft 9/15/2	AP	09/28/21	Jenny	G	\$3,446.02	\$0.00	<input type="checkbox"/>
09/15/21	AT&T Voucher 57425 Paid Chk 21171	CK# 21171	AP	09/15/21	Renae	G	\$52.00	\$0.00	<input type="checkbox"/>
09/15/21	Deacones Voucher 57424 Paid Chk 211	CK# 21172	AP	09/15/21	Renae	G	\$98.00	\$0.00	<input type="checkbox"/>
09/15/21	BIGUN'S Voucher 57432 Paid Chk 2117	CK# 21173	AP	09/15/21	Renae	G	\$212.28	\$0.00	<input type="checkbox"/>
09/15/21	SIEGEL Voucher 57446 Paid Chk 2117	CK# 21174	AP	09/15/21	Renae	G	\$233.96	\$0.00	<input type="checkbox"/>
09/15/21	TIME WARN Voucher 57430 Paid Chk 2	CK# 21175	AP	09/15/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
09/15/21	USPOST Voucher 57410 Paid Chk 2117	CK# 21176	AP	09/15/21	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
09/15/21	U.S.Bank Voucher 57431 Paid Chk 211	CK# 21177	AP	09/15/21	Renae	G	\$172.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/21	VERIZONWI Voucher 57420 Paid Chk 2 CK#	21178	AP	09/15/21	Renae	G	\$124.35	\$0.00	<input type="checkbox"/>
09/15/21	TIME WARN Voucher 57422 Paid Chk 2 CK#	21179	AP	09/15/21	Renae	G	\$590.81	\$0.00	<input type="checkbox"/>
09/16/21	BROSUPP 57646 Brown's Supply CK#	21244	AP	10/12/21	Renae	G	\$0.00	\$137.98	<input type="checkbox"/>
09/19/21	CAPITAL O 57559 Capital One, N.A. CK#	21207	AP	09/29/21	Renae	G	\$0.00	\$269.54	<input type="checkbox"/>
09/20/21	AVESIS 57473 Avesis Third Party Admii CK#	21180	AP	09/20/21	Jenny	G	\$0.00	\$340.83	<input type="checkbox"/>
09/20/21	BMSLLC 57482 Benefit Marketing Soluti CK#	21181	AP	09/20/21	Jenny	G	\$0.00	\$135.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57476 Health Resources, CK#	21182	AP	09/20/21	Jenny	G	\$0.00	\$1,657.86	<input type="checkbox"/>
09/20/21	HRAACC 57304 H R A Account CK#	21183	AP	09/20/21	Jenny	G	\$0.00	\$2,922.26	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57479 Anthem Life Ins Co CK#	21203	AP	09/27/21	Jenny	G	\$0.00	\$559.86	<input type="checkbox"/>
09/20/21	FASTENAL 57838 Fastenal Company CK#	21298	AP	11/01/21	Renae	G	\$0.00	\$141.00	<input type="checkbox"/>
09/20/21	CAPITAL O 57842 Capital One, N.A. CK#	21305	AP	11/02/21	Renae	G	\$0.00	\$138.97	<input type="checkbox"/>
09/20/21	CAPITAL O 57843 Capital One, N.A. CK#	21305	AP	11/02/21	Renae	G	\$0.00	\$393.33	<input type="checkbox"/>
09/20/21	DILBACK Void Vch 57463 Eric Dilback AP Void Vch		AP	09/24/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/20/21	DEIBLERGE 57462 Deibler, Geoffrey M CK#	21185	AP	09/21/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/20/21	DILBACK 57463 Eric Dilback CK#	21187	AP	09/21/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/20/21	Amer. Leg 57465 American Legal Publis CK#	21184	AP	09/21/21	Renae	G	\$0.00	\$1,872.00	<input type="checkbox"/>
09/20/21	KENTUCKYU 57466 Kentucky Utilities (CK#	21192	AP	09/21/21	Renae	G	\$0.00	\$253.38	<input type="checkbox"/>
09/20/21	AVESIS Voucher 57473 Paid Chk 2118(CK#	21180	AP	09/20/21	Jenny	G	\$340.83	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC Voucher 57482 Paid Chk 2118 CK#	21181	AP	09/20/21	Jenny	G	\$135.00	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES Voucher 57476 Paid Chk . CK#	21182	AP	09/20/21	Jenny	G	\$1,657.86	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC Voucher 57304 Paid Chk 211(CK#	21183	AP	09/20/21	Jenny	G	\$2,922.26	\$0.00	<input type="checkbox"/>
09/21/21	Amer. Leg Voucher 57465 Paid Chk 211 CK#	21184	AP	09/21/21	Renae	G	\$1,872.00	\$0.00	<input type="checkbox"/>
09/21/21	DEIBLERGE Voucher 57462 Paid Chk 2 CK#	21185	AP	09/21/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/21/21	ENVIVO HE Voucher 57485 Paid Chk 2 CK#	21186	AP	09/21/21	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
09/21/21	DILBACK Voucher 57463 Paid Chk 211(CK#	21187	AP	09/21/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/21/21	Void Check# 21187 Amount Reinstat CK#	21187	AP	09/24/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/21/21	FASTENAL Voucher 57459 Paid Chk 21 CK#	21188	AP	09/21/21	Renae	G	\$58.67	\$0.00	<input type="checkbox"/>
09/21/21	BIGUN'S Voucher 57469 Paid Chk 2118 CK#	21189	AP	09/21/21	Renae	G	\$291.54	\$0.00	<input type="checkbox"/>
09/21/21	HENDERFOR Voucher 57460 Paid Chk CK#	21190	AP	09/21/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/21/21	JohnDeere Voucher 57467 Paid Chk 21 CK#	21191	AP	09/21/21	Renae	G	\$687.98	\$0.00	<input type="checkbox"/>
09/21/21	KENTUCKYU Voucher 57451 Paid Chk CK#	21192	AP	09/21/21	Renae	G	\$10,605.74	\$0.00	<input type="checkbox"/>
09/21/21	KENTUCKYU Voucher 57466 Paid Chk CK#	21192	AP	09/21/21	Renae	G	\$253.38	\$0.00	<input type="checkbox"/>
09/21/21	QUADIENT Voucher 57461 Paid Chk 21 CK#	21193	AP	09/21/21	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
09/21/21	TIME WARN Voucher 57457 Paid Chk 2 CK#	21194	AP	09/21/21	Renae	G	\$287.92	\$0.00	<input type="checkbox"/>
09/22/21	BARRETT-F 57550 Barrett-Fisher Co In CK#	21198	AP	09/27/21	Renae	G	\$0.00	\$18.74	<input type="checkbox"/>
09/22/21	JAMESSEPT 57551 James Septic Pumj CK#	21200	AP	09/27/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
09/22/21	TIME WARN 57697 Time Warner Cable CK#	21253	AP	10/12/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
09/22/21	VISA 57695 Visa CK#	21254	AP	10/12/21	Renae	G	\$0.00	\$129.00	<input type="checkbox"/>
09/22/21	VISA 57696 Visa CK#	21254	AP	10/12/21	Renae	G	\$0.00	\$22.21	<input type="checkbox"/>
09/23/21	PAYROLL 57487 Payroll Account CK#	21195	AP	09/23/21	Jenny	G	\$0.00	\$65,592.87	<input type="checkbox"/>
09/23/21	KYSTDEFER 57498 Kentucky State Tre CK#	36287	AP	09/23/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
09/23/21	KYSTDEFER 57499 Kentucky State Tre CK#	36288	AP	09/23/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
09/23/21	KYSTDEFER 57518 Kentucky State Tre CK#	36289	AP	09/23/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
09/23/21	LIFEINSAL 57491 Life Insurance Co of / CK#	36290	AP	09/23/21	Jenny	G	\$0.00	\$441.02	<input type="checkbox"/>
09/23/21	LLOYDMCD 57500 Lloyd & McDaniel, P CK#	36291	AP	09/23/21	Jenny	G	\$0.00	\$584.23	<input type="checkbox"/>
09/23/21	TRANS 57490 Transamerica Assurance CK#	36292	AP	09/23/21	Jenny	G	\$0.00	\$700.84	<input type="checkbox"/>
09/23/21	WILLLAWRE 57497 William W. Lawrenc CK#	36293	AP	09/23/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
09/23/21	DIVISIONO 57496 Division Of Child Sup CK#	36294	AP	09/23/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
09/23/21	DIVISIONO 57501 Division Of Child Sup CK#	36295	AP	09/23/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
09/23/21	KYST127 57492 Kentucky State Treasu Draft 9/23/2		AP	09/23/21	Jenny	G	\$0.00	\$4,016.53	<input type="checkbox"/>
09/23/21	KYST127 Voucher 57492 Paid Chk 0 Draft 9/23/2		AP	09/23/21	Jenny	G	\$4,016.53	\$0.00	<input type="checkbox"/>
09/23/21	BRANTLEYS 57509 Brantley's Union Ct CK#	21199	AP	09/27/21	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
09/23/21	MINESAFE 57510 Minesafe Electronics CK#	21201	AP	09/27/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
09/23/21	WELLSPVA 57508 Wells, Clay CK#	21202	AP	09/27/21	Renae	G	\$0.00	\$8,805.48	<input type="checkbox"/>
09/23/21	UCTAXAD 57543 Union County Tax Adi CK#	36296	AP	09/23/21	Jenny	G	\$0.00	\$3,150.38	<input type="checkbox"/>
09/23/21	PAYROLL Voucher 57487 Paid Chk 211 CK#	21195	AP	09/23/21	Jenny	G	\$65,592.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/23/21	DIVISIONO Voucher 57501 Paid Chk 36 CK#	36285	AP	09/23/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
09/23/21	Void Check# 36285 Amount Reinstat CK#	36285	AP	09/23/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
09/23/21	Void Check# 36286 Amount Reinstat CK#	36286	AP	09/23/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
09/23/21	DIVISIONO Voucher 57496 Paid Chk 36 CK#	36286	AP	09/23/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
09/23/21	KYSTDEFER Voucher 57498 Paid Chk : CK#	36287	AP	09/23/21	Jenny	G	\$1,642.00	\$0.00	<input type="checkbox"/>
09/23/21	KYSTDEFER Voucher 57499 Paid Chk : CK#	36288	AP	09/23/21	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
09/23/21	KYSTDEFER Voucher 57518 Paid Chk : CK#	36289	AP	09/23/21	Jenny	G	\$982.00	\$0.00	<input type="checkbox"/>
09/23/21	LIFEINSAL Voucher 57491 Paid Chk 36 CK#	36290	AP	09/23/21	Jenny	G	\$441.02	\$0.00	<input type="checkbox"/>
09/23/21	LLOYDMCD Voucher 57500 Paid Chk 3 CK#	36291	AP	09/23/21	Jenny	G	\$584.23	\$0.00	<input type="checkbox"/>
09/23/21	TRANS Voucher 57490 Paid Chk 36292 CK#	36292	AP	09/23/21	Jenny	G	\$700.84	\$0.00	<input type="checkbox"/>
09/23/21	WILLAWRE Voucher 57497 Paid Chk : CK#	36293	AP	09/23/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
09/23/21	DIVISIONO Voucher 57496 Paid Chk 36 CK#	36294	AP	09/23/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
09/23/21	DIVISIONO Voucher 57501 Paid Chk 36 CK#	36295	AP	09/23/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
09/23/21	UCTAXAD Voucher 57543 Paid Chk 36: CK#	36296	AP	09/23/21	Jenny	G	\$3,150.38	\$0.00	<input type="checkbox"/>
09/24/21	FOWLERJIM 57602 Fowler, Jimmy CK#	1069	AP	10/06/21	Renae	G	\$0.00	\$1,900.00	<input type="checkbox"/>
09/24/21	Void Check# 20735 Amount Reinstat CK#	20735	AP	09/24/21	Jenny	G	\$0.00	\$100.96	<input type="checkbox"/>
09/24/21	SITEX 57557 Sitex Corporation CK#	21208	AP	09/29/21	Renae	G	\$0.00	\$886.70	<input type="checkbox"/>
09/24/21	DLC 57578 Disaster Law and Consulting CK#	21216	AP	10/06/21	Renae	G	\$0.00	\$1,375.00	<input type="checkbox"/>
09/24/21	HELENA 57576 Helena Chemical Comp CK#	21218	AP	10/06/21	Renae	G	\$0.00	\$182.50	<input type="checkbox"/>
09/24/21	VOGELPOHL 57575 Vogelpohl Fire Eq CK#	21227	AP	10/06/21	Renae	G	\$0.00	\$207.40	<input type="checkbox"/>
09/25/21	VISA 57698 Visa CK#	21255	AP	10/12/21	Renae	G	\$0.00	\$5.25	<input type="checkbox"/>
09/27/21	ALLSOURCE 57571 All Source Industrie CK#	21213	AP	10/06/21	Renae	G	\$0.00	\$41.10	<input type="checkbox"/>
09/27/21	SOUTHERNB 57569 Southern Business CK#	21223	AP	10/06/21	Renae	G	\$0.00	\$38.94	<input type="checkbox"/>
09/27/21	SPRINGMOU 57574 Spring Mountain V CK#	21224	AP	10/06/21	Renae	G	\$0.00	\$43.19	<input type="checkbox"/>
09/27/21	THESTURGI 57573 The Sturgis News CK#	21225	AP	10/06/21	Renae	G	\$0.00	\$169.00	<input type="checkbox"/>
09/27/21	USSSIN 57572 United Systems & Softw CK#	21226	AP	10/06/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
09/27/21	H&SFARM 57639 H & S Farm Supply - I CK#	21231	AP	10/08/21	Renae	G	\$0.00	\$252.77	<input type="checkbox"/>
09/27/21	FINANCIAL 57470 Kentucky State Trea: Draft 9/27/2		AP	09/27/21	Jenny	G	\$0.00	\$37,801.06	<input type="checkbox"/>
09/27/21	FINANCIAL Voucher 57470 Paid Chk 0 Draft 9/27/2		AP	09/27/21	Jenny	G	\$37,801.06	\$0.00	<input type="checkbox"/>
09/27/21	GASREV 57548 Gas Revenue Fund CK#	21196	AP	09/27/21	Mary8826	G	\$0.00	\$11,703.39	<input type="checkbox"/>
09/27/21	WATSEWUC 57549 Water/Sewer Chec CK#	21197	AP	09/27/21	Mary8826	G	\$0.00	\$19,448.25	<input type="checkbox"/>
09/27/21	GASREV Voucher 57548 Paid Chk 211: CK#	21196	AP	09/27/21	Mary8826	G	\$11,703.39	\$0.00	<input type="checkbox"/>
09/27/21	WATSEWUC Voucher 57549 Paid Chk : CK#	21197	AP	09/27/21	Mary8826	G	\$19,448.25	\$0.00	<input type="checkbox"/>
09/27/21	BARRETT-F Voucher 57550 Paid Chk 2 CK#	21198	AP	09/27/21	Renae	G	\$18.74	\$0.00	<input type="checkbox"/>
09/27/21	BRANTLEYS Voucher 57509 Paid Chk : CK#	21199	AP	09/27/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
09/27/21	JAMESSEPT Voucher 57551 Paid Chk : CK#	21200	AP	09/27/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
09/27/21	MINESAFE Voucher 57510 Paid Chk 21 CK#	21201	AP	09/27/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/27/21	WELLSPVA Voucher 57508 Paid Chk 2 CK#	21202	AP	09/27/21	Renae	G	\$8,805.48	\$0.00	<input type="checkbox"/>
09/27/21	ANTHEMLIF Voucher 57479 Paid Chk 2 CK#	21203	AP	09/27/21	Jenny	G	\$559.86	\$0.00	<input type="checkbox"/>
09/28/21	CAPITAL O 57815 Capital One, N.A. CK#	1070	AP	11/01/21	Renae	G	\$0.00	\$96.98	<input type="checkbox"/>
09/28/21	POSTMAS 57555 Postmaster CK#	21204	AP	09/28/21	Mary8826	G	\$0.00	\$563.60	<input type="checkbox"/>
09/28/21	POSTMAS 57556 Postmaster CK#	21205	AP	09/28/21	Mary8826	G	\$0.00	\$3,262.00	<input type="checkbox"/>
09/28/21	POSTMAS Voucher 57555 Paid Chk 21: CK#	21204	AP	09/28/21	Mary8826	G	\$563.60	\$0.00	<input type="checkbox"/>
09/28/21	POSTMAS Voucher 57556 Paid Chk 21: CK#	21205	AP	09/28/21	Mary8826	G	\$3,262.00	\$0.00	<input type="checkbox"/>
09/29/21	POSTMAS 57560 Postmaster CK#	21206	AP	09/29/21	Mary8826	G	\$0.00	\$52.57	<input type="checkbox"/>
09/29/21	POSTMAS Voucher 57560 Paid Chk 21: CK#	21206	AP	09/29/21	Mary8826	G	\$52.57	\$0.00	<input type="checkbox"/>
09/29/21	CAPITAL O Voucher 57559 Paid Chk 21 CK#	21207	AP	09/29/21	Renae	G	\$269.54	\$0.00	<input type="checkbox"/>
09/29/21	CAPITAL O Voucher 57563 Paid Chk 21 CK#	21207	AP	09/29/21	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
09/29/21	SITEX Voucher 57557 Paid Chk 21208 CK#	21208	AP	09/29/21	Renae	G	\$886.70	\$0.00	<input type="checkbox"/>
09/30/21	LYONJAMES 57565 Lyon, James CK#	21209	AP	09/30/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/30/21	ENVIVO HE 57589 Envivo Health LLC CK#	21217	AP	10/06/21	Renae	G	\$0.00	\$47.00	<input type="checkbox"/>
09/30/21	HIGHTECH 57596 High Tech Rescue, I CK#	21219	AP	10/06/21	Renae	G	\$0.00	\$1,830.07	<input type="checkbox"/>
09/30/21	H&R-AGRI 57643 H & R AGRI-POWER CK#	21230	AP	10/08/21	Renae	G	\$0.00	\$22.29	<input type="checkbox"/>
09/30/21	BROSUPP 57644 Brown's Supply CK#	21244	AP	10/12/21	Renae	G	\$0.00	\$119.05	<input type="checkbox"/>
09/30/21	HOME OIL 57668 Home Oil & Gas Com CK#	21246	AP	10/12/21	Renae	G	\$0.00	\$213.38	<input type="checkbox"/>
09/30/21	WEX BANK 57699 Wex Bank CK#	21256	AP	10/14/21	Renae	G	\$0.00	\$3,598.08	<input type="checkbox"/>

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09/30/21	LYONJAMES Voucher 57565 Paid Chk	CK# 21209	AP	09/30/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
10/01/21	AT &T 57682 AT & T	CK# 21243	AP	10/12/21	Renae	G	\$0.00	\$50.93	<input type="checkbox"/>
10/01/21	GREATAMER 57683 GreatAmerica Fin	CK# 21245	AP	10/12/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
10/01/21	TEAGUE 57687 Teague Printing	CK# 21248	AP	10/12/21	Renae	G	\$0.00	\$30.40	<input type="checkbox"/>
10/01/21	VISA 57680 Visa	CK# 21251	AP	10/12/21	Renae	G	\$0.00	\$193.87	<input type="checkbox"/>
10/01/21	XEROXCOR 57684 XBS	CK# 21252	AP	10/12/21	Renae	G	\$0.00	\$400.23	<input type="checkbox"/>
10/01/21	XEROXCOR 57685 XBS	CK# 21252	AP	10/12/21	Renae	G	\$0.00	\$409.72	<input type="checkbox"/>
10/01/21	XEROXCOR 57686 XBS	CK# 21252	AP	10/12/21	Renae	G	\$0.00	\$224.51	<input type="checkbox"/>
10/04/21	TRIWASTE 57570 Tri County Waste Dis	CK# 21210	AP	10/04/21	Mary8826	G	\$0.00	\$37,120.00	<input type="checkbox"/>
10/04/21	TRIWASTE Voucher 57570 Paid Chk 21	CK# 21210	AP	10/04/21	Mary8826	G	\$37,120.00	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57583 Kentucky League of Citi	CK# 21211	AP	10/05/21	Jenny	G	\$0.00	\$773.92	<input type="checkbox"/>
10/05/21	KYLEAG 57586 Kentucky League of Citi	CK# 21212	AP	10/05/21	Jenny	G	\$0.00	\$4,390.99	<input type="checkbox"/>
10/05/21	AT&T MOBI 57590 AT&T Mobility	CK# 21214	AP	10/06/21	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
10/05/21	JEST US 57592 JEST US, Inc	CK# 21220	AP	10/06/21	Renae	G	\$0.00	\$11.80	<input type="checkbox"/>
10/05/21	SIEGEL 57591 Siegel's	CK# 21222	AP	10/06/21	Renae	G	\$0.00	\$99.99	<input type="checkbox"/>
10/05/21	KYLEAG Voucher 57583 Paid Chk 2121	CK# 21211	AP	10/05/21	Jenny	G	\$773.92	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG Voucher 57586 Paid Chk 2121	CK# 21212	AP	10/05/21	Jenny	G	\$4,390.99	\$0.00	<input type="checkbox"/>
10/06/21	PAYROLL 57603 Payroll Account	CK# 21229	AP	10/06/21	Jenny	G	\$0.00	\$64,251.07	<input type="checkbox"/>
10/06/21	AXONENTER 57805 Axon Enterprise, Ir	CK# 21281	AP	10/26/21	Renae	G	\$0.00	\$568.48	<input type="checkbox"/>
10/06/21	SYMBOLART 57804 Leatham Family, L	CK# 21285	AP	10/26/21	Renae	G	\$0.00	\$527.50	<input type="checkbox"/>
10/06/21	UCPC 57806 Union County Planning Cc	CK# 21288	AP	10/26/21	Renae	G	\$0.00	\$12,352.97	<input type="checkbox"/>
10/06/21	DIVISIONO 57620 Division Of Child Sup	CK# 36297	AP	10/07/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/06/21	DIVISIONO 57614 Division Of Child Sup	CK# 36298	AP	10/07/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
10/06/21	KYSTDEFER 57607 Kentucky State Tre	CK# 36299	AP	10/07/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
10/06/21	KYSTDEFER 57616 Kentucky State Tre	CK# 36300	AP	10/07/21	Jenny	G	\$0.00	\$1,642.00	<input type="checkbox"/>
10/06/21	KYSTDEFER 57617 Kentucky State Tre	CK# 36301	AP	10/07/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
10/06/21	LLOYDMCD 57619 Lloyd & McDaniel, P	CK# 36302	AP	10/07/21	Jenny	G	\$0.00	\$523.85	<input type="checkbox"/>
10/06/21	WILLLAWRE 57615 William W. Lawrenc	CK# 36303	AP	10/07/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
10/06/21	KYST127 57606 Kentucky State Treasu	Draft 10/7/2	AP	10/07/21	Jenny	G	\$0.00	\$3,925.21	<input type="checkbox"/>
10/06/21	FOWLERJIM Voucher 57602 Paid Chk	CK# 1069	AP	10/06/21	Renae	G	\$1,900.00	\$0.00	<input type="checkbox"/>
10/06/21	ALLSOURCE Voucher 57571 Paid Chk	CK# 21213	AP	10/06/21	Renae	G	\$41.10	\$0.00	<input type="checkbox"/>
10/06/21	AT&T MOBI Voucher 57590 Paid Chk 2	CK# 21214	AP	10/06/21	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
10/06/21	AXONENTER Voucher 57598 Paid Chk	CK# 21215	AP	10/06/21	Renae	G	\$2,184.00	\$0.00	<input type="checkbox"/>
10/06/21	DLC Voucher 57578 Paid Chk 21216	CK# 21216	AP	10/06/21	Renae	G	\$1,375.00	\$0.00	<input type="checkbox"/>
10/06/21	ENVIVO HE Voucher 57589 Paid Chk 2	CK# 21217	AP	10/06/21	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>
10/06/21	HELENA Voucher 57576 Paid Chk 2121	CK# 21218	AP	10/06/21	Renae	G	\$182.50	\$0.00	<input type="checkbox"/>
10/06/21	HIGHTECH Voucher 57596 Paid Chk 21	CK# 21219	AP	10/06/21	Renae	G	\$1,830.07	\$0.00	<input type="checkbox"/>
10/06/21	JEST US Voucher 57592 Paid Chk 212	CK# 21220	AP	10/06/21	Renae	G	\$11.80	\$0.00	<input type="checkbox"/>
10/06/21	MOHOME Voucher 57599 Paid Chk 212	CK# 21221	AP	10/06/21	Renae	G	\$243.99	\$0.00	<input type="checkbox"/>
10/06/21	SIEGEL Voucher 57591 Paid Chk 2122	CK# 21222	AP	10/06/21	Renae	G	\$99.99	\$0.00	<input type="checkbox"/>
10/06/21	SOUTHERNB Voucher 57569 Paid Chk	CK# 21223	AP	10/06/21	Renae	G	\$38.94	\$0.00	<input type="checkbox"/>
10/06/21	SPRINGMOU Voucher 57574 Paid Chk	CK# 21224	AP	10/06/21	Renae	G	\$43.19	\$0.00	<input type="checkbox"/>
10/06/21	THESTURGI Voucher 57573 Paid Chk 2	CK# 21225	AP	10/06/21	Renae	G	\$169.00	\$0.00	<input type="checkbox"/>
10/06/21	USSSIN Voucher 57572 Paid Chk 2122	CK# 21226	AP	10/06/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
10/06/21	VOGELPOHL Voucher 57575 Paid Chk	CK# 21227	AP	10/06/21	Renae	G	\$207.40	\$0.00	<input type="checkbox"/>
10/06/21	Watchguar Voucher 57597 Paid Chk 21	CK# 21228	AP	10/06/21	Renae	G	\$910.00	\$0.00	<input type="checkbox"/>
10/06/21	PAYROLL Voucher 57603 Paid Chk 212	CK# 21229	AP	10/06/21	Jenny	G	\$64,251.07	\$0.00	<input type="checkbox"/>
10/07/21	AT&T MOBI 57834 AT&T Mobility	CK# 21294	AP	11/01/21	Renae	G	\$0.00	\$686.72	<input type="checkbox"/>
10/07/21	GALL,LLC 57827 Galls, LLC	CK# 21299	AP	11/01/21	Renae	G	\$0.00	\$89.92	<input type="checkbox"/>
10/07/21	KYST127 Voucher 57606 Paid Chk 0	Draft 10/7/2	AP	10/07/21	Jenny	G	\$3,925.21	\$0.00	<input type="checkbox"/>
10/07/21	DIVISIONO Voucher 57620 Paid Chk 36	CK# 36297	AP	10/07/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
10/07/21	DIVISIONO Voucher 57614 Paid Chk 36	CK# 36298	AP	10/07/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
10/07/21	KYSTDEFER Voucher 57607 Paid Chk	CK# 36299	AP	10/07/21	Jenny	G	\$982.00	\$0.00	<input type="checkbox"/>
10/07/21	KYSTDEFER Voucher 57616 Paid Chk	CK# 36300	AP	10/07/21	Jenny	G	\$1,642.00	\$0.00	<input type="checkbox"/>
10/07/21	KYSTDEFER Voucher 57617 Paid Chk	CK# 36301	AP	10/07/21	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
10/07/21	LLOYDMCD Voucher 57619 Paid Chk 3	CK# 36302	AP	10/07/21	Jenny	G	\$523.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/21	WILLAWRE Voucher 57615 Paid Chk : CK#	36303	AP	10/07/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
10/08/21	GALL,LLC 57824 Galls, LLC	CK# 21299	AP	11/01/21	Renae	G	\$0.00	\$106.89	<input type="checkbox"/>
10/08/21	ILLINI ST 57933 ILLINI State Bank	CK# 21345	AP	11/12/21	Renae	G	\$0.00	\$17,193.51	<input type="checkbox"/>
10/08/21	VISA 57931 Visa	CK# 21348	AP	11/12/21	Renae	G	\$0.00	\$137.00	<input type="checkbox"/>
10/08/21	VISA 57932 Visa	CK# 21348	AP	11/12/21	Renae	G	\$0.00	\$229.22	<input type="checkbox"/>
10/08/21	H&R-AGRI Voucher 57643 Paid Chk 21: CK#	21230	AP	10/08/21	Renae	G	\$22.29	\$0.00	<input type="checkbox"/>
10/08/21	H&SFARM Voucher 57639 Paid Chk 21: CK#	21231	AP	10/08/21	Renae	G	\$252.77	\$0.00	<input type="checkbox"/>
10/11/21	KLC 57652 Kentucky League of Cities T CK#	21232	AP	10/11/21	Jenny	G	\$0.00	\$131.71	<input type="checkbox"/>
10/11/21	ALLSOURCE 57711 All Source Industri CK#	21259	AP	10/19/21	Renae	G	\$0.00	\$66.89	<input type="checkbox"/>
10/11/21	KLC Voucher 57652 Paid Chk 21232 CK#	21232	AP	10/11/21	Jenny	G	\$131.71	\$0.00	<input type="checkbox"/>
10/12/21	TIME WARN 57719 Time Warner Cable CK#	21266	AP	10/19/21	Renae	G	\$0.00	\$287.92	<input type="checkbox"/>
10/12/21	JIM DAVID 57716 Union County Livo CK#	21268	AP	10/19/21	Renae	G	\$0.00	\$251.30	<input type="checkbox"/>
10/12/21	DEPREF 57657 Dorothy A Thomas	CK# 21235	AP	10/12/21	Mary8826	G	\$0.00	\$47.13	<input type="checkbox"/>
10/12/21	DEPREF 57658 Christopher Poare	CK# 21234	AP	10/12/21	Mary8826	G	\$0.00	\$198.99	<input type="checkbox"/>
10/12/21	DEPREF 57659 Candice Cullen	CK# 21233	AP	10/12/21	Mary8826	G	\$0.00	\$246.09	<input type="checkbox"/>
10/12/21	DEPREF 57660 Gerald Corbett	CK# 21236	AP	10/12/21	Mary8826	G	\$0.00	\$274.79	<input type="checkbox"/>
10/12/21	DEPREF 57661 Sarah Routt	CK# 21241	AP	10/12/21	Mary8826	G	\$0.00	\$295.29	<input type="checkbox"/>
10/12/21	DEPREF 57662 Kelly Buckman	CK# 21237	AP	10/12/21	Mary8826	G	\$0.00	\$20.13	<input type="checkbox"/>
10/12/21	DEPREF 57663 Rita F McGuire	CK# 21240	AP	10/12/21	Mary8826	G	\$0.00	\$27.22	<input type="checkbox"/>
10/12/21	DEPREF 57664 Kevin Rhea	CK# 21238	AP	10/12/21	Mary8826	G	\$0.00	\$91.88	<input type="checkbox"/>
10/12/21	DEPREF 57665 Kevin Rhea	CK# 21239	AP	10/12/21	Mary8826	G	\$0.00	\$91.88	<input type="checkbox"/>
10/12/21	POSTMAS 57666 Postmaster	CK# 21242	AP	10/12/21	Mary8826	G	\$0.00	\$223.08	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57659 Paid Chk 2123 CK#	21233	AP	10/12/21	Mary8826	G	\$246.09	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57658 Paid Chk 2123 CK#	21234	AP	10/12/21	Mary8826	G	\$198.99	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57657 Paid Chk 2123 CK#	21235	AP	10/12/21	Mary8826	G	\$47.13	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57660 Paid Chk 2123 CK#	21236	AP	10/12/21	Mary8826	G	\$274.79	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57662 Paid Chk 2123 CK#	21237	AP	10/12/21	Mary8826	G	\$20.13	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57664 Paid Chk 2123 CK#	21238	AP	10/12/21	Mary8826	G	\$91.88	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57665 Paid Chk 2123 CK#	21239	AP	10/12/21	Mary8826	G	\$91.88	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57663 Paid Chk 2124 CK#	21240	AP	10/12/21	Mary8826	G	\$27.22	\$0.00	<input type="checkbox"/>
10/12/21	DEPREF Voucher 57661 Paid Chk 2124 CK#	21241	AP	10/12/21	Mary8826	G	\$295.29	\$0.00	<input type="checkbox"/>
10/12/21	POSTMAS Voucher 57666 Paid Chk 21: CK#	21242	AP	10/12/21	Mary8826	G	\$223.08	\$0.00	<input type="checkbox"/>
10/12/21	AT &T Voucher 57682 Paid Chk 21243 CK#	21243	AP	10/12/21	Renae	G	\$50.93	\$0.00	<input type="checkbox"/>
10/12/21	BROSUPP Voucher 57644 Paid Chk 21: CK#	21244	AP	10/12/21	Renae	G	\$119.05	\$0.00	<input type="checkbox"/>
10/12/21	BROSUPP Voucher 57646 Paid Chk 21: CK#	21244	AP	10/12/21	Renae	G	\$137.98	\$0.00	<input type="checkbox"/>
10/12/21	GREATAMER Voucher 57683 Paid Chk CK#	21245	AP	10/12/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
10/12/21	HOME OIL Voucher 57668 Paid Chk 212 CK#	21246	AP	10/12/21	Renae	G	\$213.38	\$0.00	<input type="checkbox"/>
10/12/21	HOME OIL Voucher 57672 Paid Chk 212 CK#	21246	AP	10/12/21	Renae	G	\$198.01	\$0.00	<input type="checkbox"/>
10/12/21	SSTATE Voucher 57673 Paid Chk 2124 CK#	21247	AP	10/12/21	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
10/12/21	TEAGUE Voucher 57687 Paid Chk 2124 CK#	21248	AP	10/12/21	Renae	G	\$30.40	\$0.00	<input type="checkbox"/>
10/12/21	TIME WARN Voucher 57675 Paid Chk 2 CK#	21249	AP	10/12/21	Renae	G	\$588.38	\$0.00	<input type="checkbox"/>
10/12/21	VERIZONWI Voucher 57677 Paid Chk 2 CK#	21250	AP	10/12/21	Renae	G	\$130.89	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57679 Paid Chk 21251 CK#	21251	AP	10/12/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57680 Paid Chk 21251 CK#	21251	AP	10/12/21	Renae	G	\$193.87	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57692 Paid Chk 21251 CK#	21251	AP	10/12/21	Renae	G	\$12.00	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57694 Paid Chk 21251 CK#	21251	AP	10/12/21	Renae	G	\$157.21	\$0.00	<input type="checkbox"/>
10/12/21	XEROXCOR Voucher 57684 Paid Chk 2 CK#	21252	AP	10/12/21	Renae	G	\$400.23	\$0.00	<input type="checkbox"/>
10/12/21	XEROXCOR Voucher 57685 Paid Chk 2 CK#	21252	AP	10/12/21	Renae	G	\$409.72	\$0.00	<input type="checkbox"/>
10/12/21	XEROXCOR Voucher 57686 Paid Chk 2 CK#	21252	AP	10/12/21	Renae	G	\$224.51	\$0.00	<input type="checkbox"/>
10/12/21	TIME WARN Voucher 57697 Paid Chk 2 CK#	21253	AP	10/12/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57695 Paid Chk 21254 CK#	21254	AP	10/12/21	Renae	G	\$129.00	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57696 Paid Chk 21254 CK#	21254	AP	10/12/21	Renae	G	\$22.21	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57698 Paid Chk 21255 CK#	21255	AP	10/12/21	Renae	G	\$5.25	\$0.00	<input type="checkbox"/>
10/14/21	VOGELPOHL 57828 Vogelpohl Fire Eq CK#	21304	AP	11/01/21	Renae	G	\$0.00	\$363.94	<input type="checkbox"/>
10/14/21	U.S.Bank 57703 U.S. Bank Equipment F CK#	21267	AP	10/19/21	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
10/14/21	WEX BANK Voucher 57699 Paid Chk 2 CK#	21256	AP	10/14/21	Renae	G	\$3,598.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/17/21	AUTOWHEEL 57715 Auto Wheel & Rim	CK# 21260	AP	10/19/21	Renae	G	\$0.00	\$47.00	<input type="checkbox"/>
10/17/21	COMPASSMi 57714 Compass Minerals	CK# 21261	AP	10/19/21	Renae	G	\$0.00	\$4,729.00	<input type="checkbox"/>
10/17/21	SIEGEL 57713 Siegel's	CK# 21265	AP	10/19/21	Renae	G	\$0.00	\$225.98	<input type="checkbox"/>
10/18/21	KEMI Void Vch 57707 KEMI	AP Void Vch	AP	10/18/21	Jenny	G	\$967.40	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57707 KEMI	CK# 21257	AP	10/18/21	Jenny	G	\$0.00	\$967.40	<input type="checkbox"/>
10/18/21	KEMI 57710 KEMI	CK# 21258	AP	10/18/21	Jenny	G	\$0.00	\$967.40	<input type="checkbox"/>
10/18/21	KEMI Voucher 57707 Paid Chk 21257	CK# 21257	AP	10/18/21	Jenny	G	\$967.40	\$0.00	<input type="checkbox"/>
10/18/21	Void Check# 21257 Amount Reinstat	CK# 21257	AP	10/18/21	Jenny	G	\$0.00	\$967.40	<input type="checkbox"/>
10/18/21	KEMI Voucher 57710 Paid Chk 21258	CK# 21258	AP	10/18/21	Jenny	G	\$967.40	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital One	AP Void Vch	AP	11/02/21	Renae	G	\$393.33	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57837 Capital One	AP Void Vch	AP	11/02/21	Renae	G	\$138.94	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$0.00	\$393.33	<input type="checkbox"/>
10/19/21	CAPITAL O 57837 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$0.00	\$138.94	<input type="checkbox"/>
10/19/21	AXONENTER 58057 Axon Enterprise, Ir	CK# 21364	AP	11/24/21	Renae	G	\$0.00	\$191.00	<input type="checkbox"/>
10/19/21	BRANTLEYS 58060 Brantley's Union Ct	CK# 21365	AP	11/24/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/19/21	KENTUCKYU 58061 Kentucky Utilities C	CK# 21368	AP	11/24/21	Renae	G	\$0.00	\$50.36	<input type="checkbox"/>
10/19/21	SIEGEL 58055 Siegel's	CK# 21370	AP	11/24/21	Renae	G	\$0.00	\$34.99	<input type="checkbox"/>
10/19/21	SIEGEL 58056 Siegel's	CK# 21370	AP	11/24/21	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
10/19/21	TODDHANCO 58058 Vincent Todd Han	CK# 21373	AP	11/24/21	Renae	G	\$0.00	\$900.00	<input type="checkbox"/>
10/19/21	TODDHANCO 58059 Vincent Todd Han	CK# 21373	AP	11/24/21	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
10/19/21	VOGELPOHL 58054 Vogelpohl Fire Eq	CK# 21374	AP	11/24/21	Renae	G	\$0.00	\$261.45	<input type="checkbox"/>
10/19/21	ALLSOURCE Voucher 57711 Paid Chk	CK# 21259	AP	10/19/21	Renae	G	\$66.89	\$0.00	<input type="checkbox"/>
10/19/21	AUTOWHEEL Voucher 57715 Paid Chk	CK# 21260	AP	10/19/21	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>
10/19/21	COMPASSMi Voucher 57714 Paid Chk	CK# 21261	AP	10/19/21	Renae	G	\$4,729.00	\$0.00	<input type="checkbox"/>
10/19/21	KENTUCKYU Voucher 57726 Paid Chk	CK# 21262	AP	10/19/21	Renae	G	\$210.88	\$0.00	<input type="checkbox"/>
10/19/21	KENTUCKYU Voucher 57727 Paid Chk	CK# 21262	AP	10/19/21	Renae	G	\$43.16	\$0.00	<input type="checkbox"/>
10/19/21	KENTUCKYU Voucher 57730 Paid Chk	CK# 21262	AP	10/19/21	Renae	G	\$10,341.76	\$0.00	<input type="checkbox"/>
10/19/21	OREILLY Voucher 57720 Paid Chk 2126	CK# 21263	AP	10/19/21	Renae	G	\$120.28	\$0.00	<input type="checkbox"/>
10/19/21	OREILLY Voucher 57721 Paid Chk 2126	CK# 21263	AP	10/19/21	Renae	G	\$159.99	\$0.00	<input type="checkbox"/>
10/19/21	OREILLY Voucher 57722 Paid Chk 2126	CK# 21263	AP	10/19/21	Renae	G	\$278.91	\$0.00	<input type="checkbox"/>
10/19/21	OLDDOM Voucher 57706 Paid Chk 212	CK# 21264	AP	10/19/21	Renae	G	\$225.50	\$0.00	<input type="checkbox"/>
10/19/21	SIEGEL Voucher 57713 Paid Chk 2126	CK# 21265	AP	10/19/21	Renae	G	\$225.98	\$0.00	<input type="checkbox"/>
10/19/21	TIME WARN Voucher 57719 Paid Chk 2	CK# 21266	AP	10/19/21	Renae	G	\$287.92	\$0.00	<input type="checkbox"/>
10/19/21	U.S.Bank Voucher 57703 Paid Chk 212	CK# 21267	AP	10/19/21	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
10/19/21	JIM DAVID Voucher 57716 Paid Chk 21	CK# 21268	AP	10/19/21	Renae	G	\$251.30	\$0.00	<input type="checkbox"/>
10/20/21	PAYROLL 57736 Payroll Account	CK# 21270	AP	10/20/21	Jenny	G	\$0.00	\$68,770.76	<input type="checkbox"/>
10/20/21	HRAACC 57580 H R A Account	CK# 21272	AP	10/22/21	Jenny	G	\$0.00	\$2,880.59	<input type="checkbox"/>
10/20/21	DIVISIONO 57762 Division Of Child Sup	CK# 36304	AP	10/20/21	Jenny	G	\$0.00	\$182.95	<input type="checkbox"/>
10/20/21	DIVISIONO 57755 Division Of Child Sup	CK# 36305	AP	10/20/21	Jenny	G	\$0.00	\$51.69	<input type="checkbox"/>
10/20/21	KYSTDEFER 57742 Kentucky State Tre	CK# 36306	AP	10/20/21	Jenny	G	\$0.00	\$982.00	<input type="checkbox"/>
10/20/21	KYSTDEFER 57757 Kentucky State Tre	CK# 36307	AP	10/20/21	Jenny	G	\$0.00	\$942.00	<input type="checkbox"/>
10/20/21	KYSTDEFER 57758 Kentucky State Tre	CK# 36308	AP	10/20/21	Jenny	G	\$0.00	\$340.00	<input type="checkbox"/>
10/20/21	LIFEINSAL 57740 Life Insurance Co of	CK# 36309	AP	10/20/21	Jenny	G	\$0.00	\$441.02	<input type="checkbox"/>
10/20/21	LLOYDMCD 57761 Lloyd & McDaniel, P	CK# 36310	AP	10/20/21	Jenny	G	\$0.00	\$513.70	<input type="checkbox"/>
10/20/21	TRANS 57739 Transamerica Assurance	CK# 36311	AP	10/20/21	Jenny	G	\$0.00	\$700.84	<input type="checkbox"/>
10/20/21	WILLAWRE 57756 William W. Lawrenc	CK# 36312	AP	10/20/21	Jenny	G	\$0.00	\$705.00	<input type="checkbox"/>
10/20/21	KYST127 57741 Kentucky State Treasu	Draft 10/21/	AP	10/20/21	Jenny	G	\$0.00	\$4,100.64	<input type="checkbox"/>
10/20/21	GREENWELT 57735 Greenwell Thoma	CK# 21269	AP	10/20/21	Mary8826	G	\$0.00	\$447.07	<input type="checkbox"/>
10/20/21	GREENWELT Voucher 57735 Paid Chk	CK# 21269	AP	10/20/21	Mary8826	G	\$447.07	\$0.00	<input type="checkbox"/>
10/20/21	PAYROLL Voucher 57736 Paid Chk 212	CK# 21270	AP	10/20/21	Jenny	G	\$68,770.76	\$0.00	<input type="checkbox"/>
10/20/21	DIVISIONO Voucher 57762 Paid Chk 36	CK# 36304	AP	10/20/21	Jenny	G	\$182.95	\$0.00	<input type="checkbox"/>
10/20/21	DIVISIONO Voucher 57755 Paid Chk 36	CK# 36305	AP	10/20/21	Jenny	G	\$51.69	\$0.00	<input type="checkbox"/>
10/20/21	KYSTDEFER Voucher 57742 Paid Chk	CK# 36306	AP	10/20/21	Jenny	G	\$982.00	\$0.00	<input type="checkbox"/>
10/20/21	KYSTDEFER Voucher 57757 Paid Chk	CK# 36307	AP	10/20/21	Jenny	G	\$942.00	\$0.00	<input type="checkbox"/>
10/20/21	KYSTDEFER Voucher 57758 Paid Chk	CK# 36308	AP	10/20/21	Jenny	G	\$340.00	\$0.00	<input type="checkbox"/>
10/20/21	LIFEINSAL Voucher 57740 Paid Chk 36	CK# 36309	AP	10/20/21	Jenny	G	\$441.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/21	LLOYDMCD Voucher 57761 Paid Chk 3 CK#	36310	AP	10/20/21	Jenny	G	\$513.70	\$0.00	<input type="checkbox"/>
10/20/21	TRANS Voucher 57739 Paid Chk 36311 CK#	36311	AP	10/20/21	Jenny	G	\$700.84	\$0.00	<input type="checkbox"/>
10/20/21	WILLAWRE Voucher 57756 Paid Chk : CK#	36312	AP	10/20/21	Jenny	G	\$705.00	\$0.00	<input type="checkbox"/>
10/21/21	SSTATE 57938 Southern States Inc	CK# 21346	AP	11/12/21	Renae	G	\$0.00	\$340.08	<input type="checkbox"/>
10/21/21	KYST127 Voucher 57741 Paid Chk 0 Draft	10/21/	AP	10/20/21	Jenny	G	\$4,100.64	\$0.00	<input type="checkbox"/>
10/21/21	UCCLERK 57787 Union County Clerk, (CK#	21271	AP	10/21/21	Mary8826	G	\$0.00	\$92.00	<input type="checkbox"/>
10/21/21	UCCLERK Voucher 57787 Paid Chk 21: CK#	21271	AP	10/21/21	Mary8826	G	\$92.00	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57790 Benefit Marketing Soluti	CK# 21273	AP	10/22/21	Jenny	G	\$0.00	\$139.50	<input type="checkbox"/>
10/22/21	BARRETT-F 57800 Barrett-Fisher Co In	CK# 21282	AP	10/26/21	Renae	G	\$0.00	\$47.82	<input type="checkbox"/>
10/22/21	CNA 57803 CNA Surety	CK# 21283	AP	10/26/21	Renae	G	\$0.00	\$101.80	<input type="checkbox"/>
10/22/21	JohnDeere 57802 John Deere Financial	CK# 21284	AP	10/26/21	Renae	G	\$0.00	\$72.76	<input type="checkbox"/>
10/22/21	PIRANHA 57801 Piranha Mobile Shredc	CK# 21286	AP	10/26/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
10/22/21	SITEX 57798 Sitex Corporation	CK# 21287	AP	10/26/21	Renae	G	\$0.00	\$680.32	<input type="checkbox"/>
10/22/21	HRAACC Voucher 57580 Paid Chk 212: CK#	21272	AP	10/22/21	Jenny	G	\$2,880.59	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC Voucher 57790 Paid Chk 2127 CK#	21273	AP	10/22/21	Jenny	G	\$139.50	\$0.00	<input type="checkbox"/>
10/25/21	BROSUPP Void Vch 57884 Brown's Sup AP	Void Vch	AP	06/15/22	Renae	G	\$295.08	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57752 Anthem Life Ins Co	CK# 21274	AP	10/25/21	Jenny	G	\$0.00	\$606.46	<input type="checkbox"/>
10/25/21	AVESIS 57746 Avesis Third Party Admi	CK# 21275	AP	10/25/21	Jenny	G	\$0.00	\$342.69	<input type="checkbox"/>
10/25/21	HEALTHRES 57749 Health Resources, CK#	21276	AP	10/25/21	Jenny	G	\$0.00	\$1,784.61	<input type="checkbox"/>
10/25/21	BROSUPP 57884 Brown's Supply	CK# 21311	AP	11/05/21	Renae	G	\$0.00	\$295.08	<input type="checkbox"/>
10/25/21	MOHOME 57882 Morganfield Home Ce	CK# 21313	AP	11/05/21	Renae	G	\$0.00	\$114.99	<input type="checkbox"/>
10/25/21	MOHOME 57883 Morganfield Home Ce	CK# 21313	AP	11/05/21	Renae	G	\$0.00	\$452.37	<input type="checkbox"/>
10/25/21	FINANCIAL 57743 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$0.00	\$38,083.03	<input type="checkbox"/>
10/25/21	GASREV Void Vch 57793 Gas Revenue AP	Void Vch	AP	10/25/21	Mary8826	G	\$45,983.83	\$0.00	<input type="checkbox"/>
10/25/21	WATSEWUC Void Vch 57794 Water/Se AP	Void Vch	AP	10/25/21	Mary8826	G	\$19,439.82	\$0.00	<input type="checkbox"/>
10/25/21	GASREV 57793 Gas Revenue Fund	CK# 21277	AP	10/25/21	Mary8826	G	\$0.00	\$45,983.83	<input type="checkbox"/>
10/25/21	WATSEWUC 57794 Water/Sewer Chec	CK# 21278	AP	10/25/21	Mary8826	G	\$0.00	\$19,439.82	<input type="checkbox"/>
10/25/21	GASREV 57795 Gas Revenue Fund	CK# 21279	AP	10/25/21	Mary8826	G	\$0.00	\$45,983.83	<input type="checkbox"/>
10/25/21	WATSEWUC 57796 Water/Sewer Chec	CK# 21280	AP	10/25/21	Mary8826	G	\$0.00	\$19,439.82	<input type="checkbox"/>
10/25/21	ANTHEMLIF Voucher 57752 Paid Chk 2 CK#	21274	AP	10/25/21	Jenny	G	\$606.46	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS Voucher 57746 Paid Chk 2127: CK#	21275	AP	10/25/21	Jenny	G	\$342.69	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES Voucher 57749 Paid Chk : CK#	21276	AP	10/25/21	Jenny	G	\$1,784.61	\$0.00	<input type="checkbox"/>
10/25/21	GASREV Voucher 57793 Paid Chk 212: CK#	21277	AP	10/25/21	Mary8826	G	\$45,983.83	\$0.00	<input type="checkbox"/>
10/25/21	Void Check# 21277 Amount Reinstat	CK# 21277	AP	10/25/21	Mary8826	G	\$0.00	\$45,983.83	<input type="checkbox"/>
10/25/21	Void Check# 21278 Amount Reinstat	CK# 21278	AP	10/25/21	Mary8826	G	\$0.00	\$19,439.82	<input type="checkbox"/>
10/25/21	WATSEWUC Voucher 57794 Paid Chk : CK#	21278	AP	10/25/21	Mary8826	G	\$19,439.82	\$0.00	<input type="checkbox"/>
10/25/21	GASREV Voucher 57795 Paid Chk 212: CK#	21279	AP	10/25/21	Mary8826	G	\$45,983.83	\$0.00	<input type="checkbox"/>
10/25/21	WATSEWUC Voucher 57796 Paid Chk : CK#	21280	AP	10/25/21	Mary8826	G	\$19,439.82	\$0.00	<input type="checkbox"/>
10/26/21	FINANCIAL Voucher 57743 Paid Chk 0 Draft	10/26/	AP	10/25/21	Jenny	G	\$38,083.03	\$0.00	<input type="checkbox"/>
10/26/21	UTCMBK 57797 United Community B: CK#	21289	AP	10/26/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
10/26/21	AXONENTER Voucher 57805 Paid Chk CK#	21281	AP	10/26/21	Renae	G	\$568.48	\$0.00	<input type="checkbox"/>
10/26/21	BARRETT-F Voucher 57800 Paid Chk 2 CK#	21282	AP	10/26/21	Renae	G	\$47.82	\$0.00	<input type="checkbox"/>
10/26/21	CNA Voucher 57803 Paid Chk 21283	CK# 21283	AP	10/26/21	Renae	G	\$101.80	\$0.00	<input type="checkbox"/>
10/26/21	JohnDeere Voucher 57802 Paid Chk 21: CK#	21284	AP	10/26/21	Renae	G	\$72.76	\$0.00	<input type="checkbox"/>
10/26/21	SYMBOLART Voucher 57804 Paid Chk CK#	21285	AP	10/26/21	Renae	G	\$527.50	\$0.00	<input type="checkbox"/>
10/26/21	PIRANHA Voucher 57801 Paid Chk 212 CK#	21286	AP	10/26/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
10/26/21	SITEX Voucher 57798 Paid Chk 21287	CK# 21287	AP	10/26/21	Renae	G	\$680.32	\$0.00	<input type="checkbox"/>
10/26/21	UCPC Voucher 57806 Paid Chk 21288	CK# 21288	AP	10/26/21	Renae	G	\$12,352.97	\$0.00	<input type="checkbox"/>
10/26/21	UTCMBK Voucher 57797 Paid Chk 21 CK#	21289	AP	10/26/21	Renae	G	\$9.00	\$0.00	<input type="checkbox"/>
10/27/21	ANEWLEAF 57841 A New Leaf Flowers	CK# 21293	AP	11/01/21	Renae	G	\$0.00	\$221.98	<input type="checkbox"/>
10/27/21	WEX BANK 57903 Wex Bank	CK# 21318	AP	11/05/21	Renae	G	\$0.00	\$4,065.93	<input type="checkbox"/>
10/27/21	POSTMAS 57809 Postmaster	CK# 21290	AP	10/27/21	Mary8826	G	\$0.00	\$59.83	<input type="checkbox"/>
10/27/21	DUCKWORTH 57816 Duckworth, Karen	CK# 21291	AP	10/27/21	Mary8826	G	\$0.00	\$233.28	<input type="checkbox"/>
10/27/21	POSTMAS Voucher 57809 Paid Chk 21: CK#	21290	AP	10/27/21	Mary8826	G	\$59.83	\$0.00	<input type="checkbox"/>
10/27/21	DUCKWORTH Voucher 57816 Paid Chk	CK# 21291	AP	10/27/21	Mary8826	G	\$233.28	\$0.00	<input type="checkbox"/>
10/28/21	EXPRESSWA 57832 Expressway Dodg	CK# 21297	AP	11/01/21	Renae	G	\$0.00	\$57.19	<input type="checkbox"/>

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10/28/21	JAMESSEPT 57831 James Septic Pum	CK# 21301	AP	11/01/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
10/28/21	TIME WARN 57906 Time Warner Cable	CK# 21319	AP	11/05/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
10/28/21	HOME OIL 57921 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$0.00	\$257.04	<input type="checkbox"/>
10/28/21	HOME OIL 57924 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$0.00	\$533.83	<input type="checkbox"/>
10/28/21	HOME OIL 57925 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$0.00	\$200.64	<input type="checkbox"/>
10/28/21	OREILLY 57922 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$0.00	\$73.44	<input type="checkbox"/>
10/28/21	OREILLY 57923 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$0.00	\$232.06	<input type="checkbox"/>
10/28/21	SIEGEL 57919 Siegel's	CK# 21325	AP	11/09/21	Renae	G	\$0.00	\$484.60	<input type="checkbox"/>
10/28/21	SIEGEL 57920 Siegel's	CK# 21325	AP	11/09/21	Renae	G	\$0.00	\$102.74	<input type="checkbox"/>
10/28/21	G&CSUPPLY 57936 G & C Supply Co, I	CK# 21344	AP	11/12/21	Renae	G	\$0.00	\$156.50	<input type="checkbox"/>
10/28/21	KYRETSYS 57820 Kentucky Retirement	CK# 21292	AP	10/28/21	Johnt	G	\$0.00	\$1,793.51	<input type="checkbox"/>
10/28/21	RUXER 57823 Ruxer-Ford-Lincoln-Merc	CK# 21302	AP	11/01/21	Renae	G	\$0.00	\$31.79	<input type="checkbox"/>
10/28/21	USSSIN 57821 United Systems & Softw	CK# 21303	AP	11/01/21	Renae	G	\$0.00	\$108.44	<input type="checkbox"/>
10/28/21	KYRETSYS Voucher 57820 Paid Chk 2	CK# 21292	AP	10/28/21	Johnt	G	\$1,793.51	\$0.00	<input type="checkbox"/>
10/29/21	AMST&MKT 57886 American Stamp & I	CK# 21310	AP	11/05/21	Renae	G	\$0.00	\$160.99	<input type="checkbox"/>
10/29/21	SPRINGMOU 57889 Spring Mountain V	CK# 21314	AP	11/05/21	Renae	G	\$0.00	\$68.19	<input type="checkbox"/>
10/29/21	THESTURGI 57888 The Sturgis News	CK# 21315	AP	11/05/21	Renae	G	\$0.00	\$16.00	<input type="checkbox"/>
10/29/21	USSSIN 57887 United Systems & Softw	CK# 21317	AP	11/05/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
10/29/21	USSSIN 57878 United Systems & Softw	CK# 21317	AP	11/05/21	Renae	G	\$0.00	\$2,005.00	<input type="checkbox"/>
10/29/21	USSSIN 57881 United Systems & Softw	CK# 21317	AP	11/05/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
10/30/21	H&SFARM 57871 H & S Farm Supply - I	CK# 21312	AP	11/05/21	Renae	G	\$0.00	\$236.43	<input type="checkbox"/>
10/30/21	MOHOME 57875 Morganfield Home Ce	CK# 21313	AP	11/05/21	Renae	G	\$0.00	\$194.86	<input type="checkbox"/>
10/30/21	TIME WARN 57873 Time Warner Cable	CK# 21316	AP	11/05/21	Renae	G	\$0.00	\$588.38	<input type="checkbox"/>
10/31/21	DANHAUER 58071 Danhauer Florist & I	CK# 1073	AP	11/23/21	Renae	G	\$0.00	\$111.30	<input type="checkbox"/>
10/31/21	Deacones 57918 Deaconess Urgent Ca	CK# 21320	AP	11/09/21	Renae	G	\$0.00	\$603.22	<input type="checkbox"/>
10/31/21	GREATAMER 57917 GreatAmerica Fin	CK# 21321	AP	11/09/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
10/31/21	H&R-AGRI 57912 H & R AGRI-POWER	CK# 21322	AP	11/09/21	Renae	G	\$0.00	\$41.49	<input type="checkbox"/>
10/31/21	HOME OIL 57907 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$0.00	\$180.84	<input type="checkbox"/>
10/31/21	OREILLY 57909 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$0.00	\$126.30	<input type="checkbox"/>
10/31/21	XEROXCOR 57914 XBS	CK# 21326	AP	11/09/21	Renae	G	\$0.00	\$227.04	<input type="checkbox"/>
10/31/21	XEROXCOR 57915 XBS	CK# 21326	AP	11/09/21	Renae	G	\$0.00	\$291.44	<input type="checkbox"/>
10/31/21	XEROXCOR 57916 XBS	CK# 21326	AP	11/09/21	Renae	G	\$0.00	\$421.69	<input type="checkbox"/>
10/31/21	SITEX 58072 Sitex Corporation	CK# 21371	AP	11/24/21	Renae	G	\$0.00	\$680.32	<input type="checkbox"/>
11/01/21	VISA 58042 Visa	CK# 1072	AP	11/18/21	Renae	G	\$0.00	\$199.83	<input type="checkbox"/>
11/01/21	AT & T 57934 AT & T	CK# 21343	AP	11/12/21	Renae	G	\$0.00	\$50.93	<input type="checkbox"/>
11/01/21	VERIZONWI 57972 Verizon Wireless	CK# 21347	AP	11/12/21	Renae	G	\$0.00	\$179.86	<input type="checkbox"/>
11/01/21	VISA 57929 Visa	CK# 21348	AP	11/12/21	Renae	G	\$0.00	\$207.18	<input type="checkbox"/>
11/01/21	BRANTLEYS 58045 Brantley's Union C	CK# 21350	AP	11/18/21	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
11/01/21	BRANTLEYS 58046 Brantley's Union C	CK# 21350	AP	11/18/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
11/01/21	TIMEWARNE 58043 Charter Communic	CK# 21351	AP	11/18/21	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
11/01/21	ENVIVO HE 57978 Envivo Health LLC	CK# 21352	AP	11/18/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57979 Kentucky Utilities	CK# 21353	AP	11/18/21	Renae	G	\$0.00	\$199.71	<input type="checkbox"/>
11/01/21	KENTUCKYU 57975 Kentucky Utilities	CK# 21353	AP	11/18/21	Renae	G	\$0.00	\$9,844.65	<input type="checkbox"/>
11/01/21	RUXER 57977 Ruxer-Ford-Lincoln-Merc	CK# 21354	AP	11/18/21	Renae	G	\$0.00	\$63.76	<input type="checkbox"/>
11/01/21	VISA 58039 Visa	CK# 21356	AP	11/18/21	Renae	G	\$0.00	\$169.98	<input type="checkbox"/>
11/01/21	VISA 58040 Visa	CK# 21356	AP	11/18/21	Renae	G	\$0.00	\$306.80	<input type="checkbox"/>
11/01/21	VISA 58041 Visa	CK# 21356	AP	11/18/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/01/21	HENCOUNTY 57835 Henderson County	CK# 21300	AP	11/01/21	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
11/01/21	4IMPRINT 57839 4imprint, Inc	CK# 1071	AP	11/01/21	Renae	G	\$0.00	\$619.24	<input type="checkbox"/>
11/01/21	EIDETIK 57840 Eidetik, Inc	CK# 21296	AP	11/01/21	Renae	G	\$0.00	\$968.78	<input type="checkbox"/>
11/01/21	CAPITAL O Voucher 57815 Paid Chk 1	CK# 1070	AP	11/01/21	Renae	G	\$96.98	\$0.00	<input type="checkbox"/>
11/01/21	4IMPRINT Voucher 57839 Paid Chk 1	CK# 1071	AP	11/01/21	Renae	G	\$619.24	\$0.00	<input type="checkbox"/>
11/01/21	ANEWLEAF Voucher 57841 Paid Chk 2	CK# 21293	AP	11/01/21	Renae	G	\$221.98	\$0.00	<input type="checkbox"/>
11/01/21	AT&T MOBI Voucher 57834 Paid Chk 2	CK# 21294	AP	11/01/21	Renae	G	\$686.72	\$0.00	<input type="checkbox"/>
11/01/21	CAPITAL O Voucher 57817 Paid Chk 2	CK# 21295	AP	11/01/21	Renae	G	\$393.33	\$0.00	<input type="checkbox"/>
11/01/21	CAPITAL O Voucher 57837 Paid Chk 2	CK# 21295	AP	11/01/21	Renae	G	\$138.94	\$0.00	<input type="checkbox"/>

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11/01/21	Void Check# 21295 Amount Reinstat CK#	21295	AP	11/02/21	Renae	G	\$0.00	\$393.33	<input type="checkbox"/>
11/01/21	Void Check# 21295 Amount Reinstat CK#	21295	AP	11/02/21	Renae	G	\$0.00	\$138.94	<input type="checkbox"/>
11/01/21	EIDETIK Voucher 57840 Paid Chk 2129 CK#	21296	AP	11/01/21	Renae	G	\$968.78	\$0.00	<input type="checkbox"/>
11/01/21	EXPRESSWA Voucher 57832 Paid Chk CK#	21297	AP	11/01/21	Renae	G	\$57.19	\$0.00	<input type="checkbox"/>
11/01/21	FASTENAL Voucher 57838 Paid Chk 21 CK#	21298	AP	11/01/21	Renae	G	\$141.00	\$0.00	<input type="checkbox"/>
11/01/21	GALL,LLC Voucher 57824 Paid Chk 212 CK#	21299	AP	11/01/21	Renae	G	\$106.89	\$0.00	<input type="checkbox"/>
11/01/21	GALL,LLC Voucher 57827 Paid Chk 212 CK#	21299	AP	11/01/21	Renae	G	\$89.92	\$0.00	<input type="checkbox"/>
11/01/21	HENCOUNTY Voucher 57835 Paid Chk CK#	21300	AP	11/01/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
11/01/21	JAMESSEPT Voucher 57831 Paid Chk : CK#	21301	AP	11/01/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
11/01/21	RUXER Voucher 57823 Paid Chk 21302 CK#	21302	AP	11/01/21	Renae	G	\$31.79	\$0.00	<input type="checkbox"/>
11/01/21	USSSIN Voucher 57821 Paid Chk 2130: CK#	21303	AP	11/01/21	Renae	G	\$108.44	\$0.00	<input type="checkbox"/>
11/01/21	VOGELPOHL Voucher 57828 Paid Chk CK#	21304	AP	11/01/21	Renae	G	\$363.94	\$0.00	<input type="checkbox"/>
11/02/21	CAPITAL O Voucher 57842 Paid Chk 21 CK#	21305	AP	11/02/21	Renae	G	\$138.97	\$0.00	<input type="checkbox"/>
11/02/21	CAPITAL O Voucher 57843 Paid Chk 21 CK#	21305	AP	11/02/21	Renae	G	\$393.33	\$0.00	<input type="checkbox"/>
11/03/21	PAYROLL 57845 Payroll Account CK#	21307	AP	11/03/21	Johnt	G	\$0.00	\$66,563.32	<input type="checkbox"/>
11/03/21	SPRINT 58133 Sprint Print, Inc CK#	21394	AP	12/03/21	Renae	G	\$0.00	\$163.26	<input type="checkbox"/>
11/03/21	TRIWASTE 57844 Tri County Waste Dis CK#	21306	AP	11/03/21	Mary8826	G	\$0.00	\$37,234.00	<input type="checkbox"/>
11/03/21	TRIWASTE Voucher 57844 Paid Chk 21 CK#	21306	AP	11/03/21	Mary8826	G	\$37,234.00	\$0.00	<input type="checkbox"/>
11/03/21	PAYROLL Voucher 57845 Paid Chk 213 CK#	21307	AP	11/03/21	Johnt	G	\$66,563.32	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57868 Kentucky League of Citi CK#	21308	AP	11/04/21	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
11/04/21	KYLEAG 57865 Kentucky League of Citi CK#	21309	AP	11/04/21	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
11/04/21	DIVISIONO 57857 Division Of Child Sup CK#	36313	AP	11/04/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
11/04/21	DIVISIONO 57856 Division Of Child Sup CK#	36314	AP	11/04/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
11/04/21	KYSTDEFER 57859 Kentucky State Tre CK#	36315	AP	11/04/21	Johnt	G	\$0.00	\$952.00	<input type="checkbox"/>
11/04/21	KYSTDEFER 57860 Kentucky State Tre CK#	36316	AP	11/04/21	Johnt	G	\$0.00	\$942.00	<input type="checkbox"/>
11/04/21	KYSTDEFER 57861 Kentucky State Tre CK#	36317	AP	11/04/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
11/04/21	LLOYDMCD 57862 Lloyd & McDaniel, P CK#	36318	AP	11/04/21	Johnt	G	\$0.00	\$402.58	<input type="checkbox"/>
11/04/21	WILLLAWRE 57864 William W. Lawrenc CK#	36319	AP	11/04/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
11/04/21	KYST127 Voucher 57858 Paid Chk 0 Draft 11/4/2		AP	11/04/21	Johnt	G	\$3,922.09	\$0.00	<input type="checkbox"/>
11/04/21	KYST127 57858 Kentucky State Treasu Draft 11/4/2		AP	11/04/21	Johnt	G	\$0.00	\$3,922.09	<input type="checkbox"/>
11/04/21	KYLEAG Voucher 57868 Paid Chk 213C CK#	21308	AP	11/04/21	Johnt	G	\$4,390.99	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG Voucher 57865 Paid Chk 213C CK#	21309	AP	11/04/21	Johnt	G	\$773.92	\$0.00	<input type="checkbox"/>
11/04/21	DIVISIONO Voucher 57857 Paid Chk 36 CK#	36313	AP	11/04/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
11/04/21	DIVISIONO Voucher 57856 Paid Chk 36 CK#	36314	AP	11/04/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
11/04/21	KYSTDEFER Voucher 57859 Paid Chk : CK#	36315	AP	11/04/21	Johnt	G	\$952.00	\$0.00	<input type="checkbox"/>
11/04/21	KYSTDEFER Voucher 57860 Paid Chk : CK#	36316	AP	11/04/21	Johnt	G	\$942.00	\$0.00	<input type="checkbox"/>
11/04/21	KYSTDEFER Voucher 57861 Paid Chk : CK#	36317	AP	11/04/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
11/04/21	LLOYDMCD Voucher 57862 Paid Chk 3 CK#	36318	AP	11/04/21	Johnt	G	\$402.58	\$0.00	<input type="checkbox"/>
11/04/21	WILLLAWRE Voucher 57864 Paid Chk : CK#	36319	AP	11/04/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
11/05/21	U.S.Bank 57983 U.S. Bank Equipment F CK#	21355	AP	11/18/21	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
11/05/21	VISA 58038 Visa CK#	21356	AP	11/18/21	Renae	G	\$0.00	\$333.68	<input type="checkbox"/>
11/05/21	UC SPORTS 58067 UC Sports Connect CK#	21372	AP	11/24/21	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
11/05/21	VISA 58240 Visa CK#	21446	AP	12/13/21	Renae	G	\$0.00	\$108.74	<input type="checkbox"/>
11/05/21	VISA 58241 Visa CK#	21446	AP	12/13/21	Renae	G	\$0.00	\$403.56	<input type="checkbox"/>
11/05/21	VISA 58242 Visa CK#	21446	AP	12/13/21	Renae	G	\$0.00	\$127.08	<input type="checkbox"/>
11/05/21	AMST&MKT Voucher 57886 Paid Chk 2 CK#	21310	AP	11/05/21	Renae	G	\$160.99	\$0.00	<input type="checkbox"/>
11/05/21	BROSUPP Voucher 57884 Paid Chk 21: CK#	21311	AP	11/05/21	Renae	G	\$295.08	\$0.00	<input type="checkbox"/>
11/05/21	H&SFARM Voucher 57871 Paid Chk 21: CK#	21312	AP	11/05/21	Renae	G	\$236.43	\$0.00	<input type="checkbox"/>
11/05/21	MOHOME Voucher 57875 Paid Chk 213 CK#	21313	AP	11/05/21	Renae	G	\$194.86	\$0.00	<input type="checkbox"/>
11/05/21	MOHOME Voucher 57882 Paid Chk 213 CK#	21313	AP	11/05/21	Renae	G	\$114.99	\$0.00	<input type="checkbox"/>
11/05/21	MOHOME Voucher 57883 Paid Chk 213 CK#	21313	AP	11/05/21	Renae	G	\$452.37	\$0.00	<input type="checkbox"/>
11/05/21	SPRINGMOU Voucher 57889 Paid Chk CK#	21314	AP	11/05/21	Renae	G	\$68.19	\$0.00	<input type="checkbox"/>
11/05/21	THESTURGI Voucher 57888 Paid Chk 2 CK#	21315	AP	11/05/21	Renae	G	\$16.00	\$0.00	<input type="checkbox"/>
11/05/21	TIME WARN Voucher 57873 Paid Chk 2 CK#	21316	AP	11/05/21	Renae	G	\$588.38	\$0.00	<input type="checkbox"/>
11/05/21	USSSIN Voucher 57878 Paid Chk 2131' CK#	21317	AP	11/05/21	Renae	G	\$2,005.00	\$0.00	<input type="checkbox"/>
11/05/21	USSSIN Voucher 57881 Paid Chk 2131' CK#	21317	AP	11/05/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/05/21	USSSIN Voucher 57887 Paid Chk 2131	CK# 21317	AP	11/05/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
11/05/21	WEX BANK Voucher 57903 Paid Chk 2	CK# 21318	AP	11/05/21	Renae	G	\$4,065.93	\$0.00	<input type="checkbox"/>
11/05/21	TIME WARN Voucher 57906 Paid Chk 2	CK# 21319	AP	11/05/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
11/08/21	ALLSOURCE 58076 All Source Industri	CK# 21363	AP	11/24/21	Renae	G	\$0.00	\$217.46	<input type="checkbox"/>
11/08/21	JHRUD 58077 J. H. Rudolph, Inc.	CK# 21366	AP	11/24/21	Renae	G	\$0.00	\$1,063.65	<input type="checkbox"/>
11/08/21	PARIS SEA 58078 Kimberly D. Wolf	CK# 21369	AP	11/24/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/09/21	MOHOME 58130 Morganfield Home Ce	CK# 21392	AP	12/03/21	Renae	G	\$0.00	\$809.91	<input type="checkbox"/>
11/09/21	SPRINT 58131 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$0.00	\$183.08	<input type="checkbox"/>
11/09/21	Deacones Voucher 57918 Paid Chk 213	CK# 21320	AP	11/09/21	Renae	G	\$603.22	\$0.00	<input type="checkbox"/>
11/09/21	GREATAMER Voucher 57917 Paid Chk	CK# 21321	AP	11/09/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
11/09/21	H&R-AGRI Voucher 57912 Paid Chk 21	CK# 21322	AP	11/09/21	Renae	G	\$41.49	\$0.00	<input type="checkbox"/>
11/09/21	HOME OIL Voucher 57907 Paid Chk 213	CK# 21323	AP	11/09/21	Renae	G	\$180.84	\$0.00	<input type="checkbox"/>
11/09/21	HOME OIL Voucher 57921 Paid Chk 213	CK# 21323	AP	11/09/21	Renae	G	\$257.04	\$0.00	<input type="checkbox"/>
11/09/21	HOME OIL Voucher 57924 Paid Chk 213	CK# 21323	AP	11/09/21	Renae	G	\$533.83	\$0.00	<input type="checkbox"/>
11/09/21	HOME OIL Voucher 57925 Paid Chk 213	CK# 21323	AP	11/09/21	Renae	G	\$200.64	\$0.00	<input type="checkbox"/>
11/09/21	OREILLY Voucher 57909 Paid Chk 213	CK# 21324	AP	11/09/21	Renae	G	\$126.30	\$0.00	<input type="checkbox"/>
11/09/21	OREILLY Voucher 57922 Paid Chk 213	CK# 21324	AP	11/09/21	Renae	G	\$73.44	\$0.00	<input type="checkbox"/>
11/09/21	OREILLY Voucher 57923 Paid Chk 213	CK# 21324	AP	11/09/21	Renae	G	\$232.06	\$0.00	<input type="checkbox"/>
11/09/21	SIEGEL Voucher 57919 Paid Chk 2132	CK# 21325	AP	11/09/21	Renae	G	\$484.60	\$0.00	<input type="checkbox"/>
11/09/21	SIEGEL Voucher 57920 Paid Chk 2132	CK# 21325	AP	11/09/21	Renae	G	\$102.74	\$0.00	<input type="checkbox"/>
11/09/21	XEROXCOR Voucher 57914 Paid Chk 2	CK# 21326	AP	11/09/21	Renae	G	\$227.04	\$0.00	<input type="checkbox"/>
11/09/21	XEROXCOR Voucher 57915 Paid Chk 2	CK# 21326	AP	11/09/21	Renae	G	\$291.44	\$0.00	<input type="checkbox"/>
11/09/21	XEROXCOR Voucher 57916 Paid Chk 2	CK# 21326	AP	11/09/21	Renae	G	\$421.69	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57960 H R A Account	CK# 21340	AP	11/10/21	Johnt	G	\$0.00	\$2,797.26	<input type="checkbox"/>
11/10/21	KEMI 57963 KEMI	CK# 21341	AP	11/10/21	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
11/10/21	SPRINT 58135 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$0.00	\$120.61	<input type="checkbox"/>
11/10/21	KIESLER'S 58259 Kiesler Police Supply	CK# 21451	AP	12/15/21	Renae	G	\$0.00	\$1,488.44	<input type="checkbox"/>
11/10/21	DEPREF 57947 Morganfield Food Mart	CK# 21328	AP	11/10/21	Mary8826	G	\$0.00	\$49.59	<input type="checkbox"/>
11/10/21	DEPREF 57948 Whitney L Coy	CK# 21338	AP	11/10/21	Mary8826	G	\$0.00	\$149.36	<input type="checkbox"/>
11/10/21	DEPREF 57949 William T Cowan	CK# 21339	AP	11/10/21	Mary8826	G	\$0.00	\$144.98	<input type="checkbox"/>
11/10/21	DEPREF 57950 Tiffany Vos	CK# 21337	AP	11/10/21	Mary8826	G	\$0.00	\$218.91	<input type="checkbox"/>
11/10/21	DEPREF 57951 Carlos M Perry	CK# 21330	AP	11/10/21	Mary8826	G	\$0.00	\$230.08	<input type="checkbox"/>
11/10/21	DEPREF 57952 S.P.M.Development, Ir	CK# 21329	AP	11/10/21	Mary8826	G	\$0.00	\$308.93	<input type="checkbox"/>
11/10/21	DEPREF 57953 C.E. Taylor Oil, Inc.	CK# 21327	AP	11/10/21	Mary8826	G	\$0.00	\$385.55	<input type="checkbox"/>
11/10/21	DEPREF 57954 Joseph S Goodwin	CK# 21335	AP	11/10/21	Mary8826	G	\$0.00	\$15.78	<input type="checkbox"/>
11/10/21	DEPREF 57955 Irajad Thomas Carson	CK# 21333	AP	11/10/21	Mary8826	G	\$0.00	\$187.16	<input type="checkbox"/>
11/10/21	DEPREF 57956 Tamara Jo Cicalo	CK# 21336	AP	11/10/21	Mary8826	G	\$0.00	\$19.60	<input type="checkbox"/>
11/10/21	DEPREF 57957 Jenice Fuqua	CK# 21334	AP	11/10/21	Mary8826	G	\$0.00	\$69.95	<input type="checkbox"/>
11/10/21	DEPREF Void Vch 57958 Ernest Rigdor	AP Void Vch	AP	02/16/22	Johnt	G	\$25.21	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF 57958 Ernest Rigdon	CK# 21331	AP	11/10/21	Mary8826	G	\$0.00	\$25.21	<input type="checkbox"/>
11/10/21	DEPREF 57959 Heather Harper	CK# 21332	AP	11/10/21	Mary8826	G	\$0.00	\$160.96	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57953 Paid Chk 2132	CK# 21327	AP	11/10/21	Mary8826	G	\$385.55	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57947 Paid Chk 2132	CK# 21328	AP	11/10/21	Mary8826	G	\$49.59	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57952 Paid Chk 2132	CK# 21329	AP	11/10/21	Mary8826	G	\$308.93	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57951 Paid Chk 2133	CK# 21330	AP	11/10/21	Mary8826	G	\$230.08	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57958 Paid Chk 2133	CK# 21331	AP	11/10/21	Mary8826	G	\$25.21	\$0.00	<input type="checkbox"/>
11/10/21	Void Check# 21331 Amount Reinstat	CK# 21331	AP	02/16/22	Johnt	G	\$0.00	\$25.21	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57959 Paid Chk 2133	CK# 21332	AP	11/10/21	Mary8826	G	\$160.96	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57955 Paid Chk 2133	CK# 21333	AP	11/10/21	Mary8826	G	\$187.16	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57957 Paid Chk 2133	CK# 21334	AP	11/10/21	Mary8826	G	\$69.95	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57954 Paid Chk 2133	CK# 21335	AP	11/10/21	Mary8826	G	\$15.78	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57956 Paid Chk 2133	CK# 21336	AP	11/10/21	Mary8826	G	\$19.60	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57950 Paid Chk 2133	CK# 21337	AP	11/10/21	Mary8826	G	\$218.91	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57948 Paid Chk 2133	CK# 21338	AP	11/10/21	Mary8826	G	\$149.36	\$0.00	<input type="checkbox"/>
11/10/21	DEPREF Voucher 57949 Paid Chk 2133	CK# 21339	AP	11/10/21	Mary8826	G	\$144.98	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC Voucher 57960 Paid Chk 213	CK# 21340	AP	11/10/21	Johnt	G	\$2,797.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/21	KEMI Voucher 57963 Paid Chk 21341	CK# 21341	AP	11/10/21	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
11/11/21	HOME OIL 58157 Home Oil & Gas Com	CK# 21391	AP	12/03/21	Renae	G	\$0.00	\$256.32	<input type="checkbox"/>
11/12/21	POSTMAS 57966 Postmaster	CK# 21342	AP	11/12/21	Mary8826	G	\$0.00	\$223.53	<input type="checkbox"/>
11/12/21	POSTMAS Voucher 57966 Paid Chk 21	CK# 21342	AP	11/12/21	Mary8826	G	\$223.53	\$0.00	<input type="checkbox"/>
11/12/21	AT & T Voucher 57934 Paid Chk 21343	CK# 21343	AP	11/12/21	Renae	G	\$50.93	\$0.00	<input type="checkbox"/>
11/12/21	G&CSUPPLY Voucher 57936 Paid Chk	CK# 21344	AP	11/12/21	Renae	G	\$156.50	\$0.00	<input type="checkbox"/>
11/12/21	ILLINI ST Voucher 57933 Paid Chk 213	CK# 21345	AP	11/12/21	Renae	G	\$17,193.51	\$0.00	<input type="checkbox"/>
11/12/21	SSTATE Voucher 57938 Paid Chk 2134	CK# 21346	AP	11/12/21	Renae	G	\$340.08	\$0.00	<input type="checkbox"/>
11/12/21	VERIZONWI Voucher 57972 Paid Chk 2	CK# 21347	AP	11/12/21	Renae	G	\$179.86	\$0.00	<input type="checkbox"/>
11/12/21	VISA Voucher 57929 Paid Chk 21348	CK# 21348	AP	11/12/21	Renae	G	\$207.18	\$0.00	<input type="checkbox"/>
11/12/21	VISA Voucher 57931 Paid Chk 21348	CK# 21348	AP	11/12/21	Renae	G	\$137.00	\$0.00	<input type="checkbox"/>
11/12/21	VISA Voucher 57932 Paid Chk 21348	CK# 21348	AP	11/12/21	Renae	G	\$229.22	\$0.00	<input type="checkbox"/>
11/15/21	ALLSOURCE 58053 All Source Industri	CK# 21363	AP	11/24/21	Renae	G	\$0.00	\$86.15	<input type="checkbox"/>
11/15/21	ENVIVO HE 58214 Envivo Health LLC	CK# 21443	AP	12/13/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
11/16/21	JaboSuppl 58052 Jabo Supply Corporat	CK# 21367	AP	11/24/21	Renae	G	\$0.00	\$38.29	<input type="checkbox"/>
11/18/21	PAYROLL 57984 Payroll Account	CK# 21349	AP	11/18/21	Johnt	G	\$0.00	\$75,829.40	<input type="checkbox"/>
11/18/21	CAPITAL O 58161 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$0.00	\$104.93	<input type="checkbox"/>
11/18/21	CAPITAL O 58162 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$0.00	\$111.19	<input type="checkbox"/>
11/18/21	CAPITAL O 58163 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$0.00	\$273.00	<input type="checkbox"/>
11/18/21	SIEGEL 58149 Siegel's	CK# 21393	AP	12/03/21	Renae	G	\$0.00	\$280.94	<input type="checkbox"/>
11/18/21	DIVISIONO 58011 Division Of Child Sup	CK# 36320	AP	11/18/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
11/18/21	DIVISIONO 58006 Division Of Child Sup	CK# 36321	AP	11/18/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
11/18/21	KYSTDEFER 57990 Kentucky State Tre	CK# 36322	AP	11/18/21	Johnt	G	\$0.00	\$997.00	<input type="checkbox"/>
11/18/21	KYSTDEFER 58008 Kentucky State Tre	CK# 36323	AP	11/18/21	Johnt	G	\$0.00	\$942.00	<input type="checkbox"/>
11/18/21	KYSTDEFER 58009 Kentucky State Tre	CK# 36324	AP	11/18/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
11/18/21	LIFEINSAL 57988 Life Insurance Co of	CK# 36325	AP	11/18/21	Johnt	G	\$0.00	\$441.02	<input type="checkbox"/>
11/18/21	LLOYDMCD 58010 Lloyd & McDaniel, P	CK# 36326	AP	11/18/21	Johnt	G	\$0.00	\$478.44	<input type="checkbox"/>
11/18/21	CIN LIFE 58037 The Cincinnati Life Insu	CK# 36327	AP	11/18/21	Johnt	G	\$0.00	\$146.80	<input type="checkbox"/>
11/18/21	TRANS 57987 Transamerica Assurance	CK# 36328	AP	11/18/21	Johnt	G	\$0.00	\$680.08	<input type="checkbox"/>
11/18/21	WILLAWRE 58007 William W. Lawrenc	CK# 36329	AP	11/18/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
11/18/21	KYST127 57989 Kentucky State Treasu Draft	11/18/	AP	11/18/21	Johnt	G	\$0.00	\$4,372.79	<input type="checkbox"/>
11/18/21	KYST127 Voucher 57989 Paid Chk 0	Draft 11/18/	AP	11/18/21	Johnt	G	\$4,372.79	\$0.00	<input type="checkbox"/>
11/18/21	VISA Voucher 58042 Paid Chk 1072	CK# 1072	AP	11/18/21	Renae	G	\$199.83	\$0.00	<input type="checkbox"/>
11/18/21	PAYROLL Voucher 57984 Paid Chk 213	CK# 21349	AP	11/18/21	Johnt	G	\$75,829.40	\$0.00	<input type="checkbox"/>
11/18/21	BRANTLEYS Voucher 58045 Paid Chk :	CK# 21350	AP	11/18/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
11/18/21	BRANTLEYS Voucher 58046 Paid Chk :	CK# 21350	AP	11/18/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
11/18/21	TIMEWARNE Voucher 58043 Paid Chk	CK# 21351	AP	11/18/21	Renae	G	\$288.04	\$0.00	<input type="checkbox"/>
11/18/21	ENVIVO HE Voucher 57978 Paid Chk 2	CK# 21352	AP	11/18/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
11/18/21	KENTUCKYU Voucher 57975 Paid Chk	CK# 21353	AP	11/18/21	Renae	G	\$9,844.65	\$0.00	<input type="checkbox"/>
11/18/21	KENTUCKYU Voucher 57979 Paid Chk	CK# 21353	AP	11/18/21	Renae	G	\$199.71	\$0.00	<input type="checkbox"/>
11/18/21	RUXER Voucher 57977 Paid Chk 21354	CK# 21354	AP	11/18/21	Renae	G	\$63.76	\$0.00	<input type="checkbox"/>
11/18/21	U.S.Bank Voucher 57983 Paid Chk 213	CK# 21355	AP	11/18/21	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
11/18/21	VISA Voucher 58038 Paid Chk 21356	CK# 21356	AP	11/18/21	Renae	G	\$333.68	\$0.00	<input type="checkbox"/>
11/18/21	VISA Voucher 58039 Paid Chk 21356	CK# 21356	AP	11/18/21	Renae	G	\$169.98	\$0.00	<input type="checkbox"/>
11/18/21	VISA Voucher 58040 Paid Chk 21356	CK# 21356	AP	11/18/21	Renae	G	\$306.80	\$0.00	<input type="checkbox"/>
11/18/21	VISA Voucher 58041 Paid Chk 21356	CK# 21356	AP	11/18/21	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
11/18/21	DIVISIONO Voucher 58011 Paid Chk 36	CK# 36320	AP	11/18/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
11/18/21	DIVISIONO Voucher 58006 Paid Chk 36	CK# 36321	AP	11/18/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
11/18/21	KYSTDEFER Voucher 57990 Paid Chk :	CK# 36322	AP	11/18/21	Johnt	G	\$997.00	\$0.00	<input type="checkbox"/>
11/18/21	KYSTDEFER Voucher 58008 Paid Chk :	CK# 36323	AP	11/18/21	Johnt	G	\$942.00	\$0.00	<input type="checkbox"/>
11/18/21	KYSTDEFER Voucher 58009 Paid Chk :	CK# 36324	AP	11/18/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
11/18/21	LIFEINSAL Voucher 57988 Paid Chk 36	CK# 36325	AP	11/18/21	Johnt	G	\$441.02	\$0.00	<input type="checkbox"/>
11/18/21	LLOYDMCD Voucher 58010 Paid Chk 3	CK# 36326	AP	11/18/21	Johnt	G	\$478.44	\$0.00	<input type="checkbox"/>
11/18/21	CIN LIFE Voucher 58037 Paid Chk 363	CK# 36327	AP	11/18/21	Johnt	G	\$146.80	\$0.00	<input type="checkbox"/>
11/18/21	TRANS Voucher 57987 Paid Chk 36328	CK# 36328	AP	11/18/21	Johnt	G	\$680.08	\$0.00	<input type="checkbox"/>
11/18/21	WILLAWRE Voucher 58007 Paid Chk :	CK# 36329	AP	11/18/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>

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11/19/21	DANHAUER 58153 Danhauer Florist & (CK# 21388	AP	12/03/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
11/19/21	HOME OIL 58155 Home Oil & Gas Com	CK# 21391	AP	12/03/21	Renae	G	\$0.00	\$77.61	<input type="checkbox"/>
11/19/21	SIEGEL 58147 Siegel's	CK# 21393	AP	12/03/21	Renae	G	\$0.00	\$199.98	<input type="checkbox"/>
11/19/21	WEX BANK 58158 Wex Bank	CK# 21398	AP	12/03/21	Renae	G	\$0.00	\$3,848.54	<input type="checkbox"/>
11/19/21	MURRELL 58249 Murrell, William	CK# 36351	AP	12/13/21	Johnt	G	\$0.00	\$22.42	<input type="checkbox"/>
11/19/21	EUGENERUS 58251 Russelburg, David	CK# 36352	AP	12/13/21	Johnt	G	\$0.00	\$18.96	<input type="checkbox"/>
11/22/21	TRIWASTE 58093 Tri County Waste Dis	CK# 21382	AP	12/02/21	Renae	G	\$0.00	\$1,447.25	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58000 Anthem Life Ins Co	CK# 21359	AP	11/23/21	Johnt	G	\$0.00	\$606.46	<input type="checkbox"/>
11/23/21	AVESIS 57994 Avesis Third Party Admi	CK# 21360	AP	11/23/21	Johnt	G	\$0.00	\$386.73	<input type="checkbox"/>
11/23/21	BMSLLC 58003 Benefit Marketing Soluti	CK# 21361	AP	11/23/21	Johnt	G	\$0.00	\$139.50	<input type="checkbox"/>
11/23/21	HEALTHRES 57997 Health Resources, C	CK# 21362	AP	11/23/21	Johnt	G	\$0.00	\$1,989.92	<input type="checkbox"/>
11/23/21	ASHI ACQU 58206 ASHI Acquisition Co	CK# 21440	AP	12/13/21	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57991 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$0.00	\$35,215.42	<input type="checkbox"/>
11/23/21	FINANCIAL Voucher 57991 Paid Chk 0	Draft 11/23/	AP	11/23/21	Johnt	G	\$35,215.42	\$0.00	<input type="checkbox"/>
11/23/21	SPINKSAMT 58074 Spink Samuel T	CK# 21357	AP	11/23/21	Mary8826	G	\$0.00	\$149.53	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58075 Anthem Life Ins Co	CK# 21358	AP	11/23/21	Johnt	G	\$0.00	\$46.60	<input type="checkbox"/>
11/23/21	DANHAUER Voucher 58071 Paid Chk 1	CK# 1073	AP	11/23/21	Renae	G	\$111.30	\$0.00	<input type="checkbox"/>
11/23/21	SPINKSAMT Voucher 58074 Paid Chk 2	CK# 21357	AP	11/23/21	Mary8826	G	\$149.53	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF Voucher 58075 Paid Chk 2	CK# 21358	AP	11/23/21	Johnt	G	\$46.60	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF Voucher 58000 Paid Chk 2	CK# 21359	AP	11/23/21	Johnt	G	\$606.46	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS Voucher 57994 Paid Chk 2136	CK# 21360	AP	11/23/21	Johnt	G	\$386.73	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC Voucher 58003 Paid Chk 2136	CK# 21361	AP	11/23/21	Johnt	G	\$139.50	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES Voucher 57997 Paid Chk : CK#	21362	AP	11/23/21	Johnt	G	\$1,989.92	\$0.00	<input type="checkbox"/>
11/24/21	GASREV 58081 Gas Revenue Fund	CK# 21375	AP	11/24/21	Mary8826	G	\$0.00	\$14,834.79	<input type="checkbox"/>
11/24/21	WATSEWUC 58082 Water/Sewer Chec	CK# 21376	AP	11/24/21	Mary8826	G	\$0.00	\$18,628.69	<input type="checkbox"/>
11/24/21	ALLSOURCE Voucher 58053 Paid Chk	CK# 21363	AP	11/24/21	Renae	G	\$86.15	\$0.00	<input type="checkbox"/>
11/24/21	ALLSOURCE Voucher 58076 Paid Chk	CK# 21363	AP	11/24/21	Renae	G	\$217.46	\$0.00	<input type="checkbox"/>
11/24/21	AXONENTER Voucher 58057 Paid Chk	CK# 21364	AP	11/24/21	Renae	G	\$191.00	\$0.00	<input type="checkbox"/>
11/24/21	BRANTLEYS Voucher 58060 Paid Chk : CK#	21365	AP	11/24/21	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
11/24/21	JHRUD Voucher 58077 Paid Chk 21366	CK# 21366	AP	11/24/21	Renae	G	\$1,063.65	\$0.00	<input type="checkbox"/>
11/24/21	JaboSuppl Voucher 58052 Paid Chk 21:	CK# 21367	AP	11/24/21	Renae	G	\$38.29	\$0.00	<input type="checkbox"/>
11/24/21	KENTUCKYU Voucher 58061 Paid Chk	CK# 21368	AP	11/24/21	Renae	G	\$50.36	\$0.00	<input type="checkbox"/>
11/24/21	PARIS SEA Voucher 58078 Paid Chk 2	CK# 21369	AP	11/24/21	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
11/24/21	SIEGEL Voucher 58055 Paid Chk 2137	CK# 21370	AP	11/24/21	Renae	G	\$34.99	\$0.00	<input type="checkbox"/>
11/24/21	SIEGEL Voucher 58056 Paid Chk 2137	CK# 21370	AP	11/24/21	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
11/24/21	SITEX Voucher 58072 Paid Chk 21371	CK# 21371	AP	11/24/21	Renae	G	\$680.32	\$0.00	<input type="checkbox"/>
11/24/21	UC SPORTS Voucher 58067 Paid Chk 2	CK# 21372	AP	11/24/21	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
11/24/21	TODDHANCO Voucher 58058 Paid Chk	CK# 21373	AP	11/24/21	Renae	G	\$900.00	\$0.00	<input type="checkbox"/>
11/24/21	TODDHANCO Voucher 58059 Paid Chk	CK# 21373	AP	11/24/21	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
11/24/21	VOGELPOHL Voucher 58054 Paid Chk	CK# 21374	AP	11/24/21	Renae	G	\$261.45	\$0.00	<input type="checkbox"/>
11/24/21	GASREV Voucher 58081 Paid Chk 213:	CK# 21375	AP	11/24/21	Mary8826	G	\$14,834.79	\$0.00	<input type="checkbox"/>
11/24/21	WATSEWUC Voucher 58082 Paid Chk : CK#	21376	AP	11/24/21	Mary8826	G	\$18,628.69	\$0.00	<input type="checkbox"/>
11/28/21	BROSUPP 58193 Brown's Supply	CK# 21420	AP	12/07/21	Renae	G	\$0.00	\$280.68	<input type="checkbox"/>
11/28/21	OREILLY 58190 O'Reilly Auto Parts, Inc	CK# 21423	AP	12/07/21	Renae	G	\$0.00	\$231.45	<input type="checkbox"/>
11/29/21	BARRETT-F 58102 Barrett-Fisher Co In	CK# 21381	AP	12/02/21	Renae	G	\$0.00	\$69.69	<input type="checkbox"/>
11/29/21	THETRADER 58150 The Tradewater, LI	CK# 21396	AP	12/03/21	Renae	G	\$0.00	\$2,423.00	<input type="checkbox"/>
11/29/21	TIMEWARNE 58234 Charter Communic	CK# 21442	AP	12/13/21	Renae	G	\$0.00	\$531.55	<input type="checkbox"/>
11/29/21	VISA 58239 Visa	CK# 21446	AP	12/13/21	Renae	G	\$0.00	\$358.26	<input type="checkbox"/>
11/30/21	MOHOME 58104 Morganfield Home Ce	CK# 21392	AP	12/03/21	Renae	G	\$0.00	\$527.98	<input type="checkbox"/>
11/30/21	H&SFARM 58188 H & S Farm Supply - I	CK# 21422	AP	12/07/21	Renae	G	\$0.00	\$59.10	<input type="checkbox"/>
11/30/21	JAMESSEPT 58265 James Septic Pum	CK# 21450	AP	12/15/21	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
11/30/21	ASHI ACQU 58086 ASHI Acquisition Co	CK# 21377	AP	11/30/21	Renae	G	\$0.00	\$493.55	<input type="checkbox"/>
11/30/21	BESTONE 58087 Best One Fleet Serv	CK# 21378	AP	11/30/21	Renae	G	\$0.00	\$2,656.00	<input type="checkbox"/>
11/30/21	JAMESSEPT 58088 James Septic Pum	CK# 21379	AP	11/30/21	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
11/30/21	RUXER 58089 Ruxer-Ford-Lincoln-Merc	CK# 21380	AP	11/30/21	Renae	G	\$0.00	\$87.75	<input type="checkbox"/>
11/30/21	ASHI ACQU Voucher 58086 Paid Chk 2	CK# 21377	AP	11/30/21	Renae	G	\$493.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	BESTONE Voucher 58087 Paid Chk 21: CK#	21378	AP	11/30/21	Renae	G	\$2,656.00	\$0.00	<input type="checkbox"/>
11/30/21	JAMESSEPT Voucher 58088 Paid Chk : CK#	21379	AP	11/30/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
11/30/21	RUXER Voucher 58089 Paid Chk 2138C CK#	21380	AP	11/30/21	Renae	G	\$87.75	\$0.00	<input type="checkbox"/>
12/01/21	AT &T 58230 AT & T	CK# 21441	AP	12/13/21	Renae	G	\$0.00	\$50.93	<input type="checkbox"/>
12/01/21	ASHI ACQU 58511 ASHI Acquisition Co CK#	21519	AP	01/13/22	Renae	G	\$0.00	\$19.80	<input type="checkbox"/>
12/02/21	PAYROLL 58113 Payroll Account	CK# 21384	AP	12/02/21	Johnt	G	\$0.00	\$68,979.04	<input type="checkbox"/>
12/02/21	KYLEAG 58124 Kentucky League of Citi CK#	21385	AP	12/03/21	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
12/02/21	KYLEAG 58121 Kentucky League of Citi CK#	21386	AP	12/03/21	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
12/02/21	DIXONS 58145 Dixon's Appliance & Aut CK#	21389	AP	12/03/21	Renae	G	\$0.00	\$29.95	<input type="checkbox"/>
12/02/21	WMSKAM&FM 58144 Henson Media of CK#	21390	AP	12/03/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/02/21	TEAGUE 58143 Teague Printing	CK# 21395	AP	12/03/21	Renae	G	\$0.00	\$29.40	<input type="checkbox"/>
12/02/21	USSSIN 58146 United Systems & Softw CK#	21397	AP	12/03/21	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58245 Kentucky Utilities (CK#	21445	AP	12/13/21	Renae	G	\$0.00	\$8,787.71	<input type="checkbox"/>
12/02/21	DIVISIONO 58129 Division Of Child Sup CK#	36344	AP	12/02/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/02/21	DIVISIONO 58128 Division Of Child Sup CK#	36345	AP	12/02/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/02/21	KYSTDEFER 58115 Kentucky State Tre CK#	36346	AP	12/02/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/02/21	KYSTDEFER 58116 Kentucky State Tre CK#	36347	AP	12/02/21	Johnt	G	\$0.00	\$997.00	<input type="checkbox"/>
12/02/21	KYSTDEFER 58117 Kentucky State Tre CK#	36348	AP	12/02/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/02/21	LLOYDMCD 58114 Lloyd & McDaniel, P CK#	36349	AP	12/02/21	Johnt	G	\$0.00	\$441.87	<input type="checkbox"/>
12/02/21	WILLLAWRE 58108 William W. Lawrenc CK#	36350	AP	12/02/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/02/21	KYST127 58118 Kentucky State Treasu Draft	12/2/2	AP	12/02/21	Johnt	G	\$0.00	\$4,315.80	<input type="checkbox"/>
12/02/21	KYST127 Voucher 58118 Paid Chk 0	Draft 12/2/2	AP	12/02/21	Johnt	G	\$4,315.80	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS 58103 Postmaster	CK# 21383	AP	12/02/21	Mary8826	G	\$0.00	\$49.75	<input type="checkbox"/>
12/02/21	ZEHRMATTH 58142 Zehr, Steven Matfr CK#	21419	AP	12/06/21	Johnt	G	\$0.00	\$1,500.00	<input type="checkbox"/>
12/02/21	BARRETT-F Voucher 58102 Paid Chk 2 CK#	21381	AP	12/02/21	Renae	G	\$69.69	\$0.00	<input type="checkbox"/>
12/02/21	TRIWASTE Voucher 58093 Paid Chk 21 CK#	21382	AP	12/02/21	Renae	G	\$1,447.25	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS Voucher 58103 Paid Chk 21: CK#	21383	AP	12/02/21	Mary8826	G	\$49.75	\$0.00	<input type="checkbox"/>
12/02/21	PAYROLL Voucher 58113 Paid Chk 21: CK#	21384	AP	12/02/21	Johnt	G	\$68,979.04	\$0.00	<input type="checkbox"/>
12/02/21	DIVISIONO Voucher 58129 Paid Chk 36 CK#	36344	AP	12/02/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/02/21	DIVISIONO Voucher 58128 Paid Chk 36 CK#	36345	AP	12/02/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/02/21	KYSTDEFER Voucher 58115 Paid Chk : CK#	36346	AP	12/02/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/02/21	KYSTDEFER Voucher 58116 Paid Chk : CK#	36347	AP	12/02/21	Johnt	G	\$997.00	\$0.00	<input type="checkbox"/>
12/02/21	KYSTDEFER Voucher 58117 Paid Chk : CK#	36348	AP	12/02/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/02/21	LLOYDMCD Voucher 58114 Paid Chk 3 CK#	36349	AP	12/02/21	Johnt	G	\$441.87	\$0.00	<input type="checkbox"/>
12/02/21	WILLLAWRE Voucher 58108 Paid Chk : CK#	36350	AP	12/02/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/03/21	PAYROLL 58165 Payroll Account	CK# 21399	AP	12/06/21	Johnt	G	\$0.00	\$542.60	<input type="checkbox"/>
12/03/21	GREATAMER 58213 GreatAmerica Fin: CK#	21444	AP	12/13/21	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
12/03/21	XEROXCOR 58210 XBS	CK# 21447	AP	12/13/21	Renae	G	\$0.00	\$215.20	<input type="checkbox"/>
12/03/21	XEROXCOR 58211 XBS	CK# 21447	AP	12/13/21	Renae	G	\$0.00	\$473.81	<input type="checkbox"/>
12/03/21	XEROXCOR 58212 XBS	CK# 21447	AP	12/13/21	Renae	G	\$0.00	\$246.54	<input type="checkbox"/>
12/03/21	TIMEWARNE 58303 Charter Communic CK#	21458	AP	12/16/21	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
12/03/21	MOHOME 58420 Morganfield Home Cei CK#	21485	AP	01/05/22	Renae	G	\$0.00	\$139.99	<input type="checkbox"/>
12/03/21	UCPC 58424 Union County Planning Cc CK#	21490	AP	01/05/22	Renae	G	\$0.00	\$12,352.97	<input type="checkbox"/>
12/03/21	WEX BANK 58421 Wex Bank	CK# 21492	AP	01/05/22	Renae	G	\$0.00	\$4,001.86	<input type="checkbox"/>
12/03/21	MURRELL 58250 Murrell, William	CK# 36351	AP	12/13/21	Johnt	G	\$0.00	\$12.07	<input type="checkbox"/>
12/03/21	KYLEAG Voucher 58124 Paid Chk 2138 CK#	21385	AP	12/03/21	Johnt	G	\$4,390.99	\$0.00	<input type="checkbox"/>
12/03/21	KYLEAG Voucher 58121 Paid Chk 2138 CK#	21386	AP	12/03/21	Johnt	G	\$773.92	\$0.00	<input type="checkbox"/>
12/03/21	CAPITAL O Voucher 58161 Paid Chk 21 CK#	21387	AP	12/03/21	Renae	G	\$104.93	\$0.00	<input type="checkbox"/>
12/03/21	CAPITAL O Voucher 58162 Paid Chk 21 CK#	21387	AP	12/03/21	Renae	G	\$111.19	\$0.00	<input type="checkbox"/>
12/03/21	CAPITAL O Voucher 58163 Paid Chk 21 CK#	21387	AP	12/03/21	Renae	G	\$273.00	\$0.00	<input type="checkbox"/>
12/03/21	DANHAUER Voucher 58153 Paid Chk 2 CK#	21388	AP	12/03/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
12/03/21	DIXONS Voucher 58145 Paid Chk 2138 CK#	21389	AP	12/03/21	Renae	G	\$29.95	\$0.00	<input type="checkbox"/>
12/03/21	WMSKAM&FM Voucher 58144 Paid Chl CK#	21390	AP	12/03/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
12/03/21	HOME OIL Voucher 58155 Paid Chk 21: CK#	21391	AP	12/03/21	Renae	G	\$77.61	\$0.00	<input type="checkbox"/>
12/03/21	HOME OIL Voucher 58157 Paid Chk 21: CK#	21391	AP	12/03/21	Renae	G	\$256.32	\$0.00	<input type="checkbox"/>
12/03/21	MOHOME Voucher 58104 Paid Chk 21: CK#	21392	AP	12/03/21	Renae	G	\$527.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/21	MOHOME Voucher 58130 Paid Chk 213	CK# 21392	AP	12/03/21	Renae	G	\$809.91	\$0.00	<input type="checkbox"/>
12/03/21	SIEGEL Voucher 58147 Paid Chk 2139	CK# 21393	AP	12/03/21	Renae	G	\$199.98	\$0.00	<input type="checkbox"/>
12/03/21	SIEGEL Voucher 58149 Paid Chk 2139	CK# 21393	AP	12/03/21	Renae	G	\$280.94	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58131 Paid Chk 2139	CK# 21394	AP	12/03/21	Renae	G	\$183.08	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58133 Paid Chk 2139	CK# 21394	AP	12/03/21	Renae	G	\$163.26	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58134 Paid Chk 2139	CK# 21394	AP	12/03/21	Renae	G	\$348.21	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58135 Paid Chk 2139	CK# 21394	AP	12/03/21	Renae	G	\$120.61	\$0.00	<input type="checkbox"/>
12/03/21	TEAGUE Voucher 58143 Paid Chk 213	CK# 21395	AP	12/03/21	Renae	G	\$29.40	\$0.00	<input type="checkbox"/>
12/03/21	THETRADER Voucher 58150 Paid Chk	CK# 21396	AP	12/03/21	Renae	G	\$2,423.00	\$0.00	<input type="checkbox"/>
12/03/21	USSSIN Voucher 58146 Paid Chk 2139	CK# 21397	AP	12/03/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK Voucher 58158 Paid Chk 2	CK# 21398	AP	12/03/21	Renae	G	\$3,848.54	\$0.00	<input type="checkbox"/>
12/06/21	UCCHAMBER 58488 Union County Cha	CK# 21522	AP	01/13/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
12/06/21	VISA 58485 Visa	CK# 21523	AP	01/13/22	Renae	G	\$0.00	\$105.99	<input type="checkbox"/>
12/06/21	VISA 58486 Visa	CK# 21523	AP	01/13/22	Renae	G	\$0.00	\$209.68	<input type="checkbox"/>
12/06/21	VISA 58487 Visa	CK# 21523	AP	01/13/22	Renae	G	\$0.00	\$133.10	<input type="checkbox"/>
12/06/21	CASH 58167 Cash	CK# 1074	AP	12/06/21	Renae	G	\$0.00	\$600.00	<input type="checkbox"/>
12/06/21	ALVEYCRAI 58168 Alvey, Craig	CK# 21400	AP	12/06/21	Johnt	G	\$0.00	\$1,692.08	<input type="checkbox"/>
12/06/21	GREENW 58169 Greenwell, J Randy	CK# 21408	AP	12/06/21	Johnt	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/21	CARLSONTR 58171 Carlson, Troy	CK# 21402	AP	12/06/21	Johnt	G	\$0.00	\$32.50	<input type="checkbox"/>
12/06/21	EUNICEASH 58172 Eunice, Ashley	CK# 21404	AP	12/06/21	Johnt	G	\$0.00	\$115.00	<input type="checkbox"/>
12/06/21	FOWJIM 58173 Fowler, Jimmy	CK# 21405	AP	12/06/21	Johnt	G	\$0.00	\$250.00	<input type="checkbox"/>
12/06/21	FUQUAJEFF 58174 Fuqua, Jeff	CK# 21406	AP	12/06/21	Johnt	G	\$0.00	\$85.00	<input type="checkbox"/>
12/06/21	GIBBSHAYL 58175 Gibbs, Haylie	CK# 21407	AP	12/06/21	Johnt	G	\$0.00	\$7.50	<input type="checkbox"/>
12/06/21	WARMACKJ 58176 Hargrove, Jocelyn	CK# 21409	AP	12/06/21	Johnt	G	\$0.00	\$97.50	<input type="checkbox"/>
12/06/21	LOVELLTON 58177 Lovell, Tony	CK# 21410	AP	12/06/21	Johnt	G	\$0.00	\$217.50	<input type="checkbox"/>
12/06/21	NIANAJOHN 58178 Niana, John	CK# 21411	AP	12/06/21	Johnt	G	\$0.00	\$62.50	<input type="checkbox"/>
12/06/21	NORVELLBR 58179 Norvell, Brad	CK# 21412	AP	12/06/21	Johnt	G	\$0.00	\$7.50	<input type="checkbox"/>
12/06/21	PAYNESTE 58180 Payne, Stephen	CK# 21413	AP	12/06/21	Johnt	G	\$0.00	\$77.50	<input type="checkbox"/>
12/06/21	WRIGHTCUR 58181 Wright, Curtis	CK# 21415	AP	12/06/21	Johnt	G	\$0.00	\$72.50	<input type="checkbox"/>
12/06/21	WRIGHTJAR 58182 Wright, Jared	CK# 21416	AP	12/06/21	Johnt	G	\$0.00	\$72.50	<input type="checkbox"/>
12/06/21	WRIGHTRIC 58183 Wright, Ricky	CK# 21417	AP	12/06/21	Johnt	G	\$0.00	\$300.00	<input type="checkbox"/>
12/06/21	WYATTJON 58184 Wyatt, Jonathan	CK# 21418	AP	12/06/21	Johnt	G	\$0.00	\$117.50	<input type="checkbox"/>
12/06/21	FRENCHSUZ 58185 Cleveland, Suzann	CK# 21403	AP	12/06/21	Johnt	G	\$0.00	\$37.50	<input type="checkbox"/>
12/06/21	BOGART 58187 Bogart, Nicholas	CK# 21401	AP	12/06/21	Johnt	G	\$0.00	\$80.00	<input type="checkbox"/>
12/06/21	JOSSCOTT 58186 Scott, Joseph	CK# 21414	AP	12/06/21	Johnt	G	\$0.00	\$190.00	<input type="checkbox"/>
12/06/21	CASH Voucher 58167 Paid Chk 1074	CK# 1074	AP	12/06/21	Renae	G	\$600.00	\$0.00	<input type="checkbox"/>
12/06/21	PAYROLL Voucher 58165 Paid Chk 213	CK# 21399	AP	12/06/21	Johnt	G	\$542.60	\$0.00	<input type="checkbox"/>
12/06/21	ALVEYCRAI Voucher 58168 Paid Chk 2	CK# 21400	AP	12/06/21	Johnt	G	\$1,692.08	\$0.00	<input type="checkbox"/>
12/06/21	BOGART Voucher 58187 Paid Chk 214	CK# 21401	AP	12/06/21	Johnt	G	\$80.00	\$0.00	<input type="checkbox"/>
12/06/21	CARLSONTR Voucher 58171 Paid Chk	CK# 21402	AP	12/06/21	Johnt	G	\$32.50	\$0.00	<input type="checkbox"/>
12/06/21	FRENCHSUZ Voucher 58185 Paid Chk	CK# 21403	AP	12/06/21	Johnt	G	\$37.50	\$0.00	<input type="checkbox"/>
12/06/21	EUNICEASH Voucher 58172 Paid Chk 2	CK# 21404	AP	12/06/21	Johnt	G	\$115.00	\$0.00	<input type="checkbox"/>
12/06/21	FOWJIM Voucher 58173 Paid Chk 2140	CK# 21405	AP	12/06/21	Johnt	G	\$250.00	\$0.00	<input type="checkbox"/>
12/06/21	FUQUAJEFF Voucher 58174 Paid Chk	CK# 21406	AP	12/06/21	Johnt	G	\$85.00	\$0.00	<input type="checkbox"/>
12/06/21	GIBBSHAYL Voucher 58175 Paid Chk 2	CK# 21407	AP	12/06/21	Johnt	G	\$7.50	\$0.00	<input type="checkbox"/>
12/06/21	GREENW Voucher 58169 Paid Chk 214	CK# 21408	AP	12/06/21	Johnt	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/06/21	WARMACKJ Voucher 58176 Paid Chk 2	CK# 21409	AP	12/06/21	Johnt	G	\$97.50	\$0.00	<input type="checkbox"/>
12/06/21	LOVELLTON Voucher 58177 Paid Chk	CK# 21410	AP	12/06/21	Johnt	G	\$217.50	\$0.00	<input type="checkbox"/>
12/06/21	NIANAJOHN Voucher 58178 Paid Chk 2	CK# 21411	AP	12/06/21	Johnt	G	\$62.50	\$0.00	<input type="checkbox"/>
12/06/21	NORVELLBR Voucher 58179 Paid Chk	CK# 21412	AP	12/06/21	Johnt	G	\$7.50	\$0.00	<input type="checkbox"/>
12/06/21	PAYNESTE Voucher 58180 Paid Chk 2	CK# 21413	AP	12/06/21	Johnt	G	\$77.50	\$0.00	<input type="checkbox"/>
12/06/21	JOSSCOTT Voucher 58186 Paid Chk 2	CK# 21414	AP	12/06/21	Johnt	G	\$190.00	\$0.00	<input type="checkbox"/>
12/06/21	WRIGHTCUR Voucher 58181 Paid Chk	CK# 21415	AP	12/06/21	Johnt	G	\$72.50	\$0.00	<input type="checkbox"/>
12/06/21	WRIGHTJAR Voucher 58182 Paid Chk	CK# 21416	AP	12/06/21	Johnt	G	\$72.50	\$0.00	<input type="checkbox"/>
12/06/21	WRIGHTRIC Voucher 58183 Paid Chk 2	CK# 21417	AP	12/06/21	Johnt	G	\$300.00	\$0.00	<input type="checkbox"/>
12/06/21	WYATTJON Voucher 58184 Paid Chk 2	CK# 21418	AP	12/06/21	Johnt	G	\$117.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/21	ZEHRMATTH Voucher 58142 Paid Chk	CK# 21419	AP	12/06/21	Johnt	G	\$1,500.00	\$0.00	<input type="checkbox"/>
12/07/21	BROSUPP 58198 Brown's Supply	CK# 21420	AP	12/07/21	Renae	G	\$0.00	\$110.89	<input type="checkbox"/>
12/07/21	H&R-AGRI 58200 H & R AGRI-POWER	CK# 21421	AP	12/07/21	Renae	G	\$0.00	\$56.99	<input type="checkbox"/>
12/07/21	H&SFARM 58196 H & S Farm Supply - I	CK# 21422	AP	12/07/21	Renae	G	\$0.00	\$169.00	<input type="checkbox"/>
12/07/21	H&SFARM 58197 H & S Farm Supply - I	CK# 21422	AP	12/07/21	Renae	G	\$0.00	\$220.17	<input type="checkbox"/>
12/07/21	WATSONFAR 58195 Paul Watson	CK# 21424	AP	12/07/21	Renae	G	\$0.00	\$1,440.00	<input type="checkbox"/>
12/07/21	SPRINGMOU 58199 Spring Mountain V	CK# 21425	AP	12/07/21	Renae	G	\$0.00	\$43.31	<input type="checkbox"/>
12/07/21	TRIWASTE 58205 Tri County Waste Dis	CK# 21426	AP	12/07/21	Mary8826	G	\$0.00	\$37,151.00	<input type="checkbox"/>
12/07/21	BROSUPP Voucher 58193 Paid Chk 21	CK# 21420	AP	12/07/21	Renae	G	\$280.68	\$0.00	<input type="checkbox"/>
12/07/21	BROSUPP Voucher 58198 Paid Chk 21	CK# 21420	AP	12/07/21	Renae	G	\$110.89	\$0.00	<input type="checkbox"/>
12/07/21	H&R-AGRI Voucher 58200 Paid Chk 21	CK# 21421	AP	12/07/21	Renae	G	\$56.99	\$0.00	<input type="checkbox"/>
12/07/21	H&SFARM Voucher 58188 Paid Chk 21	CK# 21422	AP	12/07/21	Renae	G	\$59.10	\$0.00	<input type="checkbox"/>
12/07/21	H&SFARM Voucher 58196 Paid Chk 21	CK# 21422	AP	12/07/21	Renae	G	\$169.00	\$0.00	<input type="checkbox"/>
12/07/21	H&SFARM Voucher 58197 Paid Chk 21	CK# 21422	AP	12/07/21	Renae	G	\$220.17	\$0.00	<input type="checkbox"/>
12/07/21	OREILLY Voucher 58190 Paid Chk 214	CK# 21423	AP	12/07/21	Renae	G	\$231.45	\$0.00	<input type="checkbox"/>
12/07/21	WATSONFAR Voucher 58195 Paid Chk	CK# 21424	AP	12/07/21	Renae	G	\$1,440.00	\$0.00	<input type="checkbox"/>
12/07/21	SPRINGMOU Voucher 58199 Paid Chk	CK# 21425	AP	12/07/21	Renae	G	\$43.31	\$0.00	<input type="checkbox"/>
12/07/21	TRIWASTE Voucher 58205 Paid Chk 21	CK# 21426	AP	12/07/21	Mary8826	G	\$37,151.00	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58127 H R A Account	CK# 21427	AP	12/09/21	Johnt	G	\$0.00	\$3,255.58	<input type="checkbox"/>
12/08/21	H&R-AGRI 58457 H & R AGRI-POWER	CK# 21494	AP	01/10/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
12/08/21	H&SFARM 58456 H & S Farm Supply - I	CK# 21495	AP	01/10/22	Renae	G	\$0.00	\$171.99	<input type="checkbox"/>
12/09/21	KEMI 58215 KEMI	CK# 21428	AP	12/09/21	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
12/09/21	HRAACC Voucher 58127 Paid Chk 214	CK# 21427	AP	12/09/21	Johnt	G	\$3,255.58	\$0.00	<input type="checkbox"/>
12/09/21	KEMI Voucher 58215 Paid Chk 21428	CK# 21428	AP	12/09/21	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
12/10/21	CAPITAL O 58480 Capital One, N.A.	CK# 1075	AP	01/11/22	Renae	G	\$0.00	\$184.20	<input type="checkbox"/>
12/10/21	ANEWLEAF 58317 A New Leaf Flowers	CK# 21459	AP	12/22/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
12/10/21	JohnDeere 58315 John Deere Financial	CK# 21464	AP	12/22/21	Renae	G	\$0.00	\$53.85	<input type="checkbox"/>
12/10/21	CAPITAL O 58473 Capital One, N.A.	CK# 21499	AP	01/11/22	Renae	G	\$0.00	\$291.47	<input type="checkbox"/>
12/10/21	DEPREF 58218 Thomas Jackson	CK# 21438	AP	12/10/21	Mary8826	G	\$0.00	\$150.14	<input type="checkbox"/>
12/10/21	DEPREF 58219 Amy Doepel	CK# 21429	AP	12/10/21	Mary8826	G	\$0.00	\$229.61	<input type="checkbox"/>
12/10/21	DEPREF 58220 Stephanie Carr	CK# 21436	AP	12/10/21	Mary8826	G	\$0.00	\$73.72	<input type="checkbox"/>
12/10/21	DEPREF 58221 Shade Boggs	CK# 21435	AP	12/10/21	Mary8826	G	\$0.00	\$236.26	<input type="checkbox"/>
12/10/21	DEPREF 58222 David Lambert	CK# 21431	AP	12/10/21	Mary8826	G	\$0.00	\$198.25	<input type="checkbox"/>
12/10/21	DEPREF 58223 Sergio Lopez	CK# 21434	AP	12/10/21	Mary8826	G	\$0.00	\$360.96	<input type="checkbox"/>
12/10/21	DEPREF 58224 Rachael Odom	CK# 21432	AP	12/10/21	Mary8826	G	\$0.00	\$35.94	<input type="checkbox"/>
12/10/21	DEPREF Void Vch 58225 Cheyenne Me	AP Void Vch	AP	02/16/22	Johnt	G	\$1.74	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF 58225 Cheyenne Melton	CK# 21430	AP	12/10/21	Mary8826	G	\$0.00	\$1.74	<input type="checkbox"/>
12/10/21	DEPREF 58226 Samantha M Pinkston	CK# 21433	AP	12/10/21	Mary8826	G	\$0.00	\$81.45	<input type="checkbox"/>
12/10/21	DEPREF 58227 Tadis Jo Winders	CK# 21437	AP	12/10/21	Mary8826	G	\$0.00	\$219.08	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58219 Paid Chk 214	CK# 21429	AP	12/10/21	Mary8826	G	\$229.61	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58225 Paid Chk 214	CK# 21430	AP	12/10/21	Mary8826	G	\$1.74	\$0.00	<input type="checkbox"/>
12/10/21	Void Check# 21430 Amount Reinstat	CK# 21430	AP	02/16/22	Johnt	G	\$0.00	\$1.74	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58222 Paid Chk 214	CK# 21431	AP	12/10/21	Mary8826	G	\$198.25	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58224 Paid Chk 214	CK# 21432	AP	12/10/21	Mary8826	G	\$35.94	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58226 Paid Chk 214	CK# 21433	AP	12/10/21	Mary8826	G	\$81.45	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58223 Paid Chk 214	CK# 21434	AP	12/10/21	Mary8826	G	\$360.96	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58221 Paid Chk 214	CK# 21435	AP	12/10/21	Mary8826	G	\$236.26	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58220 Paid Chk 214	CK# 21436	AP	12/10/21	Mary8826	G	\$73.72	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58227 Paid Chk 214	CK# 21437	AP	12/10/21	Mary8826	G	\$219.08	\$0.00	<input type="checkbox"/>
12/10/21	DEPREF Voucher 58218 Paid Chk 214	CK# 21438	AP	12/10/21	Mary8826	G	\$150.14	\$0.00	<input type="checkbox"/>
12/11/21	DIAMOND 58332 Diamond Equipment.	CK# 21463	AP	12/22/21	Renae	G	\$0.00	\$27,100.00	<input type="checkbox"/>
12/11/21	QUADIEN 58331 Quadient, Inc.	CK# 21467	AP	12/22/21	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
12/12/21	ALLSOURCE 58257 All Source Industrie	CK# 21448	AP	12/15/21	Renae	G	\$0.00	\$129.53	<input type="checkbox"/>
12/12/21	TIMEWARNE 58258 Charter Communic	CK# 21449	AP	12/15/21	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
12/12/21	SSTATE 58255 Southern States Inc	CK# 21452	AP	12/15/21	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
12/12/21	T-REX 58252 T-Rex Electric LLC	CK# 21453	AP	12/15/21	Renae	G	\$0.00	\$1,750.00	<input type="checkbox"/>

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12/12/21	U.S.Bank 58256 U.S. Bank Equipment F	CK# 21454	AP	12/15/21	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
12/12/21	VERIZONWI 58253 Verizon Wireless	CK# 21455	AP	12/15/21	Renae	G	\$0.00	\$124.23	<input type="checkbox"/>
12/13/21	POSTMAS 58236 Postmaster	CK# 21439	AP	12/13/21	Mary8826	G	\$0.00	\$224.85	<input type="checkbox"/>
12/13/21	POSTMAS Voucher 58236 Paid Chk 21	CK# 21439	AP	12/13/21	Mary8826	G	\$224.85	\$0.00	<input type="checkbox"/>
12/13/21	ASHI ACQU Voucher 58206 Paid Chk 2	CK# 21440	AP	12/13/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
12/13/21	AT &T Voucher 58230 Paid Chk 21441	CK# 21441	AP	12/13/21	Renae	G	\$50.93	\$0.00	<input type="checkbox"/>
12/13/21	TIMEWARNE Voucher 58234 Paid Chk	CK# 21442	AP	12/13/21	Renae	G	\$531.55	\$0.00	<input type="checkbox"/>
12/13/21	ENVIVO HE Voucher 58214 Paid Chk 2	CK# 21443	AP	12/13/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
12/13/21	GREATAMER Voucher 58213 Paid Chk	CK# 21444	AP	12/13/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
12/13/21	KENTUCKYU Voucher 58245 Paid Chk	CK# 21445	AP	12/13/21	Renae	G	\$8,787.71	\$0.00	<input type="checkbox"/>
12/13/21	VISA Voucher 58239 Paid Chk 21446	CK# 21446	AP	12/13/21	Renae	G	\$358.26	\$0.00	<input type="checkbox"/>
12/13/21	VISA Voucher 58240 Paid Chk 21446	CK# 21446	AP	12/13/21	Renae	G	\$108.74	\$0.00	<input type="checkbox"/>
12/13/21	VISA Voucher 58241 Paid Chk 21446	CK# 21446	AP	12/13/21	Renae	G	\$403.56	\$0.00	<input type="checkbox"/>
12/13/21	VISA Voucher 58242 Paid Chk 21446	CK# 21446	AP	12/13/21	Renae	G	\$127.08	\$0.00	<input type="checkbox"/>
12/13/21	XEROXCOR Voucher 58210 Paid Chk 2	CK# 21447	AP	12/13/21	Renae	G	\$215.20	\$0.00	<input type="checkbox"/>
12/13/21	XEROXCOR Voucher 58211 Paid Chk 2	CK# 21447	AP	12/13/21	Renae	G	\$473.81	\$0.00	<input type="checkbox"/>
12/13/21	XEROXCOR Voucher 58212 Paid Chk 2	CK# 21447	AP	12/13/21	Renae	G	\$246.54	\$0.00	<input type="checkbox"/>
12/13/21	MURRELL Voucher 58249 Paid Chk 36	CK# 36351	AP	12/13/21	Johnt	G	\$22.42	\$0.00	<input type="checkbox"/>
12/13/21	MURRELL Voucher 58250 Paid Chk 36	CK# 36351	AP	12/13/21	Johnt	G	\$12.07	\$0.00	<input type="checkbox"/>
12/13/21	EUGENERUS Voucher 58251 Paid Chk	CK# 36352	AP	12/13/21	Johnt	G	\$18.96	\$0.00	<input type="checkbox"/>
12/15/21	AUTOWHEEL 58319 Auto Wheel & Rim	CK# 21460	AP	12/22/21	Renae	G	\$0.00	\$208.91	<input type="checkbox"/>
12/15/21	BARRETT-F 58322 Barrett-Fisher Co In	CK# 21461	AP	12/22/21	Renae	G	\$0.00	\$123.28	<input type="checkbox"/>
12/15/21	BESTONE 58321 Best One Fleet Serv	CK# 21462	AP	12/22/21	Renae	G	\$0.00	\$525.24	<input type="checkbox"/>
12/15/21	KIMBALLMI 58320 Midwest Motor Supp	CK# 21465	AP	12/22/21	Renae	G	\$0.00	\$274.00	<input type="checkbox"/>
12/15/21	PURCELL 58318 Purcell Tire Company	CK# 21466	AP	12/22/21	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
12/15/21	SIEGEL 58323 Siegel's	CK# 21468	AP	12/22/21	Renae	G	\$0.00	\$347.98	<input type="checkbox"/>
12/15/21	ALLSOURCE Voucher 58257 Paid Chk	CK# 21448	AP	12/15/21	Renae	G	\$129.53	\$0.00	<input type="checkbox"/>
12/15/21	TIMEWARNE Voucher 58258 Paid Chk	CK# 21449	AP	12/15/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
12/15/21	JAMESSEPT Voucher 58265 Paid Chk	CK# 21450	AP	12/15/21	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
12/15/21	KIESLER'S Voucher 58259 Paid Chk 21	CK# 21451	AP	12/15/21	Renae	G	\$1,488.44	\$0.00	<input type="checkbox"/>
12/15/21	SSTATE Voucher 58255 Paid Chk 2145	CK# 21452	AP	12/15/21	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
12/15/21	T-REX Voucher 58252 Paid Chk 21453	CK# 21453	AP	12/15/21	Renae	G	\$1,750.00	\$0.00	<input type="checkbox"/>
12/15/21	U.S.Bank Voucher 58256 Paid Chk 214	CK# 21454	AP	12/15/21	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
12/15/21	VERIZONWI Voucher 58253 Paid Chk 2	CK# 21455	AP	12/15/21	Renae	G	\$124.23	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58276 Division Of	AP Void Vch	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58277 Division Of	AP Void Vch	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58279 Kentucky	AP Void Vch	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	LLOYDMCD Void Vch 58281 Lloyd & Mr	AP Void Vch	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>
12/16/21	WILLLAWRE Void Vch 58282 William W	AP Void Vch	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58283 Kentucky	AP Void Vch	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58284 Kentucky	AP Void Vch	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58287 Division Of	AP Void Vch	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Void Vch 58288 Division Of	AP Void Vch	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58290 Kentucky	AP Void Vch	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58291 Kentucky	AP Void Vch	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Void Vch 58292 Kentucky	AP Void Vch	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	LLOYDMCD Void Vch 58293 Lloyd & Mr	AP Void Vch	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>
12/16/21	WILLLAWRE Void Vch 58294 William W	AP Void Vch	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/16/21	KYST127 Void Vch 58289 Kentucky Sta	AP Void Vch	AP	12/16/21	Johnt	G	\$4,415.31	\$0.00	<input type="checkbox"/>
12/16/21	KYST127 58289 Kentucky State Treasu	APVCH 121621	AP	12/16/21	Johnt	G	\$0.00	\$4,415.31	<input type="checkbox"/>
12/16/21	PAYROLL 58273 Payroll Account	CK# 21457	AP	12/16/21	Johnt	G	\$0.00	\$73,049.64	<input type="checkbox"/>
12/16/21	DIVISIONO 58277 Division Of Child Sup	CK# 36353	AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	DIVISIONO 58288 Division Of Child Sup	CK# 36354	AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	DIVISIONO 58287 Division Of Child Sup	CK# 36355	AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	DIVISIONO 58276 Division Of Child Sup	CK# 36355	AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	KYSTDEFER 58279 Kentucky State Tre	CK# 36356	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>

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12/16/21	KYSTDEFER 58283 Kentucky State Tre CK#	36357	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58284 Kentucky State Tre CK#	36358	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58290 Kentucky State Tre CK#	36359	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58291 Kentucky State Tre CK#	36360	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58292 Kentucky State Tre CK#	36361	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	LLOYDMCD 58293 Lloyd & McDaniel, P CK#	36362	AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	LLOYDMCD 58281 Lloyd & McDaniel, P CK#	36362	AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	WILLLAWRE 58282 William W. Lawrenc CK#	36363	AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/16/21	WILLLAWRE 58294 William W. Lawrenc CK#	36363	AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/16/21	DIVISIONO 58296 Division Of Child Sup CK#	36364	AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	DIVISIONO 58295 Division Of Child Sup CK#	36365	AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	KYSTDEFER 58297 Kentucky State Tre CK#	36366	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58300 Kentucky State Tre CK#	36367	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFER 58301 Kentucky State Tre CK#	36368	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	LLOYDMCD 58298 Lloyd & McDaniel, P CK#	36369	AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	WILLLAWRE 58299 William W. Lawrenc CK#	36370	AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/16/21	KYST127 58285 Kentucky State Treasu Draft 12/16/		AP	12/16/21	Johnt	G	\$0.00	\$4,415.31	<input type="checkbox"/>
12/16/21	KYST127 Voucher 58285 Paid Chk 0 Draft 12/16/		AP	12/16/21	Johnt	G	\$4,415.31	\$0.00	<input type="checkbox"/>
12/16/21	DAYDREAM 58272 Daydream Cakery CK#	21456	AP	12/16/21	Renae	G	\$0.00	\$99.64	<input type="checkbox"/>
12/16/21	DAYDREAM Voucher 58272 Paid Chk 2 CK#	21456	AP	12/16/21	Renae	G	\$99.64	\$0.00	<input type="checkbox"/>
12/16/21	PAYROLL Voucher 58273 Paid Chk 214 CK#	21457	AP	12/16/21	Johnt	G	\$73,049.64	\$0.00	<input type="checkbox"/>
12/16/21	TIMEWARNE Voucher 58303 Paid Chk CK#	21458	AP	12/16/21	Renae	G	\$288.04	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Voucher 58277 Paid Chk 36 CK#	36353	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	Void Check# 36353 Amount Reinstat CK#	36353	AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	Void Check# 36354 Amount Reinstat CK#	36354	AP	12/16/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/16/21	DIVISIONO Voucher 58288 Paid Chk 36 CK#	36354	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Voucher 58276 Paid Chk 36 CK#	36355	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Voucher 58287 Paid Chk 36 CK#	36355	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/16/21	Void Check# 36355 Amount Reinstat CK#	36355	AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	Void Check# 36355 Amount Reinstat CK#	36355	AP	12/16/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/16/21	Void Check# 36356 Amount Reinstat CK#	36356	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58279 Paid Chk : CK#	36356	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58283 Paid Chk : CK#	36357	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	Void Check# 36357 Amount Reinstat CK#	36357	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	Void Check# 36358 Amount Reinstat CK#	36358	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58284 Paid Chk : CK#	36358	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58290 Paid Chk : CK#	36359	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	Void Check# 36359 Amount Reinstat CK#	36359	AP	12/16/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/16/21	Void Check# 36360 Amount Reinstat CK#	36360	AP	12/16/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58291 Paid Chk : CK#	36360	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58292 Paid Chk : CK#	36361	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	Void Check# 36361 Amount Reinstat CK#	36361	AP	12/16/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/16/21	Void Check# 36362 Amount Reinstat CK#	36362	AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	Void Check# 36362 Amount Reinstat CK#	36362	AP	12/16/21	Johnt	G	\$0.00	\$491.99	<input type="checkbox"/>
12/16/21	LLOYDMCD Voucher 58281 Paid Chk 3 CK#	36362	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>
12/16/21	LLOYDMCD Voucher 58293 Paid Chk 3 CK#	36362	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>
12/16/21	WILLLAWRE Voucher 58282 Paid Chk : CK#	36363	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/16/21	WILLLAWRE Voucher 58294 Paid Chk : CK#	36363	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/16/21	Void Check# 36363 Amount Reinstat CK#	36363	AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/16/21	Void Check# 36363 Amount Reinstat CK#	36363	AP	12/16/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/16/21	DIVISIONO Voucher 58296 Paid Chk 36 CK#	36364	AP	12/16/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/16/21	DIVISIONO Voucher 58295 Paid Chk 36 CK#	36365	AP	12/16/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58297 Paid Chk : CK#	36366	AP	12/16/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58300 Paid Chk : CK#	36367	AP	12/16/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/16/21	KYSTDEFER Voucher 58301 Paid Chk : CK#	36368	AP	12/16/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/16/21	LLOYDMCD Voucher 58298 Paid Chk 3 CK#	36369	AP	12/16/21	Johnt	G	\$491.99	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/21	WILLAWRE Voucher 58299 Paid Chk : CK#	36370	AP	12/16/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58312 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$0.00	\$41,524.42	<input type="checkbox"/>
12/17/21	FINANCIAL Voucher 58312 Paid Chk 0 Draft	12/17/	AP	12/17/21	Johnt	G	\$41,524.42	\$0.00	<input type="checkbox"/>
12/20/21	BRANTLEYS 58345 Brantley's Union Ct CK#	21473	AP	12/30/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
12/20/21	BRANTLEYS 58349 Brantley's Union Ct CK#	21473	AP	12/30/21	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
12/20/21	ZWCMICHWI 58344 C. Michael William: CK#	21474	AP	12/30/21	Renae	G	\$0.00	\$1,461.00	<input type="checkbox"/>
12/20/21	MUNEQUIP 58343 Municipal Equipmen CK#	21477	AP	12/30/21	Renae	G	\$0.00	\$60.94	<input type="checkbox"/>
12/21/21	KENTUCKYU 58351 Kentucky Utilities (CK#	21475	AP	12/30/21	Renae	G	\$0.00	\$409.37	<input type="checkbox"/>
12/21/21	KENTUCKYU 58352 Kentucky Utilities (CK#	21475	AP	12/30/21	Renae	G	\$0.00	\$46.17	<input type="checkbox"/>
12/21/21	ALPHALASE 58350 Mid America Enviro CK#	21476	AP	12/30/21	Renae	G	\$0.00	\$657.62	<input type="checkbox"/>
12/21/21	SIEGEL 58425 Siegel's	CK# 21486	AP	01/05/22	Renae	G	\$0.00	\$259.94	<input type="checkbox"/>
12/21/21	SIEGEL 58426 Siegel's	CK# 21486	AP	01/05/22	Renae	G	\$0.00	\$191.94	<input type="checkbox"/>
12/21/21	SIEGEL 58427 Siegel's	CK# 21486	AP	01/05/22	Renae	G	\$0.00	\$201.97	<input type="checkbox"/>
12/21/21	SPRINT 58441 Sprint Print, Inc	CK# 21488	AP	01/05/22	Renae	G	\$0.00	\$201.06	<input type="checkbox"/>
12/21/21	THESTURGI 58429 The Sturgis News	CK# 21489	AP	01/05/22	Renae	G	\$0.00	\$14.00	<input type="checkbox"/>
12/21/21	USSSIN 58428 United Systems & Softw	CK# 21491	AP	01/05/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
12/21/21	BROSUPP 58460 Brown's Supply	CK# 21493	AP	01/10/22	Renae	G	\$0.00	\$108.88	<input type="checkbox"/>
12/22/21	ANEWLEAF Voucher 58317 Paid Chk 2 CK#	21459	AP	12/22/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
12/22/21	AUTOWHEEL Voucher 58319 Paid Chk CK#	21460	AP	12/22/21	Renae	G	\$208.91	\$0.00	<input type="checkbox"/>
12/22/21	BARRETT-F Voucher 58322 Paid Chk 2 CK#	21461	AP	12/22/21	Renae	G	\$123.28	\$0.00	<input type="checkbox"/>
12/22/21	BESTONE Voucher 58321 Paid Chk 21 CK#	21462	AP	12/22/21	Renae	G	\$525.24	\$0.00	<input type="checkbox"/>
12/22/21	DIAMOND Voucher 58332 Paid Chk 21 CK#	21463	AP	12/22/21	Renae	G	\$27,100.00	\$0.00	<input type="checkbox"/>
12/22/21	JohnDeere Voucher 58315 Paid Chk 21 CK#	21464	AP	12/22/21	Renae	G	\$53.85	\$0.00	<input type="checkbox"/>
12/22/21	KIMBALLMI Voucher 58320 Paid Chk 2 CK#	21465	AP	12/22/21	Renae	G	\$274.00	\$0.00	<input type="checkbox"/>
12/22/21	PURCELL Voucher 58318 Paid Chk 214 CK#	21466	AP	12/22/21	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
12/22/21	QUADIEN T Voucher 58331 Paid Chk 21 CK#	21467	AP	12/22/21	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
12/22/21	SIEGEL Voucher 58323 Paid Chk 21466 CK#	21468	AP	12/22/21	Renae	G	\$347.98	\$0.00	<input type="checkbox"/>
12/25/21	TRIWASTE 58415 Tri County Waste Dis CK#	21482	AP	01/03/22	Mary8826	G	\$0.00	\$37,175.00	<input type="checkbox"/>
12/27/21	H&SFARM 58454 H & S Farm Supply - I CK#	21495	AP	01/10/22	Renae	G	\$0.00	\$163.91	<input type="checkbox"/>
12/27/21	OREILLY 58448 O'Reilly Auto Parts, Inc CK#	21496	AP	01/10/22	Renae	G	\$0.00	\$265.46	<input type="checkbox"/>
12/27/21	OREILLY 58450 O'Reilly Auto Parts, Inc CK#	21496	AP	01/10/22	Renae	G	\$0.00	\$443.54	<input type="checkbox"/>
12/28/21	SPRINGMOU 58445 Spring Mountain V CK#	21497	AP	01/10/22	Renae	G	\$0.00	\$50.19	<input type="checkbox"/>
12/28/21	GASREV 58338 Gas Revenue Fund	CK# 21469	AP	12/28/21	Mary8826	G	\$0.00	\$33,167.22	<input type="checkbox"/>
12/28/21	WATSEWUC 58339 Water/Sewer Chec	CK# 21470	AP	12/28/21	Mary8826	G	\$0.00	\$18,661.02	<input type="checkbox"/>
12/28/21	GASREV Voucher 58338 Paid Chk 2146 CK#	21469	AP	12/28/21	Mary8826	G	\$33,167.22	\$0.00	<input type="checkbox"/>
12/28/21	WATSEWUC Voucher 58339 Paid Chk : CK#	21470	AP	12/28/21	Mary8826	G	\$18,661.02	\$0.00	<input type="checkbox"/>
12/29/21	PAYROLL 58346 Payroll Account	CK# 21472	AP	12/29/21	Johnt	G	\$0.00	\$79,574.63	<input type="checkbox"/>
12/29/21	OREILLY 58782 O'Reilly Auto Parts, Inc CK#	21606	AP	02/14/22	Renae	G	\$0.00	\$165.00	<input type="checkbox"/>
12/29/21	OREILLY 58783 O'Reilly Auto Parts, Inc CK#	21606	AP	02/14/22	Renae	G	\$0.00	\$135.60	<input type="checkbox"/>
12/29/21	POSTMAS 58340 Postmaster	CK# 21471	AP	12/29/21	Mary8826	G	\$0.00	\$63.07	<input type="checkbox"/>
12/29/21	POSTMAS Voucher 58340 Paid Chk 21 CK#	21471	AP	12/29/21	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
12/29/21	PAYROLL Voucher 58346 Paid Chk 214 CK#	21472	AP	12/29/21	Johnt	G	\$79,574.63	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58403 Avesis Third Party Admii CK#	21478	AP	12/30/21	Johnt	G	\$0.00	\$364.44	<input type="checkbox"/>
12/30/21	BMSLLC 58406 Benefit Marketing Soluti CK#	21479	AP	12/30/21	Johnt	G	\$0.00	\$148.50	<input type="checkbox"/>
12/30/21	HEALTHRES 58409 Health Resources, CK#	21480	AP	12/30/21	Johnt	G	\$0.00	\$1,798.51	<input type="checkbox"/>
12/30/21	DIVISIONO 58383 Division Of Child Sup CK#	36371	AP	12/30/21	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
12/30/21	DIVISIONO 58401 Division Of Child Sup CK#	36372	AP	12/30/21	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
12/30/21	KYSTDEFER 58387 Kentucky State Tre CK#	36373	AP	12/30/21	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
12/30/21	KYSTDEFER 58394 Kentucky State Tre CK#	36374	AP	12/30/21	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
12/30/21	KYSTDEFER 58398 Kentucky State Tre CK#	36375	AP	12/30/21	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
12/30/21	LIFEINSAL 58395 Life Insurance Co of / CK#	36376	AP	12/30/21	Johnt	G	\$0.00	\$785.01	<input type="checkbox"/>
12/30/21	LLOYDMCD 58397 Lloyd & McDaniel, P CK#	36377	AP	12/30/21	Johnt	G	\$0.00	\$424.24	<input type="checkbox"/>
12/30/21	CIN LIFE 58399 The Cincinnati Life Insu CK#	36378	AP	12/30/21	Johnt	G	\$0.00	\$304.44	<input type="checkbox"/>
12/30/21	TRANS 58392 Transamerica Assurance CK#	36379	AP	12/30/21	Johnt	G	\$0.00	\$1,277.17	<input type="checkbox"/>
12/30/21	WILLAWRE 58391 William W. Lawrenc CK#	36381	AP	12/30/21	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
12/30/21	KYST127 58384 Kentucky State Treasu Draft	12/30/	AP	12/30/21	Johnt	G	\$0.00	\$4,545.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/30/21	KYST127 Voucher 58384 Paid Chk 0	Draft 12/30/	AP	12/30/21	Johnt	G	\$4,545.36	\$0.00	<input type="checkbox"/>
12/30/21	UCTAXAD 58380 Union County Tax Adi CK#	36380	AP	12/30/21	Johnt	G	\$0.00	\$3,368.15	<input type="checkbox"/>
12/30/21	BRANTLEYS Voucher 58345 Paid Chk : CK#	21473	AP	12/30/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
12/30/21	BRANTLEYS Voucher 58349 Paid Chk : CK#	21473	AP	12/30/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
12/30/21	ZWCMICHWI Voucher 58344 Paid Chk CK#	21474	AP	12/30/21	Renae	G	\$1,461.00	\$0.00	<input type="checkbox"/>
12/30/21	KENTUCKYU Voucher 58351 Paid Chk CK#	21475	AP	12/30/21	Renae	G	\$409.37	\$0.00	<input type="checkbox"/>
12/30/21	KENTUCKYU Voucher 58352 Paid Chk CK#	21475	AP	12/30/21	Renae	G	\$46.17	\$0.00	<input type="checkbox"/>
12/30/21	ALPHALASE Voucher 58350 Paid Chk : CK#	21476	AP	12/30/21	Renae	G	\$657.62	\$0.00	<input type="checkbox"/>
12/30/21	MUNEQUIP Voucher 58343 Paid Chk 2 CK#	21477	AP	12/30/21	Renae	G	\$60.94	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS Voucher 58403 Paid Chk 21478 CK#	21478	AP	12/30/21	Johnt	G	\$364.44	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC Voucher 58406 Paid Chk 2147 CK#	21479	AP	12/30/21	Johnt	G	\$148.50	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES Voucher 58409 Paid Chk : CK#	21480	AP	12/30/21	Johnt	G	\$1,798.51	\$0.00	<input type="checkbox"/>
12/30/21	DIVISIONO Voucher 58383 Paid Chk 36 CK#	36371	AP	12/30/21	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
12/30/21	DIVISIONO Voucher 58401 Paid Chk 36 CK#	36372	AP	12/30/21	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
12/30/21	KYSTDEFER Voucher 58387 Paid Chk : CK#	36373	AP	12/30/21	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
12/30/21	KYSTDEFER Voucher 58394 Paid Chk : CK#	36374	AP	12/30/21	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
12/30/21	KYSTDEFER Voucher 58398 Paid Chk : CK#	36375	AP	12/30/21	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
12/30/21	LIFEINSAL Voucher 58395 Paid Chk 36 CK#	36376	AP	12/30/21	Johnt	G	\$785.01	\$0.00	<input type="checkbox"/>
12/30/21	LLOYDMCD Voucher 58397 Paid Chk 3 CK#	36377	AP	12/30/21	Johnt	G	\$424.24	\$0.00	<input type="checkbox"/>
12/30/21	CIN LIFE Voucher 58399 Paid Chk 3637 CK#	36378	AP	12/30/21	Johnt	G	\$304.44	\$0.00	<input type="checkbox"/>
12/30/21	TRANS Voucher 58392 Paid Chk 36379 CK#	36379	AP	12/30/21	Johnt	G	\$1,277.17	\$0.00	<input type="checkbox"/>
12/30/21	UCTAXAD Voucher 58380 Paid Chk 36: CK#	36380	AP	12/30/21	Johnt	G	\$3,368.15	\$0.00	<input type="checkbox"/>
12/30/21	WILLAWRE Voucher 58391 Paid Chk : CK#	36381	AP	12/30/21	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
12/31/21	HOME OIL 58436 Home Oil & Gas Comj CK#	21483	AP	01/05/22	Renae	G	\$0.00	\$67.86	<input type="checkbox"/>
12/31/21	MOHOME 58416 Morganfield Home Cei CK#	21485	AP	01/05/22	Renae	G	\$0.00	\$317.92	<input type="checkbox"/>
12/31/21	SITEX 58434 Sitex Corporation	CK# 21487	AP	01/05/22	Renae	G	\$0.00	\$1,020.48	<input type="checkbox"/>
12/31/21	AT & T 58494 AT & T	CK# 21520	AP	01/13/22	Renae	G	\$0.00	\$49.39	<input type="checkbox"/>
12/31/21	GREATAMER 58493 GreatAmerica Fin: CK#	21521	AP	01/13/22	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
12/31/21	XEROXCOR 58490 XBS	CK# 21524	AP	01/13/22	Renae	G	\$0.00	\$542.19	<input type="checkbox"/>
12/31/21	XEROXCOR 58491 XBS	CK# 21524	AP	01/13/22	Renae	G	\$0.00	\$185.07	<input type="checkbox"/>
12/31/21	XEROXCOR 58492 XBS	CK# 21524	AP	01/13/22	Renae	G	\$0.00	\$216.38	<input type="checkbox"/>
01/01/22	TIMEWARNE 58539 Charter Communic CK#	21528	AP	01/20/22	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
01/01/22	SIEGEL 58537 Siegel's	CK# 21531	AP	01/20/22	Renae	G	\$0.00	\$27.99	<input type="checkbox"/>
01/01/22	SIEGEL 58538 Siegel's	CK# 21531	AP	01/20/22	Renae	G	\$0.00	\$99.90	<input type="checkbox"/>
01/01/22	U.S.Bank 58536 U.S. Bank Equipment F CK#	21532	AP	01/20/22	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
01/01/22	VERIZONWI 58526 Verizon Wireless	CK# 21533	AP	01/20/22	Renae	G	\$0.00	\$124.14	<input type="checkbox"/>
01/02/22	TIMEWARNE 58469 Charter Communic CK#	21500	AP	01/11/22	Renae	G	\$0.00	\$527.71	<input type="checkbox"/>
01/02/22	VISA 58481 Visa	CK# 21523	AP	01/13/22	Renae	G	\$0.00	\$312.08	<input type="checkbox"/>
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$0.00	\$192.66	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58412 Anthem Life Ins Co CK#	21481	AP	01/03/22	Johnt	G	\$0.00	\$653.06	<input type="checkbox"/>
01/03/22	Deacones 58463 Deaconess Urgent Ca CK#	21501	AP	01/11/22	Renae	G	\$0.00	\$49.00	<input type="checkbox"/>
01/03/22	YOUNGS 58462 Young's Rental and St CK#	21502	AP	01/11/22	Renae	G	\$0.00	\$63.60	<input type="checkbox"/>
01/03/22	TIMEWARNE 58461 Charter Communic CK#	21503	AP	01/11/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
01/03/22	ANTHEMLIF Voucher 58412 Paid Chk 2 CK#	21481	AP	01/03/22	Johnt	G	\$653.06	\$0.00	<input type="checkbox"/>
01/03/22	TRIWASTE Voucher 58415 Paid Chk 21 CK#	21482	AP	01/03/22	Mary8826	G	\$37,175.00	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58545 Kentucky Utilities (CK#	21545	AP	01/25/22	Renae	G	\$0.00	\$9,805.12	<input type="checkbox"/>
01/05/22	POSTMAS 58547 Postmaster	CK# 21546	AP	01/25/22	Renae	G	\$0.00	\$265.00	<input type="checkbox"/>
01/05/22	UNIFIEDTE 58548 Unified Technologies CK#	21547	AP	01/25/22	Renae	G	\$0.00	\$540.00	<input type="checkbox"/>
01/05/22	AT & T 58741 AT & T	CK# 21579	AP	02/10/22	Renae	G	\$0.00	\$49.39	<input type="checkbox"/>
01/05/22	FASTENAL 58735 Fastenal Company	CK# 21580	AP	02/10/22	Renae	G	\$0.00	\$68.88	<input type="checkbox"/>
01/05/22	GREATAMER 58736 GreatAmerica Fin: CK#	21581	AP	02/10/22	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
01/05/22	XEROXCOR 58737 XBS	CK# 21584	AP	02/10/22	Renae	G	\$0.00	\$246.47	<input type="checkbox"/>
01/05/22	XEROXCOR 58738 XBS	CK# 21584	AP	02/10/22	Renae	G	\$0.00	\$209.18	<input type="checkbox"/>
01/05/22	XEROXCOR 58739 XBS	CK# 21584	AP	02/10/22	Renae	G	\$0.00	\$525.47	<input type="checkbox"/>
01/05/22	KYENVREME 58439 Kentucky State Tr CK#	21484	AP	01/05/22	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
01/05/22	HOME OIL Voucher 58436 Paid Chk 214 CK#	21483	AP	01/05/22	Renae	G	\$67.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/22	KYENVREME Voucher 58439 Paid Chk CK#	21484	AP	01/05/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
01/05/22	MOHOME Voucher 58416 Paid Chk 214 CK#	21485	AP	01/05/22	Renae	G	\$317.92	\$0.00	<input type="checkbox"/>
01/05/22	MOHOME Voucher 58420 Paid Chk 214 CK#	21485	AP	01/05/22	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
01/05/22	SIEGEL Voucher 58425 Paid Chk 21486 CK#	21486	AP	01/05/22	Renae	G	\$259.94	\$0.00	<input type="checkbox"/>
01/05/22	SIEGEL Voucher 58426 Paid Chk 21486 CK#	21486	AP	01/05/22	Renae	G	\$191.94	\$0.00	<input type="checkbox"/>
01/05/22	SIEGEL Voucher 58427 Paid Chk 21486 CK#	21486	AP	01/05/22	Renae	G	\$201.97	\$0.00	<input type="checkbox"/>
01/05/22	SITEX Voucher 58434 Paid Chk 21487 CK#	21487	AP	01/05/22	Renae	G	\$1,020.48	\$0.00	<input type="checkbox"/>
01/05/22	SPRINT Voucher 58441 Paid Chk 21488 CK#	21488	AP	01/05/22	Renae	G	\$201.06	\$0.00	<input type="checkbox"/>
01/05/22	THESTURGI Voucher 58429 Paid Chk 21489 CK#	21489	AP	01/05/22	Renae	G	\$14.00	\$0.00	<input type="checkbox"/>
01/05/22	UCPC Voucher 58424 Paid Chk 21490 CK#	21490	AP	01/05/22	Renae	G	\$12,352.97	\$0.00	<input type="checkbox"/>
01/05/22	USSSIN Voucher 58428 Paid Chk 21491 CK#	21491	AP	01/05/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
01/05/22	WEX BANK Voucher 58421 Paid Chk 21492 CK#	21492	AP	01/05/22	Renae	G	\$4,001.86	\$0.00	<input type="checkbox"/>
01/07/22	AT&T MOBI 58610 AT&T Mobility CK#	21541	AP	01/25/22	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
01/10/22	KLC 58476 Kentucky League of Cities T CK#	21498	AP	01/10/22	Johnt	G	\$0.00	\$145.42	<input type="checkbox"/>
01/10/22	BROSUPP Voucher 58460 Paid Chk 21493 CK#	21493	AP	01/10/22	Renae	G	\$108.88	\$0.00	<input type="checkbox"/>
01/10/22	H&R-AGRI Voucher 58457 Paid Chk 21494 CK#	21494	AP	01/10/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
01/10/22	H&SFARM Voucher 58454 Paid Chk 21495 CK#	21495	AP	01/10/22	Renae	G	\$163.91	\$0.00	<input type="checkbox"/>
01/10/22	H&SFARM Voucher 58456 Paid Chk 21495 CK#	21495	AP	01/10/22	Renae	G	\$171.99	\$0.00	<input type="checkbox"/>
01/10/22	OREILLY Voucher 58448 Paid Chk 21496 CK#	21496	AP	01/10/22	Renae	G	\$265.46	\$0.00	<input type="checkbox"/>
01/10/22	OREILLY Voucher 58450 Paid Chk 21496 CK#	21496	AP	01/10/22	Renae	G	\$443.54	\$0.00	<input type="checkbox"/>
01/10/22	SPRINGMOU Voucher 58445 Paid Chk 21497 CK#	21497	AP	01/10/22	Renae	G	\$50.19	\$0.00	<input type="checkbox"/>
01/10/22	KLC Voucher 58476 Paid Chk 21498 CK#	21498	AP	01/10/22	Johnt	G	\$145.42	\$0.00	<input type="checkbox"/>
01/11/22	ASHI ACQU 58648 ASHI Acquisition Co CK#	21553	AP	02/01/22	Renae	G	\$0.00	\$60.30	<input type="checkbox"/>
01/11/22	BESTONE 58646 Best One Fleet Serv CK#	21554	AP	02/01/22	Renae	G	\$0.00	\$498.60	<input type="checkbox"/>
01/11/22	HENDERFOR 58644 Henderson Ford CK#	21555	AP	02/01/22	Renae	G	\$0.00	\$340.36	<input type="checkbox"/>
01/11/22	USPOST 58645 U. S. Postal Service (N CK#	21559	AP	02/01/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
01/11/22	BROSUPP 58693 Brown's Supply CK#	21565	AP	02/08/22	Renae	G	\$0.00	\$285.83	<input type="checkbox"/>
01/11/22	CAPITAL O 58695 Capital One, N.A. CK#	21566	AP	02/08/22	Renae	G	\$0.00	\$387.47	<input type="checkbox"/>
01/11/22	MOHOME 58691 Morganfield Home Ce CK#	21570	AP	02/08/22	Renae	G	\$0.00	\$146.92	<input type="checkbox"/>
01/11/22	MOHOME 58692 Morganfield Home Ce CK#	21570	AP	02/08/22	Renae	G	\$0.00	\$437.28	<input type="checkbox"/>
01/11/22	CAPITAL O Voucher 58480 Paid Chk 21497 CK#	1075	AP	01/11/22	Renae	G	\$184.20	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O Voucher 58473 Paid Chk 21499 CK#	21499	AP	01/11/22	Renae	G	\$291.47	\$0.00	<input type="checkbox"/>
01/11/22	TIMEWARNE Voucher 58469 Paid Chk 21500 CK#	21500	AP	01/11/22	Renae	G	\$527.71	\$0.00	<input type="checkbox"/>
01/11/22	Deacones Voucher 58463 Paid Chk 21501 CK#	21501	AP	01/11/22	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
01/11/22	YOUNGS Voucher 58462 Paid Chk 21502 CK#	21502	AP	01/11/22	Renae	G	\$63.60	\$0.00	<input type="checkbox"/>
01/11/22	TIMEWARNE Voucher 58461 Paid Chk 21503 CK#	21503	AP	01/11/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
01/12/22	PAYROLL 58512 Payroll Account CK#	21517	AP	01/12/22	Johnt	G	\$0.00	\$67,074.10	<input type="checkbox"/>
01/12/22	BESTONE 58528 Best One Fleet Serv CK#	21527	AP	01/20/22	Renae	G	\$0.00	\$525.24	<input type="checkbox"/>
01/12/22	Grainger 58529 GRAINGER CK#	21529	AP	01/20/22	Renae	G	\$0.00	\$62.77	<input type="checkbox"/>
01/12/22	JAMESSEPT 58530 James Septic Pum CK#	21530	AP	01/20/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
01/12/22	RUXER 58630 Ruxer-Ford-Lincoln-Merc CK#	21557	AP	02/01/22	Renae	G	\$0.00	\$14.38	<input type="checkbox"/>
01/12/22	DEPREF 58495 A New Leaf Flower, Gi CK#	21504	AP	01/12/22	Mary8826	G	\$0.00	\$102.76	<input type="checkbox"/>
01/12/22	DEPREF 58496 Courtney N Omer CK#	21510	AP	01/12/22	Mary8826	G	\$0.00	\$290.00	<input type="checkbox"/>
01/12/22	DEPREF 58497 April D Skaggs CK#	21506	AP	01/12/22	Mary8826	G	\$0.00	\$117.31	<input type="checkbox"/>
01/12/22	DEPREF Void Vch 58498 Nathan C Fre AP Void Vch		AP	05/23/22	Johnt	G	\$115.65	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF 58498 Nathan C French CK#	21514	AP	01/12/22	Mary8826	G	\$0.00	\$115.65	<input type="checkbox"/>
01/12/22	DEPREF 58499 Nickolas Sanchez CK#	21515	AP	01/12/22	Mary8826	G	\$0.00	\$242.31	<input type="checkbox"/>
01/12/22	DEPREF 58500 Kassie Martin CK#	21513	AP	01/12/22	Mary8826	G	\$0.00	\$132.96	<input type="checkbox"/>
01/12/22	DEPREF 58501 China McGuire CK#	21508	AP	01/12/22	Mary8826	G	\$0.00	\$159.97	<input type="checkbox"/>
01/12/22	DEPREF 58502 Heather Benefiel CK#	21512	AP	01/12/22	Mary8826	G	\$0.00	\$67.55	<input type="checkbox"/>
01/12/22	DEPREF 58503 Brittany Gernatt CK#	21507	AP	01/12/22	Mary8826	G	\$0.00	\$47.03	<input type="checkbox"/>
01/12/22	DEPREF 58504 Anthony Chase Girten CK#	21505	AP	01/12/22	Mary8826	G	\$0.00	\$85.86	<input type="checkbox"/>
01/12/22	DEPREF 58505 Sarah Rigdon CK#	21516	AP	01/12/22	Mary8826	G	\$0.00	\$95.77	<input type="checkbox"/>
01/12/22	DEPREF 58506 Christy Stallins CK#	21509	AP	01/12/22	Mary8826	G	\$0.00	\$21.02	<input type="checkbox"/>
01/12/22	DEPREF 58507 Curtis Utley CK#	21511	AP	01/12/22	Mary8826	G	\$0.00	\$115.14	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58495 Paid Chk 21504 CK#	21504	AP	01/12/22	Mary8826	G	\$102.76	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/22	DEPREF Voucher 58504 Paid Chk 215C CK#	21505	AP	01/12/22	Mary8826	G	\$85.86	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58497 Paid Chk 215C CK#	21506	AP	01/12/22	Mary8826	G	\$117.31	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58503 Paid Chk 215C CK#	21507	AP	01/12/22	Mary8826	G	\$47.03	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58501 Paid Chk 215C CK#	21508	AP	01/12/22	Mary8826	G	\$159.97	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58506 Paid Chk 215C CK#	21509	AP	01/12/22	Mary8826	G	\$21.02	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58496 Paid Chk 2151 CK#	21510	AP	01/12/22	Mary8826	G	\$290.00	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58507 Paid Chk 2151 CK#	21511	AP	01/12/22	Mary8826	G	\$115.14	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58502 Paid Chk 2151 CK#	21512	AP	01/12/22	Mary8826	G	\$67.55	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58500 Paid Chk 2151 CK#	21513	AP	01/12/22	Mary8826	G	\$132.96	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58498 Paid Chk 2151 CK#	21514	AP	01/12/22	Mary8826	G	\$115.65	\$0.00	<input type="checkbox"/>
01/12/22	Void Check# 21514 Amount Reinstat CK#	21514	AP	05/20/22	Johnt	G	\$0.00	\$115.65	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58499 Paid Chk 2151 CK#	21515	AP	01/12/22	Mary8826	G	\$242.31	\$0.00	<input type="checkbox"/>
01/12/22	DEPREF Voucher 58505 Paid Chk 2151 CK#	21516	AP	01/12/22	Mary8826	G	\$95.77	\$0.00	<input type="checkbox"/>
01/12/22	PAYROLL Voucher 58512 Paid Chk 215 CK#	21517	AP	01/12/22	Johnt	G	\$67,074.10	\$0.00	<input type="checkbox"/>
01/13/22	ASHI ACQU 58631 ASHI Acquisition Co CK#	21553	AP	02/01/22	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
01/13/22	H&SFARM 58678 H & S Farm Supply - I CK#	21568	AP	02/08/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
01/13/22	H&SFARM 58679 H & S Farm Supply - I CK#	21568	AP	02/08/22	Renae	G	\$0.00	\$140.00	<input type="checkbox"/>
01/13/22	HOME OIL 58683 Home Oil & Gas Comj CK#	21569	AP	02/08/22	Renae	G	\$0.00	\$507.68	<input type="checkbox"/>
01/13/22	HOME OIL 58685 Home Oil & Gas Comj CK#	21569	AP	02/08/22	Renae	G	\$0.00	\$272.00	<input type="checkbox"/>
01/13/22	MOHOME 58686 Morganfield Home Cei CK#	21570	AP	02/08/22	Renae	G	\$0.00	\$458.35	<input type="checkbox"/>
01/13/22	WEX BANK 58680 Wex Bank CK#	21575	AP	02/08/22	Renae	G	\$0.00	\$3,079.13	<input type="checkbox"/>
01/13/22	DIVISIONO 58519 Division Of Child Sup CK#	36382	AP	01/13/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
01/13/22	DIVISIONO 58518 Division Of Child Sup CK#	36383	AP	01/13/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
01/13/22	KYSTDEFER 58521 Kentucky State Tre CK#	36384	AP	01/13/22	Johnt	G	\$0.00	\$340.00	<input type="checkbox"/>
01/13/22	KYSTDEFER 58522 Kentucky State Tre CK#	36385	AP	01/13/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
01/13/22	KYSTDEFER 58523 Kentucky State Tre CK#	36386	AP	01/13/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
01/13/22	LLOYDMCD 58524 Lloyd & McDaniel, P CK#	36387	AP	01/13/22	Johnt	G	\$0.00	\$442.96	<input type="checkbox"/>
01/13/22	WILLLAWRE 58525 William W. Lawrenc CK#	36388	AP	01/13/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
01/13/22	KYST127 Voucher 58520 Paid Chk 0 Draft 1/13/2		AP	01/13/22	Johnt	G	\$4,011.00	\$0.00	<input type="checkbox"/>
01/13/22	KYST127 58520 Kentucky State Treasu Draft 1/13/2		AP	01/13/22	Johnt	G	\$0.00	\$4,011.00	<input type="checkbox"/>
01/13/22	POSTMAS 58515 Postmaster CK#	21518	AP	01/13/22	Mary8826	G	\$0.00	\$223.42	<input type="checkbox"/>
01/13/22	POSTMAS Voucher 58515 Paid Chk 21 CK#	21518	AP	01/13/22	Mary8826	G	\$223.42	\$0.00	<input type="checkbox"/>
01/13/22	ASHI ACQU Voucher 58511 Paid Chk 2 CK#	21519	AP	01/13/22	Renae	G	\$19.80	\$0.00	<input type="checkbox"/>
01/13/22	AT & T Voucher 58494 Paid Chk 21520 CK#	21520	AP	01/13/22	Renae	G	\$49.39	\$0.00	<input type="checkbox"/>
01/13/22	GREATAMER Voucher 58493 Paid Chk CK#	21521	AP	01/13/22	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
01/13/22	UCCHAMBER Voucher 58488 Paid Chk CK#	21522	AP	01/13/22	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58481 Paid Chk 21523 CK#	21523	AP	01/13/22	Renae	G	\$312.08	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58482 Paid Chk 21523 CK#	21523	AP	01/13/22	Renae	G	\$192.66	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58485 Paid Chk 21523 CK#	21523	AP	01/13/22	Renae	G	\$105.99	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58486 Paid Chk 21523 CK#	21523	AP	01/13/22	Renae	G	\$209.68	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58487 Paid Chk 21523 CK#	21523	AP	01/13/22	Renae	G	\$133.10	\$0.00	<input type="checkbox"/>
01/13/22	XEROXCOR Voucher 58490 Paid Chk 2 CK#	21524	AP	01/13/22	Renae	G	\$542.19	\$0.00	<input type="checkbox"/>
01/13/22	XEROXCOR Voucher 58491 Paid Chk 2 CK#	21524	AP	01/13/22	Renae	G	\$185.07	\$0.00	<input type="checkbox"/>
01/13/22	XEROXCOR Voucher 58492 Paid Chk 2 CK#	21524	AP	01/13/22	Renae	G	\$216.38	\$0.00	<input type="checkbox"/>
01/13/22	DIVISIONO Voucher 58519 Paid Chk 36 CK#	36382	AP	01/13/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
01/13/22	DIVISIONO Voucher 58518 Paid Chk 36 CK#	36383	AP	01/13/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
01/13/22	KYSTDEFER Voucher 58521 Paid Chk : CK#	36384	AP	01/13/22	Johnt	G	\$340.00	\$0.00	<input type="checkbox"/>
01/13/22	KYSTDEFER Voucher 58522 Paid Chk : CK#	36385	AP	01/13/22	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
01/13/22	KYSTDEFER Voucher 58523 Paid Chk : CK#	36386	AP	01/13/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
01/13/22	LLOYDMCD Voucher 58524 Paid Chk 3 CK#	36387	AP	01/13/22	Johnt	G	\$442.96	\$0.00	<input type="checkbox"/>
01/13/22	WILLLAWRE Voucher 58525 Paid Chk : CK#	36388	AP	01/13/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58532 H R A Account CK#	21525	AP	01/14/22	Johnt	G	\$0.00	\$3,043.41	<input type="checkbox"/>
01/14/22	JohnDeere 58549 John Deere Financial CK#	21544	AP	01/25/22	Renae	G	\$0.00	\$44.60	<input type="checkbox"/>
01/14/22	HRAACC Voucher 58532 Paid Chk 215: CK#	21525	AP	01/14/22	Johnt	G	\$3,043.41	\$0.00	<input type="checkbox"/>
01/19/22	UNISTTREA 58535 United States Treas CK#	21526	AP	01/19/22	Jenny	G	\$0.00	\$102.73	<input type="checkbox"/>
01/19/22	UNISTTREA Voucher 58535 Paid Chk 2 CK#	21526	AP	01/19/22	Jenny	G	\$102.73	\$0.00	<input type="checkbox"/>

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01/20/22	BESTONE Voucher 58528 Paid Chk 21: CK#	21527	AP	01/20/22	Renae	G	\$525.24	\$0.00	<input type="checkbox"/>
01/20/22	TIMEWARNE Voucher 58539 Paid Chk CK#	21528	AP	01/20/22	Renae	G	\$288.04	\$0.00	<input type="checkbox"/>
01/20/22	Grainger Voucher 58529 Paid Chk 2152 CK#	21529	AP	01/20/22	Renae	G	\$62.77	\$0.00	<input type="checkbox"/>
01/20/22	JAMESSEPT Voucher 58530 Paid Chk : CK#	21530	AP	01/20/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
01/20/22	SIEGEL Voucher 58537 Paid Chk 2153: CK#	21531	AP	01/20/22	Renae	G	\$27.99	\$0.00	<input type="checkbox"/>
01/20/22	SIEGEL Voucher 58538 Paid Chk 2153: CK#	21531	AP	01/20/22	Renae	G	\$99.90	\$0.00	<input type="checkbox"/>
01/20/22	U.S.Bank Voucher 58536 Paid Chk 215: CK#	21532	AP	01/20/22	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
01/20/22	VERIZONWI Voucher 58526 Paid Chk 2 CK#	21533	AP	01/20/22	Renae	G	\$124.14	\$0.00	<input type="checkbox"/>
01/21/22	ALLSOURCE 58602 All Source Industri CK#	21540	AP	01/25/22	Renae	G	\$0.00	\$135.30	<input type="checkbox"/>
01/21/22	BARRETT-F 58603 Barrett-Fisher Co In CK#	21542	AP	01/25/22	Renae	G	\$0.00	\$59.14	<input type="checkbox"/>
01/21/22	BOYD COMP 58601 BOYD Company CK#	21543	AP	01/25/22	Renae	G	\$0.00	\$548.83	<input type="checkbox"/>
01/21/22	SIEGEL 58634 Siegel's CK#	21558	AP	02/01/22	Renae	G	\$0.00	\$274.93	<input type="checkbox"/>
01/21/22	SIEGEL 58635 Siegel's CK#	21558	AP	02/01/22	Renae	G	\$0.00	\$35.99	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58592 Anthem Life Ins Co CK#	21534	AP	01/24/22	Johnt	G	\$0.00	\$567.20	<input type="checkbox"/>
01/24/22	AVESIS 58586 Avesis Third Party Admi CK#	21535	AP	01/24/22	Johnt	G	\$0.00	\$346.32	<input type="checkbox"/>
01/24/22	BMSLLC 58595 Benefit Marketing Soluti CK#	21536	AP	01/24/22	Johnt	G	\$0.00	\$229.76	<input type="checkbox"/>
01/24/22	HEALTHRES 58589 Health Resources, CK#	21537	AP	01/24/22	Johnt	G	\$0.00	\$1,753.34	<input type="checkbox"/>
01/24/22	FINANCIAL 58583 Kentucky State Trea: Draft 1/24/2		AP	01/24/22	Johnt	G	\$0.00	\$39,652.72	<input type="checkbox"/>
01/24/22	FINANCIAL Voucher 58583 Paid Chk 0 Draft 1/24/2		AP	01/24/22	Johnt	G	\$39,652.72	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF Voucher 58592 Paid Chk 2 CK#	21534	AP	01/24/22	Johnt	G	\$567.20	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS Voucher 58586 Paid Chk 2153: CK#	21535	AP	01/24/22	Johnt	G	\$346.32	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC Voucher 58595 Paid Chk 2153 CK#	21536	AP	01/24/22	Johnt	G	\$229.76	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES Voucher 58589 Paid Chk : CK#	21537	AP	01/24/22	Johnt	G	\$1,753.34	\$0.00	<input type="checkbox"/>
01/25/22	VISA 58722 Visa CK#	1076	AP	02/10/22	Renae	G	\$0.00	\$104.94	<input type="checkbox"/>
01/25/22	VISA 58723 Visa CK#	1076	AP	02/10/22	Renae	G	\$0.00	\$116.56	<input type="checkbox"/>
01/25/22	VISA 58721 Visa CK#	21583	AP	02/10/22	Renae	G	\$0.00	\$1,181.18	<input type="checkbox"/>
01/25/22	GASREV 58604 Gas Revenue Fund CK#	21538	AP	01/25/22	Renae	G	\$0.00	\$32,987.00	<input type="checkbox"/>
01/25/22	WATSEWUC 58605 Water/Sewer Chec CK#	21539	AP	01/25/22	Renae	G	\$0.00	\$19,666.69	<input type="checkbox"/>
01/25/22	GASREV Voucher 58604 Paid Chk 215: CK#	21538	AP	01/25/22	Renae	G	\$32,987.00	\$0.00	<input type="checkbox"/>
01/25/22	WATSEWUC Voucher 58605 Paid Chk : CK#	21539	AP	01/25/22	Renae	G	\$19,666.69	\$0.00	<input type="checkbox"/>
01/25/22	ALLSOURCE Voucher 58602 Paid Chk CK#	21540	AP	01/25/22	Renae	G	\$135.30	\$0.00	<input type="checkbox"/>
01/25/22	AT&T MOBI Voucher 58610 Paid Chk 2: CK#	21541	AP	01/25/22	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
01/25/22	BARRETT-F Voucher 58603 Paid Chk 2 CK#	21542	AP	01/25/22	Renae	G	\$59.14	\$0.00	<input type="checkbox"/>
01/25/22	BOYD COMP Voucher 58601 Paid Chk CK#	21543	AP	01/25/22	Renae	G	\$548.83	\$0.00	<input type="checkbox"/>
01/25/22	JohnDeere Voucher 58549 Paid Chk 21: CK#	21544	AP	01/25/22	Renae	G	\$44.60	\$0.00	<input type="checkbox"/>
01/25/22	KENTUCKYU Voucher 58545 Paid Chk CK#	21545	AP	01/25/22	Renae	G	\$9,805.12	\$0.00	<input type="checkbox"/>
01/25/22	POSTMAS Voucher 58547 Paid Chk 21: CK#	21546	AP	01/25/22	Renae	G	\$265.00	\$0.00	<input type="checkbox"/>
01/25/22	UNIFIEDTE Voucher 58548 Paid Chk 2: CK#	21547	AP	01/25/22	Renae	G	\$540.00	\$0.00	<input type="checkbox"/>
01/26/22	PAYROLL 58611 Payroll Account CK#	21548	AP	01/26/22	Johnt	G	\$0.00	\$74,085.15	<input type="checkbox"/>
01/26/22	CAPITAL O 58866 Capital One, N.A. CK#	21636	AP	03/01/22	Renae	G	\$0.00	\$143.92	<input type="checkbox"/>
01/26/22	SITEX 58869 Sitex Corporation CK#	21638	AP	03/01/22	Renae	G	\$0.00	\$680.32	<input type="checkbox"/>
01/26/22	SPRINT 58867 Sprint Print, Inc CK#	21639	AP	03/01/22	Renae	G	\$0.00	\$113.12	<input type="checkbox"/>
01/26/22	DIVISIONO 58615 Division Of Child Sup CK#	36389	AP	01/26/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
01/26/22	DIVISIONO 58614 Division Of Child Sup CK#	36390	AP	01/26/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
01/26/22	KYSTDEFER 58616 Kentucky State Tre CK#	36391	AP	01/26/22	Johnt	G	\$0.00	\$370.00	<input type="checkbox"/>
01/26/22	KYSTDEFER 58619 Kentucky State Tre CK#	36392	AP	01/26/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
01/26/22	KYSTDEFER 58620 Kentucky State Tre CK#	36393	AP	01/26/22	Johnt	G	\$0.00	\$1,002.00	<input type="checkbox"/>
01/26/22	LLOYDMCD 58618 Lloyd & McDaniel, P CK#	36394	AP	01/26/22	Johnt	G	\$0.00	\$752.15	<input type="checkbox"/>
01/26/22	WILLLAWRE 58617 William W. Lawrenc CK#	36395	AP	01/26/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
01/26/22	KYST127 58621 Kentucky State Treasu Draft 1/26/2		AP	01/26/22	Johnt	G	\$0.00	\$4,250.21	<input type="checkbox"/>
01/26/22	KYST127 Voucher 58621 Paid Chk 0 Draft 1/26/2		AP	01/26/22	Johnt	G	\$4,250.21	\$0.00	<input type="checkbox"/>
01/26/22	JESFENWIC 58622 Jessica Fenwick CK#	21549	AP	01/26/22	Mary8826	G	\$0.00	\$54.33	<input type="checkbox"/>
01/26/22	PAYROLL Voucher 58611 Paid Chk 215 CK#	21548	AP	01/26/22	Johnt	G	\$74,085.15	\$0.00	<input type="checkbox"/>
01/26/22	JESFENWIC Voucher 58622 Paid Chk 2 CK#	21549	AP	01/26/22	Mary8826	G	\$54.33	\$0.00	<input type="checkbox"/>
01/26/22	DIVISIONO Voucher 58615 Paid Chk 36 CK#	36389	AP	01/26/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
01/26/22	DIVISIONO Voucher 58614 Paid Chk 36 CK#	36390	AP	01/26/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/22	KYSTDEFER Voucher 58616 Paid Chk : CK#	36391	AP	01/26/22	Johnt	G	\$370.00	\$0.00	<input type="checkbox"/>
01/26/22	KYSTDEFER Voucher 58619 Paid Chk : CK#	36392	AP	01/26/22	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
01/26/22	KYSTDEFER Voucher 58620 Paid Chk : CK#	36393	AP	01/26/22	Johnt	G	\$1,002.00	\$0.00	<input type="checkbox"/>
01/26/22	LLOYDMCD Voucher 58618 Paid Chk 3 CK#	36394	AP	01/26/22	Johnt	G	\$752.15	\$0.00	<input type="checkbox"/>
01/26/22	WILLAWRE Voucher 58617 Paid Chk : CK#	36395	AP	01/26/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
01/27/22	POWERMACH 58769 Hagan's Saw Shc CK#	21601	AP	02/14/22	Renae	G	\$0.00	\$83.67	<input type="checkbox"/>
01/27/22	POSTMAS 58623 Postmaster CK#	21550	AP	01/27/22	Mary8826	G	\$0.00	\$66.69	<input type="checkbox"/>
01/27/22	KENTUCKYU 58627 Kentucky Utilities (CK#	21556	AP	02/01/22	Renae	G	\$0.00	\$405.72	<input type="checkbox"/>
01/27/22	KENTUCKYU 58628 Kentucky Utilities (CK#	21556	AP	02/01/22	Renae	G	\$0.00	\$130.06	<input type="checkbox"/>
01/27/22	DAYDREAM 58629 Daydream Cakery CK#	21551	AP	01/27/22	Renae	G	\$0.00	\$99.64	<input type="checkbox"/>
01/27/22	POSTMAS Voucher 58623 Paid Chk 21: CK#	21550	AP	01/27/22	Mary8826	G	\$66.69	\$0.00	<input type="checkbox"/>
01/27/22	DAYDREAM Voucher 58629 Paid Chk 2 CK#	21551	AP	01/27/22	Renae	G	\$99.64	\$0.00	<input type="checkbox"/>
01/28/22	SITEX 58699 Sitex Corporation CK#	21572	AP	02/08/22	Renae	G	\$0.00	\$690.32	<input type="checkbox"/>
01/28/22	SIEGEL 58793 Siegel's CK#	21611	AP	02/15/22	Renae	G	\$0.00	\$139.95	<input type="checkbox"/>
01/31/22	H&R-AGRI 58676 H & R AGRI-POWER CK#	21567	AP	02/08/22	Renae	G	\$0.00	\$288.87	<input type="checkbox"/>
01/31/22	H&SFARM 58677 H & S Farm Supply - I CK#	21568	AP	02/08/22	Renae	G	\$0.00	\$323.70	<input type="checkbox"/>
01/31/22	USSSIN 58675 United Systems & Softw CK#	21574	AP	02/08/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
02/01/22	KEMI 58649 KEMI CK#	21552	AP	02/01/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
02/01/22	KYLEAG 58652 Kentucky League of Citi CK#	21560	AP	02/01/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
02/01/22	KYLEAG 58655 Kentucky League of Citi CK#	21561	AP	02/01/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
02/01/22	KYLEAG 58658 Kentucky League of Citi CK#	21562	AP	02/01/22	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
02/01/22	KYLEAG 58661 Kentucky League of Citi CK#	21563	AP	02/01/22	Johnt	G	\$0.00	\$773.92	<input type="checkbox"/>
02/01/22	RATLEYJEF 58702 Ratley, Jeff CK#	21571	AP	02/08/22	Renae	G	\$0.00	\$183.70	<input type="checkbox"/>
02/01/22	SPRINGMOU 58703 Spring Mountain V CK#	21573	AP	02/08/22	Renae	G	\$0.00	\$57.08	<input type="checkbox"/>
02/01/22	SIEGEL 58730 Siegel's CK#	21582	AP	02/10/22	Renae	G	\$0.00	\$84.99	<input type="checkbox"/>
02/01/22	VISA 58716 Visa CK#	21583	AP	02/10/22	Renae	G	\$0.00	\$1,761.67	<input type="checkbox"/>
02/01/22	VISA 58724 Visa CK#	21583	AP	02/10/22	Renae	G	\$0.00	\$157.93	<input type="checkbox"/>
02/01/22	VISA 58725 Visa CK#	21583	AP	02/10/22	Renae	G	\$0.00	\$376.07	<input type="checkbox"/>
02/01/22	VISA 58726 Visa CK#	21583	AP	02/10/22	Renae	G	\$0.00	\$206.52	<input type="checkbox"/>
02/01/22	BRANTLEYS 58768 Brantley's Union C: CK#	21599	AP	02/14/22	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
02/01/22	TIMEWARNE 58761 Charter Communic CK#	21600	AP	02/14/22	Renae	G	\$0.00	\$536.27	<input type="checkbox"/>
02/01/22	OREILLY 58763 O'Reilly Auto Parts, Inc CK#	21603	AP	02/14/22	Renae	G	\$0.00	\$264.02	<input type="checkbox"/>
02/01/22	U.S.Bank 58767 U.S. Bank Equipment F CK#	21604	AP	02/14/22	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
02/01/22	VERIZONWI 58766 Verizon Wireless CK#	21605	AP	02/14/22	Renae	G	\$0.00	\$47.64	<input type="checkbox"/>
02/01/22	KEMI Voucher 58649 Paid Chk 21552 CK#	21552	AP	02/01/22	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
02/01/22	ASHI ACQU Voucher 58631 Paid Chk 2 CK#	21553	AP	02/01/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
02/01/22	ASHI ACQU Voucher 58648 Paid Chk 2 CK#	21553	AP	02/01/22	Renae	G	\$60.30	\$0.00	<input type="checkbox"/>
02/01/22	BESTONE Voucher 58646 Paid Chk 21: CK#	21554	AP	02/01/22	Renae	G	\$498.60	\$0.00	<input type="checkbox"/>
02/01/22	HENDERFOR Voucher 58644 Paid Chk CK#	21555	AP	02/01/22	Renae	G	\$340.36	\$0.00	<input type="checkbox"/>
02/01/22	KENTUCKYU Voucher 58627 Paid Chk CK#	21556	AP	02/01/22	Renae	G	\$405.72	\$0.00	<input type="checkbox"/>
02/01/22	KENTUCKYU Voucher 58628 Paid Chk CK#	21556	AP	02/01/22	Renae	G	\$130.06	\$0.00	<input type="checkbox"/>
02/01/22	RUXER Voucher 58630 Paid Chk 21557 CK#	21557	AP	02/01/22	Renae	G	\$14.38	\$0.00	<input type="checkbox"/>
02/01/22	SIEGEL Voucher 58634 Paid Chk 2155: CK#	21558	AP	02/01/22	Renae	G	\$274.93	\$0.00	<input type="checkbox"/>
02/01/22	SIEGEL Voucher 58635 Paid Chk 2155: CK#	21558	AP	02/01/22	Renae	G	\$35.99	\$0.00	<input type="checkbox"/>
02/01/22	USPOST Voucher 58645 Paid Chk 215: CK#	21559	AP	02/01/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58652 Paid Chk 2156 CK#	21560	AP	02/01/22	Johnt	G	\$4,390.99	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58655 Paid Chk 2156 CK#	21561	AP	02/01/22	Johnt	G	\$4,390.99	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58658 Paid Chk 2156 CK#	21562	AP	02/01/22	Johnt	G	\$773.92	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58661 Paid Chk 2156 CK#	21563	AP	02/01/22	Johnt	G	\$773.92	\$0.00	<input type="checkbox"/>
02/02/22	KYLCITY 58781 Kentucky League of Cit CK#	21602	AP	02/14/22	Renae	G	\$0.00	\$1,415.00	<input type="checkbox"/>
02/02/22	LIFEINSAL 58665 Life Insurance Co of / CK#	36396	AP	02/02/22	Johnt	G	\$0.00	\$461.38	<input type="checkbox"/>
02/02/22	CIN LIFE 58666 The Cincinnati Life Insu CK#	36397	AP	02/02/22	Johnt	G	\$0.00	\$274.72	<input type="checkbox"/>
02/02/22	TRANS 58664 Transamerica Assurance CK#	36398	AP	02/02/22	Johnt	G	\$0.00	\$854.90	<input type="checkbox"/>
02/02/22	TRIWASTE 58668 Tri County Waste Dis CK#	21564	AP	02/02/22	Mary8826	G	\$0.00	\$37,213.00	<input type="checkbox"/>
02/02/22	TRIWASTE Voucher 58668 Paid Chk 21 CK#	21564	AP	02/02/22	Mary8826	G	\$37,213.00	\$0.00	<input type="checkbox"/>
02/02/22	LIFEINSAL Voucher 58665 Paid Chk 36 CK#	36396	AP	02/02/22	Johnt	G	\$461.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/02/22	CIN LIFE Voucher 58666 Paid Chk 3635	CK# 36397	AP	02/02/22	Johnt	G	\$274.72	\$0.00	<input type="checkbox"/>
02/02/22	TRANS Voucher 58664 Paid Chk 36398	CK# 36398	AP	02/02/22	Johnt	G	\$854.90	\$0.00	<input type="checkbox"/>
02/04/22	TIMEWARNE 58787 Charter Communic	CK# 21607	AP	02/15/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
02/04/22	AMSTERDAM 58784 Amsterdam Printir	CK# 21608	AP	02/15/22	Renae	G	\$0.00	\$28.23	<input type="checkbox"/>
02/04/22	TIMEWARNE 58786 Charter Communic	CK# 21609	AP	02/15/22	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
02/04/22	KENTUCKYU 58790 Kentucky Utilities (	CK# 21610	AP	02/15/22	Renae	G	\$0.00	\$10,000.52	<input type="checkbox"/>
02/04/22	SSTATE 58788 Southern States Inc	CK# 21612	AP	02/15/22	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
02/07/22	KYASSOCIA Void Vch 58816 Kentucky	AP Void Vch	AP	03/14/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/07/22	AT&T MOBI 58815 AT&T Mobility	CK# 21617	AP	02/21/22	Renae	G	\$0.00	\$686.72	<input type="checkbox"/>
02/07/22	KYASSOCIA 58816 Kentucky Associatic	CK# 21620	AP	02/21/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/07/22	VOGELPOHL 58817 Vogelpohl Fire Eq	CK# 21623	AP	02/21/22	Renae	G	\$0.00	\$96.38	<input type="checkbox"/>
02/08/22	ELITEPLUM 58818 Brian Keown	CK# 21618	AP	02/21/22	Renae	G	\$0.00	\$215.00	<input type="checkbox"/>
02/08/22	RATLEYJEF 58819 Ratley, Jeff	CK# 21621	AP	02/21/22	Renae	G	\$0.00	\$450.00	<input type="checkbox"/>
02/08/22	BROSUPP Voucher 58693 Paid Chk 21	CK# 21565	AP	02/08/22	Renae	G	\$285.83	\$0.00	<input type="checkbox"/>
02/08/22	CAPITAL O Voucher 58695 Paid Chk 21	CK# 21566	AP	02/08/22	Renae	G	\$387.47	\$0.00	<input type="checkbox"/>
02/08/22	H&R-AGRI Voucher 58676 Paid Chk 21	CK# 21567	AP	02/08/22	Renae	G	\$288.87	\$0.00	<input type="checkbox"/>
02/08/22	H&SFARM Voucher 58677 Paid Chk 21	CK# 21568	AP	02/08/22	Renae	G	\$323.70	\$0.00	<input type="checkbox"/>
02/08/22	H&SFARM Voucher 58678 Paid Chk 21	CK# 21568	AP	02/08/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
02/08/22	H&SFARM Voucher 58679 Paid Chk 21	CK# 21568	AP	02/08/22	Renae	G	\$140.00	\$0.00	<input type="checkbox"/>
02/08/22	HOME OIL Voucher 58683 Paid Chk 215	CK# 21569	AP	02/08/22	Renae	G	\$507.68	\$0.00	<input type="checkbox"/>
02/08/22	HOME OIL Voucher 58685 Paid Chk 215	CK# 21569	AP	02/08/22	Renae	G	\$272.00	\$0.00	<input type="checkbox"/>
02/08/22	MOHOME Voucher 58686 Paid Chk 215	CK# 21570	AP	02/08/22	Renae	G	\$458.35	\$0.00	<input type="checkbox"/>
02/08/22	MOHOME Voucher 58691 Paid Chk 215	CK# 21570	AP	02/08/22	Renae	G	\$146.92	\$0.00	<input type="checkbox"/>
02/08/22	MOHOME Voucher 58692 Paid Chk 215	CK# 21570	AP	02/08/22	Renae	G	\$437.28	\$0.00	<input type="checkbox"/>
02/08/22	RATLEYJEF Voucher 58702 Paid Chk 2	CK# 21571	AP	02/08/22	Renae	G	\$183.70	\$0.00	<input type="checkbox"/>
02/08/22	SITEX Voucher 58699 Paid Chk 21572	CK# 21572	AP	02/08/22	Renae	G	\$690.32	\$0.00	<input type="checkbox"/>
02/08/22	SPRINGMOU Voucher 58703 Paid Chk	CK# 21573	AP	02/08/22	Renae	G	\$57.08	\$0.00	<input type="checkbox"/>
02/08/22	USSSIN Voucher 58675 Paid Chk 2157	CK# 21574	AP	02/08/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
02/08/22	WEX BANK Voucher 58680 Paid Chk 2	CK# 21575	AP	02/08/22	Renae	G	\$3,079.13	\$0.00	<input type="checkbox"/>
02/09/22	PAYROLL 58705 Payroll Account	CK# 21576	AP	02/09/22	Johnt	G	\$0.00	\$67,209.34	<input type="checkbox"/>
02/09/22	KEMI 58717 KEMI	CK# 21577	AP	02/09/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
02/09/22	DIVISIONO 58709 Division Of Child Sup	CK# 36399	AP	02/09/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
02/09/22	DIVISIONO 58708 Division Of Child Sup	CK# 36400	AP	02/09/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
02/09/22	KYSTDEFER 58710 Kentucky State Tre	CK# 36401	AP	02/09/22	Johnt	G	\$0.00	\$370.00	<input type="checkbox"/>
02/09/22	KYSTDEFER 58713 Kentucky State Tre	CK# 36402	AP	02/09/22	Johnt	G	\$0.00	\$992.00	<input type="checkbox"/>
02/09/22	KYSTDEFER 58714 Kentucky State Tre	CK# 36403	AP	02/09/22	Johnt	G	\$0.00	\$1,012.00	<input type="checkbox"/>
02/09/22	LLOYDMCD 58711 Lloyd & McDaniel, P	CK# 36404	AP	02/09/22	Johnt	G	\$0.00	\$425.32	<input type="checkbox"/>
02/09/22	WILLAWRE 58712 William W. Lawrenc	CK# 36405	AP	02/09/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
02/09/22	KYST127 58715 Kentucky State Treasu	Draft 2/9/22	AP	02/09/22	Johnt	G	\$0.00	\$4,035.04	<input type="checkbox"/>
02/09/22	KYST127 Voucher 58715 Paid Chk 0	Draft 2/9/22	AP	02/09/22	Johnt	G	\$4,035.04	\$0.00	<input type="checkbox"/>
02/09/22	DEPREF 58731 China McGuire	CK# 21578	AP	02/09/22	Johnt	G	\$0.00	\$98.96	<input type="checkbox"/>
02/09/22	PAYROLL Voucher 58705 Paid Chk 215	CK# 21576	AP	02/09/22	Johnt	G	\$67,209.34	\$0.00	<input type="checkbox"/>
02/09/22	KEMI Voucher 58717 Paid Chk 21577	CK# 21577	AP	02/09/22	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
02/09/22	DEPREF Voucher 58731 Paid Chk 2157	CK# 21578	AP	02/09/22	Johnt	G	\$98.96	\$0.00	<input type="checkbox"/>
02/09/22	DIVISIONO Voucher 58709 Paid Chk 36	CK# 36399	AP	02/09/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
02/09/22	DIVISIONO Voucher 58708 Paid Chk 36	CK# 36400	AP	02/09/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
02/09/22	KYSTDEFER Voucher 58710 Paid Chk :	CK# 36401	AP	02/09/22	Johnt	G	\$370.00	\$0.00	<input type="checkbox"/>
02/09/22	KYSTDEFER Voucher 58713 Paid Chk :	CK# 36402	AP	02/09/22	Johnt	G	\$992.00	\$0.00	<input type="checkbox"/>
02/09/22	KYSTDEFER Voucher 58714 Paid Chk :	CK# 36403	AP	02/09/22	Johnt	G	\$1,012.00	\$0.00	<input type="checkbox"/>
02/09/22	LLOYDMCD Voucher 58711 Paid Chk 3	CK# 36404	AP	02/09/22	Johnt	G	\$425.32	\$0.00	<input type="checkbox"/>
02/09/22	WILLAWRE Voucher 58712 Paid Chk :	CK# 36405	AP	02/09/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58745 H R A Account	CK# 21585	AP	02/10/22	Johnt	G	\$0.00	\$2,793.41	<input type="checkbox"/>
02/10/22	VISA Voucher 58722 Paid Chk 1076	CK# 1076	AP	02/10/22	Renae	G	\$104.94	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58723 Paid Chk 1076	CK# 1076	AP	02/10/22	Renae	G	\$116.56	\$0.00	<input type="checkbox"/>
02/10/22	AT &T Voucher 58741 Paid Chk 21579	CK# 21579	AP	02/10/22	Renae	G	\$49.39	\$0.00	<input type="checkbox"/>
02/10/22	FASTENAL Voucher 58735 Paid Chk 21	CK# 21580	AP	02/10/22	Renae	G	\$68.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/22	GREATAMER Voucher 58736 Paid Chk	CK# 21581	AP	02/10/22	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
02/10/22	SIEGEL Voucher 58730 Paid Chk	21582 CK#	AP	02/10/22	Renae	G	\$84.99	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58716 Paid Chk	21583 CK#	AP	02/10/22	Renae	G	\$1,761.67	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58721 Paid Chk	21583 CK#	AP	02/10/22	Renae	G	\$1,181.18	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58724 Paid Chk	21583 CK#	AP	02/10/22	Renae	G	\$157.93	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58725 Paid Chk	21583 CK#	AP	02/10/22	Renae	G	\$376.07	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58726 Paid Chk	21583 CK#	AP	02/10/22	Renae	G	\$206.52	\$0.00	<input type="checkbox"/>
02/10/22	XEROXCOR Voucher 58737 Paid Chk	2 CK# 21584	AP	02/10/22	Renae	G	\$246.47	\$0.00	<input type="checkbox"/>
02/10/22	XEROXCOR Voucher 58738 Paid Chk	2 CK# 21584	AP	02/10/22	Renae	G	\$209.18	\$0.00	<input type="checkbox"/>
02/10/22	XEROXCOR Voucher 58739 Paid Chk	2 CK# 21584	AP	02/10/22	Renae	G	\$525.47	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC Voucher 58745 Paid Chk	21585 CK#	AP	02/10/22	Johnt	G	\$2,793.41	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Void Vch 58748 Dawana Moor	AP Void Vch	AP	05/23/22	Johnt	G	\$76.86	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF 58748 Dawana Moore	CK# 21586	AP	02/11/22	Mary8826	G	\$0.00	\$76.86	<input type="checkbox"/>
02/11/22	DEPREF 58749 Katilynn A Carroll	CK# 21591	AP	02/11/22	Mary8826	G	\$0.00	\$59.54	<input type="checkbox"/>
02/11/22	DEPREF 58750 Leah Yates	CK# 21594	AP	02/11/22	Mary8826	G	\$0.00	\$146.28	<input type="checkbox"/>
02/11/22	DEPREF 58751 Kristy Dean	CK# 21593	AP	02/11/22	Mary8826	G	\$0.00	\$93.68	<input type="checkbox"/>
02/11/22	DEPREF 58752 Kalen Thomas	CK# 21590	AP	02/11/22	Mary8826	G	\$0.00	\$191.61	<input type="checkbox"/>
02/11/22	DEPREF 58753 Gail A Eunice	CK# 21588	AP	02/11/22	Mary8826	G	\$0.00	\$154.49	<input type="checkbox"/>
02/11/22	DEPREF 58754 Michael P Feltz	CK# 21596	AP	02/11/22	Mary8826	G	\$0.00	\$3.58	<input type="checkbox"/>
02/11/22	DEPREF 58755 Melinda Fulkerson	CK# 21595	AP	02/11/22	Mary8826	G	\$0.00	\$20.44	<input type="checkbox"/>
02/11/22	DEPREF 58756 Tyler Morgan	CK# 21597	AP	02/11/22	Mary8826	G	\$0.00	\$7.57	<input type="checkbox"/>
02/11/22	DEPREF 58757 Katrina McDowell	CK# 21592	AP	02/11/22	Mary8826	G	\$0.00	\$46.57	<input type="checkbox"/>
02/11/22	DEPREF 58758 Eleanor Woodard	CK# 21587	AP	02/11/22	Mary8826	G	\$0.00	\$97.88	<input type="checkbox"/>
02/11/22	DEPREF 58759 Heather Quinn	CK# 21589	AP	02/11/22	Mary8826	G	\$0.00	\$41.56	<input type="checkbox"/>
02/11/22	Void Check# 21586 Amount Reinstat	CK# 21586	AP	05/20/22	Johnt	G	\$0.00	\$76.86	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58748 Paid Chk	21586 CK#	AP	02/11/22	Mary8826	G	\$76.86	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58758 Paid Chk	21587 CK#	AP	02/11/22	Mary8826	G	\$97.88	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58753 Paid Chk	21588 CK#	AP	02/11/22	Mary8826	G	\$154.49	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58759 Paid Chk	21589 CK#	AP	02/11/22	Mary8826	G	\$41.56	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58752 Paid Chk	21590 CK#	AP	02/11/22	Mary8826	G	\$191.61	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58749 Paid Chk	21591 CK#	AP	02/11/22	Mary8826	G	\$59.54	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58757 Paid Chk	21592 CK#	AP	02/11/22	Mary8826	G	\$46.57	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58751 Paid Chk	21593 CK#	AP	02/11/22	Mary8826	G	\$93.68	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58750 Paid Chk	21594 CK#	AP	02/11/22	Mary8826	G	\$146.28	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58755 Paid Chk	21595 CK#	AP	02/11/22	Mary8826	G	\$20.44	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58754 Paid Chk	21596 CK#	AP	02/11/22	Mary8826	G	\$3.58	\$0.00	<input type="checkbox"/>
02/11/22	DEPREF Voucher 58756 Paid Chk	21597 CK#	AP	02/11/22	Mary8826	G	\$7.57	\$0.00	<input type="checkbox"/>
02/13/22	VISA 59005 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$529.15	<input type="checkbox"/>
02/14/22	AT &T 58919 AT & T	CK# 21652	AP	03/08/22	Renae	G	\$0.00	\$49.39	<input type="checkbox"/>
02/14/22	BROSUPP 58911 Brown's Supply	CK# 21654	AP	03/08/22	Renae	G	\$0.00	\$202.79	<input type="checkbox"/>
02/14/22	GREATAMER 58913 GreatAmerica Fin	2 CK# 21655	AP	03/08/22	Renae	G	\$0.00	\$1,096.68	<input type="checkbox"/>
02/14/22	HOME OIL 58910 Home Oil & Gas Com	CK# 21660	AP	03/08/22	Renae	G	\$0.00	\$500.76	<input type="checkbox"/>
02/14/22	SPRINGMOU 58918 Spring Mountain V	CK# 21662	AP	03/08/22	Renae	G	\$0.00	\$43.31	<input type="checkbox"/>
02/14/22	XEROXCOR 58914 XBS	CK# 21664	AP	03/08/22	Renae	G	\$0.00	\$214.98	<input type="checkbox"/>
02/14/22	XEROXCOR 58915 XBS	CK# 21664	AP	03/08/22	Renae	G	\$0.00	\$458.65	<input type="checkbox"/>
02/14/22	XEROXCOR 58916 XBS	CK# 21664	AP	03/08/22	Renae	G	\$0.00	\$246.28	<input type="checkbox"/>
02/14/22	YOUNGS 58917 Young's Rental and St	CK# 21665	AP	03/08/22	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
02/14/22	POSTMAS 58773 Postmaster	CK# 21598	AP	02/14/22	Mary8826	G	\$0.00	\$226.70	<input type="checkbox"/>
02/14/22	POSTMAS Voucher 58773 Paid Chk	21 CK# 21598	AP	02/14/22	Mary8826	G	\$226.70	\$0.00	<input type="checkbox"/>
02/14/22	BRANTLEYS Voucher 58768 Paid Chk	: CK# 21599	AP	02/14/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
02/14/22	TIMEWARNE Voucher 58761 Paid Chk	CK# 21600	AP	02/14/22	Renae	G	\$536.27	\$0.00	<input type="checkbox"/>
02/14/22	POWERMACH Voucher 58769 Paid Chl	CK# 21601	AP	02/14/22	Renae	G	\$83.67	\$0.00	<input type="checkbox"/>
02/14/22	KYLCITY Voucher 58781 Paid Chk	216 CK# 21602	AP	02/14/22	Renae	G	\$1,415.00	\$0.00	<input type="checkbox"/>
02/14/22	OREILLY Voucher 58763 Paid Chk	216 CK# 21603	AP	02/14/22	Renae	G	\$264.02	\$0.00	<input type="checkbox"/>
02/14/22	U.S.Bank Voucher 58767 Paid Chk	216 CK# 21604	AP	02/14/22	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
02/14/22	VERIZONWI Voucher 58766 Paid Chk	2 CK# 21605	AP	02/14/22	Renae	G	\$47.64	\$0.00	<input type="checkbox"/>

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02/14/22	OREILLY Voucher 58782 Paid Chk 2161	CK# 21606	AP	02/14/22	Renae	G	\$165.00	\$0.00	<input type="checkbox"/>
02/14/22	OREILLY Voucher 58783 Paid Chk 2161	CK# 21606	AP	02/14/22	Renae	G	\$135.60	\$0.00	<input type="checkbox"/>
02/15/22	JAMESSEPT 58804 James Septic Pump	CK# 21619	AP	02/21/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
02/15/22	SPRINT 58803 Sprint Print, Inc	CK# 21622	AP	02/21/22	Renae	G	\$0.00	\$3.32	<input type="checkbox"/>
02/15/22	BLACK 58852 Black Equipment Co., Inc	CK# 21628	AP	02/25/22	Renae	G	\$0.00	\$164.45	<input type="checkbox"/>
02/15/22	DIAMOND 58849 Diamond Equipment	CK# 21629	AP	02/25/22	Renae	G	\$0.00	\$131.25	<input type="checkbox"/>
02/15/22	IMPSCO 58850 IMPSCO, Inc.	CK# 21631	AP	02/25/22	Renae	G	\$0.00	\$243.60	<input type="checkbox"/>
02/15/22	IMPSCO 58848 IMPSCO, Inc.	CK# 21631	AP	02/25/22	Renae	G	\$0.00	\$151.98	<input type="checkbox"/>
02/15/22	RUXER 58851 Ruxer-Ford-Lincoln Inc.	CK# 21633	AP	02/25/22	Renae	G	\$0.00	\$65.36	<input type="checkbox"/>
02/15/22	TIMEWARNE Voucher 58787 Paid Chk	CK# 21607	AP	02/15/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
02/15/22	AMSTERDAM Voucher 58784 Paid Chk	CK# 21608	AP	02/15/22	Renae	G	\$28.23	\$0.00	<input type="checkbox"/>
02/15/22	TIMEWARNE Voucher 58786 Paid Chk	CK# 21609	AP	02/15/22	Renae	G	\$288.04	\$0.00	<input type="checkbox"/>
02/15/22	KENTUCKYU Voucher 58790 Paid Chk	CK# 21610	AP	02/15/22	Renae	G	\$10,000.52	\$0.00	<input type="checkbox"/>
02/15/22	SIEGEL Voucher 58793 Paid Chk 2161	CK# 21611	AP	02/15/22	Renae	G	\$139.95	\$0.00	<input type="checkbox"/>
02/15/22	SSTATE Voucher 58788 Paid Chk 2161	CK# 21612	AP	02/15/22	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58798 Benefit Marketing Soluti	CK# 21613	AP	02/16/22	Johnt	G	\$0.00	\$139.50	<input type="checkbox"/>
02/16/22	HEALTHRES 58795 Health Resources,	CK# 21614	AP	02/16/22	Johnt	G	\$0.00	\$1,753.34	<input type="checkbox"/>
02/16/22	BARRETT-F 58824 Barrett-Fisher Co In	CK# 21627	AP	02/25/22	Renae	G	\$0.00	\$18.74	<input type="checkbox"/>
02/16/22	KENTUCKYU 58825 Kentucky Utilities (	CK# 21632	AP	02/25/22	Renae	G	\$0.00	\$316.07	<input type="checkbox"/>
02/16/22	KENTUCKYU 58826 Kentucky Utilities (	CK# 21632	AP	02/25/22	Renae	G	\$0.00	\$42.87	<input type="checkbox"/>
02/16/22	HOME OIL 58906 Home Oil & Gas Com	CK# 21660	AP	03/08/22	Renae	G	\$0.00	\$100.77	<input type="checkbox"/>
02/16/22	OREILLY 58905 O'Reilly Auto Parts, Inc	CK# 21661	AP	03/08/22	Renae	G	\$0.00	\$222.12	<input type="checkbox"/>
02/16/22	TIMEWARNE 58982 Charter Communic	CK# 21683	AP	03/10/22	Renae	G	\$0.00	\$545.13	<input type="checkbox"/>
02/16/22	VERIZONWI 58979 Verizon Wireless	CK# 21688	AP	03/10/22	Renae	G	\$0.00	\$82.76	<input type="checkbox"/>
02/16/22	BMSLLC Voucher 58798 Paid Chk 2161	CK# 21613	AP	02/16/22	Johnt	G	\$139.50	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES Voucher 58795 Paid Chk	CK# 21614	AP	02/16/22	Johnt	G	\$1,753.34	\$0.00	<input type="checkbox"/>
02/17/22	G&CSUPPLY 58842 G & C Supply Co, I	CK# 21630	AP	02/25/22	Renae	G	\$0.00	\$83.22	<input type="checkbox"/>
02/17/22	LOVERNAPP 59025 Lovern Appraisal	CK# 21705	AP	03/22/22	Renae	G	\$0.00	\$375.00	<input type="checkbox"/>
02/18/22	AVESIS 58806 Avesis Third Party Admi	CK# 21615	AP	02/18/22	Johnt	G	\$0.00	\$355.38	<input type="checkbox"/>
02/18/22	FINANCIAL 58809 Kentucky State Trea: Draft 2/18/2	AP	AP	02/18/22	Johnt	G	\$0.00	\$40,280.64	<input type="checkbox"/>
02/18/22	FINANCIAL Voucher 58809 Paid Chk 0 Draft 2/18/2	AP	AP	02/18/22	Johnt	G	\$40,280.64	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS Voucher 58806 Paid Chk 2161	CK# 21615	AP	02/18/22	Johnt	G	\$355.38	\$0.00	<input type="checkbox"/>
02/19/22	CAPITAL O 58863 Capital One, N.A.	CK# 21636	AP	03/01/22	Renae	G	\$0.00	\$428.54	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58812 Anthem Life Ins Co	CK# 21616	AP	02/21/22	Johnt	G	\$0.00	\$586.83	<input type="checkbox"/>
02/21/22	VISA 59010 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$261.90	<input type="checkbox"/>
02/21/22	VISA 59011 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$185.39	<input type="checkbox"/>
02/21/22	ANTHEMLIF Voucher 58812 Paid Chk 2	CK# 21616	AP	02/21/22	Johnt	G	\$586.83	\$0.00	<input type="checkbox"/>
02/21/22	AT&T MOBI Voucher 58815 Paid Chk 2	CK# 21617	AP	02/21/22	Renae	G	\$686.72	\$0.00	<input type="checkbox"/>
02/21/22	ELITEPLUM Voucher 58818 Paid Chk 2	CK# 21618	AP	02/21/22	Renae	G	\$215.00	\$0.00	<input type="checkbox"/>
02/21/22	JAMESSEPT Voucher 58804 Paid Chk	CK# 21619	AP	02/21/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
02/21/22	KYASSOCIA Voucher 58816 Paid Chk 2	CK# 21620	AP	02/21/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/21/22	Void Check# 21620 Amount Reinstat	CK# 21620	AP	03/14/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/21/22	RATLEYJEF Voucher 58819 Paid Chk 2	CK# 21621	AP	02/21/22	Renae	G	\$450.00	\$0.00	<input type="checkbox"/>
02/21/22	SPRINT Voucher 58803 Paid Chk 2162	CK# 21622	AP	02/21/22	Renae	G	\$3.32	\$0.00	<input type="checkbox"/>
02/21/22	VOGELPOHL Voucher 58817 Paid Chk	CK# 21623	AP	02/21/22	Renae	G	\$96.38	\$0.00	<input type="checkbox"/>
02/22/22	FASTENAL 58950 Fastenal Company	CK# 21685	AP	03/10/22	Renae	G	\$0.00	\$248.09	<input type="checkbox"/>
02/22/22	GALL,LLC 58952 Galls, LLC	CK# 21686	AP	03/10/22	Renae	G	\$0.00	\$148.98	<input type="checkbox"/>
02/22/22	RUXER 58951 Ruxer-Ford-Lincoln Inc.	CK# 21687	AP	03/10/22	Renae	G	\$0.00	\$314.07	<input type="checkbox"/>
02/23/22	PAYROLL 58829 Payroll Account	CK# 21624	AP	02/23/22	Johnt	G	\$0.00	\$66,895.08	<input type="checkbox"/>
02/23/22	BARRETT-F 58931 Barrett-Fisher Co In	CK# 21653	AP	03/08/22	Renae	G	\$0.00	\$331.33	<input type="checkbox"/>
02/23/22	BARRETT-F 58932 Barrett-Fisher Co In	CK# 21653	AP	03/08/22	Renae	G	\$0.00	\$133.20	<input type="checkbox"/>
02/23/22	POWERMACH 58933 Hagan's Saw Shc	CK# 21659	AP	03/08/22	Renae	G	\$0.00	\$8,437.30	<input type="checkbox"/>
02/23/22	POWERMACH 58934 Hagan's Saw Shc	CK# 21659	AP	03/08/22	Renae	G	\$0.00	\$7,822.70	<input type="checkbox"/>
02/23/22	DIVISIONO 58833 Division Of Child Sup	CK# 36407	AP	02/23/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
02/23/22	DIVISIONO 58832 Division Of Child Sup	CK# 36408	AP	02/23/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
02/23/22	KYSTDEFER 58835 Kentucky State Tre	CK# 36409	AP	02/23/22	Johnt	G	\$0.00	\$1,012.00	<input type="checkbox"/>

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02/23/22	KYSTDEFER 58836 Kentucky State Tre	CK# 36410	AP	02/23/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
02/23/22	KYSTDEFER 58837 Kentucky State Tre	CK# 36411	AP	02/23/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
02/23/22	LLOYDMCD 58838 Lloyd & McDaniel, P	CK# 36412	AP	02/23/22	Johnt	G	\$0.00	\$640.08	<input type="checkbox"/>
02/23/22	WILLLAWRE 58839 William W. Lawrenc	CK# 36413	AP	02/23/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
02/23/22	KYST127 Voucher 58834 Paid Chk 0	Draft 2/23/2	AP	02/23/22	Johnt	G	\$3,971.59	\$0.00	<input type="checkbox"/>
02/23/22	KYST127 58834 Kentucky State Treasu	Draft 2/23/2	AP	02/23/22	Johnt	G	\$0.00	\$3,971.59	<input type="checkbox"/>
02/23/22	CASH 58828 Cash	CK# 1077	AP	02/23/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
02/23/22	CASH Voucher 58828 Paid Chk 1077	CK# 1077	AP	02/23/22	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
02/23/22	PAYROLL Voucher 58829 Paid Chk 216	CK# 21624	AP	02/23/22	Johnt	G	\$66,895.08	\$0.00	<input type="checkbox"/>
02/23/22	DIVISIONO Voucher 58833 Paid Chk 36	CK# 36407	AP	02/23/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
02/23/22	DIVISIONO Voucher 58832 Paid Chk 36	CK# 36408	AP	02/23/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
02/23/22	KYSTDEFER Voucher 58835 Paid Chk :	CK# 36409	AP	02/23/22	Johnt	G	\$1,012.00	\$0.00	<input type="checkbox"/>
02/23/22	KYSTDEFER Voucher 58836 Paid Chk :	CK# 36410	AP	02/23/22	Johnt	G	\$592.00	\$0.00	<input type="checkbox"/>
02/23/22	KYSTDEFER Voucher 58837 Paid Chk :	CK# 36411	AP	02/23/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
02/23/22	LLOYDMCD Voucher 58838 Paid Chk 3	CK# 36412	AP	02/23/22	Johnt	G	\$640.08	\$0.00	<input type="checkbox"/>
02/23/22	WILLLAWRE Voucher 58839 Paid Chk :	CK# 36413	AP	02/23/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
02/24/22	KEMPERCPA 58899 Kemper CPA Grou	CK# 21650	AP	03/03/22	Renae	G	\$0.00	\$18,444.45	<input type="checkbox"/>
02/24/22	LIFEINSAL 58841 Life Insurance Co of	CK# 36414	AP	02/24/22	Johnt	G	\$0.00	\$441.56	<input type="checkbox"/>
02/24/22	TRANS 58840 Transamerica Assurance	CK# 36415	AP	02/24/22	Johnt	G	\$0.00	\$839.16	<input type="checkbox"/>
02/24/22	LIFEINSAL Voucher 58841 Paid Chk 36	CK# 36414	AP	02/24/22	Johnt	G	\$441.56	\$0.00	<input type="checkbox"/>
02/24/22	TRANS Voucher 58840 Paid Chk 36415	CK# 36415	AP	02/24/22	Johnt	G	\$839.16	\$0.00	<input type="checkbox"/>
02/25/22	VISA 59007 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/25/22	GASREV 58853 Gas Revenue Fund	CK# 21625	AP	02/25/22	Mary8826	G	\$0.00	\$53,031.70	<input type="checkbox"/>
02/25/22	WATSEWUC 58854 Water/Sewer Chec	CK# 21626	AP	02/25/22	Mary8826	G	\$0.00	\$18,699.22	<input type="checkbox"/>
02/25/22	GASREV Voucher 58853 Paid Chk 216:	CK# 21625	AP	02/25/22	Mary8826	G	\$53,031.70	\$0.00	<input type="checkbox"/>
02/25/22	WATSEWUC Voucher 58854 Paid Chk :	CK# 21626	AP	02/25/22	Mary8826	G	\$18,699.22	\$0.00	<input type="checkbox"/>
02/25/22	BARRETT-F Voucher 58824 Paid Chk 2	CK# 21627	AP	02/25/22	Renae	G	\$18.74	\$0.00	<input type="checkbox"/>
02/25/22	BLACK Voucher 58852 Paid Chk 21628	CK# 21628	AP	02/25/22	Renae	G	\$164.45	\$0.00	<input type="checkbox"/>
02/25/22	DIAMOND Voucher 58849 Paid Chk 216	CK# 21629	AP	02/25/22	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>
02/25/22	G&CSUPPLY Voucher 58842 Paid Chk	CK# 21630	AP	02/25/22	Renae	G	\$83.22	\$0.00	<input type="checkbox"/>
02/25/22	IMPACO Voucher 58848 Paid Chk 21631	CK# 21631	AP	02/25/22	Renae	G	\$151.98	\$0.00	<input type="checkbox"/>
02/25/22	IMPACO Voucher 58850 Paid Chk 21631	CK# 21631	AP	02/25/22	Renae	G	\$243.60	\$0.00	<input type="checkbox"/>
02/25/22	KENTUCKYU Voucher 58825 Paid Chk	CK# 21632	AP	02/25/22	Renae	G	\$316.07	\$0.00	<input type="checkbox"/>
02/25/22	KENTUCKYU Voucher 58826 Paid Chk	CK# 21632	AP	02/25/22	Renae	G	\$42.87	\$0.00	<input type="checkbox"/>
02/25/22	RUXER Voucher 58851 Paid Chk 2163:	CK# 21633	AP	02/25/22	Renae	G	\$65.36	\$0.00	<input type="checkbox"/>
02/27/22	VISA 59006 Visa	CK# 1078	AP	03/16/22	Renae	G	\$0.00	\$346.50	<input type="checkbox"/>
02/27/22	VISA 59004 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$230.01	<input type="checkbox"/>
02/28/22	OREILLY 58902 O'Reilly Auto Parts, Inc	CK# 21661	AP	03/08/22	Renae	G	\$0.00	\$115.86	<input type="checkbox"/>
02/28/22	CIN LIFE 58857 The Cincinnati Life Insu	CK# 36416	AP	02/28/22	Johnt	G	\$0.00	\$274.72	<input type="checkbox"/>
02/28/22	BOGART 58858 Bogart, Nicholas	CK# 21634	AP	02/28/22	Renae	G	\$0.00	\$65.00	<input type="checkbox"/>
02/28/22	EIDETIK 58860 Eidetik, Inc	CK# 21637	AP	03/01/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/28/22	VOSCHAD 58859 Vos Chad	CK# 21640	AP	03/01/22	Renae	G	\$0.00	\$216.00	<input type="checkbox"/>
02/28/22	BOGART Voucher 58858 Paid Chk 216:	CK# 21634	AP	02/28/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
02/28/22	CIN LIFE Voucher 58857 Paid Chk 3641	CK# 36416	AP	02/28/22	Johnt	G	\$274.72	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58874 Kentucky League of Citi	CK# 21641	AP	03/01/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
03/01/22	KYLEAG 58871 Kentucky League of Citi	CK# 21642	AP	03/01/22	Johnt	G	\$0.00	\$907.07	<input type="checkbox"/>
03/01/22	VISA 59001 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$434.52	<input type="checkbox"/>
03/01/22	VISA 59002 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$136.28	<input type="checkbox"/>
03/01/22	VISA 59003 Visa	CK# 21696	AP	03/16/22	Renae	G	\$0.00	\$155.64	<input type="checkbox"/>
03/01/22	TRIWASTE 58868 Tri County Waste Dis	CK# 21635	AP	03/01/22	Mary8826	G	\$0.00	\$37,299.00	<input type="checkbox"/>
03/01/22	TRIWASTE Voucher 58868 Paid Chk 21	CK# 21635	AP	03/01/22	Mary8826	G	\$37,299.00	\$0.00	<input type="checkbox"/>
03/01/22	CAPITAL O Voucher 58863 Paid Chk 21	CK# 21636	AP	03/01/22	Renae	G	\$428.54	\$0.00	<input type="checkbox"/>
03/01/22	CAPITAL O Voucher 58866 Paid Chk 21	CK# 21636	AP	03/01/22	Renae	G	\$143.92	\$0.00	<input type="checkbox"/>
03/01/22	EIDETIK Voucher 58860 Paid Chk 2163	CK# 21637	AP	03/01/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/22	SITEX Voucher 58869 Paid Chk 21638	CK# 21638	AP	03/01/22	Renae	G	\$680.32	\$0.00	<input type="checkbox"/>
03/01/22	SPRINT Voucher 58867 Paid Chk 2163:	CK# 21639	AP	03/01/22	Renae	G	\$113.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/22	VOSCHAD Voucher 58859 Paid Chk 21	CK# 21640	AP	03/01/22	Renae	G	\$216.00	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG Voucher 58874 Paid Chk 2164	CK# 21641	AP	03/01/22	Johnt	G	\$4,390.99	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG Voucher 58871 Paid Chk 2164	CK# 21642	AP	03/01/22	Johnt	G	\$907.07	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58877 KEMI	CK# 21643	AP	03/02/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
03/02/22	H&SFARM 59164 H & S Farm Supply - I	CK# 21747	AP	04/05/22	Renae	G	\$0.00	\$267.99	<input type="checkbox"/>
03/02/22	POSTMAS 58880 Postmaster	CK# 21644	AP	03/02/22	Mary8826	G	\$0.00	\$59.19	<input type="checkbox"/>
03/02/22	KMCAK 58886 KMCA	CK# 21645	AP	03/02/22	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
03/02/22	MOHOME 58890 Morganfield Home Ce	CK# 21646	AP	03/02/22	Renae	G	\$0.00	\$223.99	<input type="checkbox"/>
03/02/22	WEX BANK 58887 Wex Bank	CK# 21647	AP	03/02/22	Renae	G	\$0.00	\$4,021.33	<input type="checkbox"/>
03/02/22	KFA 58894 Kentucky Firefighters Associ	CK# 21651	AP	03/03/22	Renae	G	\$0.00	\$85.00	<input type="checkbox"/>
03/02/22	KEMI Voucher 58877 Paid Chk 21643	CK# 21643	AP	03/02/22	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
03/02/22	POSTMAS Voucher 58880 Paid Chk 21	CK# 21644	AP	03/02/22	Mary8826	G	\$59.19	\$0.00	<input type="checkbox"/>
03/02/22	KMCAK Voucher 58886 Paid Chk 2164	CK# 21645	AP	03/02/22	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME Voucher 58890 Paid Chk 21	CK# 21646	AP	03/02/22	Renae	G	\$223.99	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK Voucher 58887 Paid Chk 2	CK# 21647	AP	03/02/22	Renae	G	\$4,021.33	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58895 H R A Account	CK# 21648	AP	03/03/22	Johnt	G	\$0.00	\$2,751.74	<input type="checkbox"/>
03/03/22	TIMEWARNE 58984 Charter Communic	CK# 21682	AP	03/10/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
03/03/22	BRANTLEYS 59024 Brantley's Union C	CK# 21699	AP	03/22/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
03/03/22	TIMEWARNE 59023 Charter Communic	CK# 21700	AP	03/22/22	Renae	G	\$0.00	\$288.04	<input type="checkbox"/>
03/03/22	RATLEYJEF 59022 Ratley, Jeff	CK# 21708	AP	03/22/22	Renae	G	\$0.00	\$1,614.92	<input type="checkbox"/>
03/03/22	HRAACC Voucher 58895 Paid Chk 216	CK# 21648	AP	03/03/22	Johnt	G	\$2,751.74	\$0.00	<input type="checkbox"/>
03/03/22	KEMPERCPA Voucher 58899 Paid Chk	CK# 21650	AP	03/03/22	Renae	G	\$18,444.45	\$0.00	<input type="checkbox"/>
03/03/22	KFA Voucher 58894 Paid Chk 21651	CK# 21651	AP	03/03/22	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
03/07/22	BRANTLEYS 59029 Brantley's Union C	CK# 21699	AP	03/22/22	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
03/07/22	CAPITAL O 59085 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$0.00	\$258.00	<input type="checkbox"/>
03/07/22	GALL,LLC 59100 Galls, LLC	CK# 21723	AP	03/30/22	Renae	G	\$0.00	\$146.49	<input type="checkbox"/>
03/07/22	GRMCA 58920 Green River Municipal C	CK# 21656	AP	03/08/22	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
03/07/22	H&R-AGRI 58922 H & R AGRI-POWER	CK# 21657	AP	03/08/22	Renae	G	\$0.00	\$3.30	<input type="checkbox"/>
03/07/22	H&SFARM 58921 H & S Farm Supply - I	CK# 21658	AP	03/08/22	Renae	G	\$0.00	\$168.94	<input type="checkbox"/>
03/07/22	USSSIN 58923 United Systems & Softw	CK# 21663	AP	03/08/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
03/08/22	PAYROLL 58936 Payroll Account	CK# 21667	AP	03/08/22	Johnt	G	\$0.00	\$59,398.47	<input type="checkbox"/>
03/08/22	AT &T Voucher 58919 Paid Chk 21652	CK# 21652	AP	03/08/22	Renae	G	\$49.39	\$0.00	<input type="checkbox"/>
03/08/22	BARRETT-F Voucher 58931 Paid Chk 2	CK# 21653	AP	03/08/22	Renae	G	\$331.33	\$0.00	<input type="checkbox"/>
03/08/22	BARRETT-F Voucher 58932 Paid Chk 2	CK# 21653	AP	03/08/22	Renae	G	\$133.20	\$0.00	<input type="checkbox"/>
03/08/22	BROSUPP Voucher 58911 Paid Chk 21	CK# 21654	AP	03/08/22	Renae	G	\$202.79	\$0.00	<input type="checkbox"/>
03/08/22	GREATAMER Voucher 58913 Paid Chk	CK# 21655	AP	03/08/22	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
03/08/22	GRMCA Voucher 58920 Paid Chk 2165	CK# 21656	AP	03/08/22	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
03/08/22	H&R-AGRI Voucher 58922 Paid Chk 21	CK# 21657	AP	03/08/22	Renae	G	\$3.30	\$0.00	<input type="checkbox"/>
03/08/22	H&SFARM Voucher 58921 Paid Chk 21	CK# 21658	AP	03/08/22	Renae	G	\$168.94	\$0.00	<input type="checkbox"/>
03/08/22	POWERMACH Voucher 58933 Paid Chl	CK# 21659	AP	03/08/22	Renae	G	\$8,437.30	\$0.00	<input type="checkbox"/>
03/08/22	POWERMACH Voucher 58934 Paid Chl	CK# 21659	AP	03/08/22	Renae	G	\$7,822.70	\$0.00	<input type="checkbox"/>
03/08/22	HOME OIL Voucher 58906 Paid Chk 21	CK# 21660	AP	03/08/22	Renae	G	\$100.77	\$0.00	<input type="checkbox"/>
03/08/22	HOME OIL Voucher 58910 Paid Chk 21	CK# 21660	AP	03/08/22	Renae	G	\$500.76	\$0.00	<input type="checkbox"/>
03/08/22	OREILLY Voucher 58902 Paid Chk 216	CK# 21661	AP	03/08/22	Renae	G	\$115.86	\$0.00	<input type="checkbox"/>
03/08/22	OREILLY Voucher 58905 Paid Chk 216	CK# 21661	AP	03/08/22	Renae	G	\$222.12	\$0.00	<input type="checkbox"/>
03/08/22	SPRINGMOU Voucher 58918 Paid Chk	CK# 21662	AP	03/08/22	Renae	G	\$43.31	\$0.00	<input type="checkbox"/>
03/08/22	USSSIN Voucher 58923 Paid Chk 2166	CK# 21663	AP	03/08/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
03/08/22	XEROXCOR Voucher 58914 Paid Chk 2	CK# 21664	AP	03/08/22	Renae	G	\$214.98	\$0.00	<input type="checkbox"/>
03/08/22	XEROXCOR Voucher 58915 Paid Chk 2	CK# 21664	AP	03/08/22	Renae	G	\$458.65	\$0.00	<input type="checkbox"/>
03/08/22	XEROXCOR Voucher 58916 Paid Chk 2	CK# 21664	AP	03/08/22	Renae	G	\$246.28	\$0.00	<input type="checkbox"/>
03/08/22	YOUNGS Voucher 58917 Paid Chk 216	CK# 21665	AP	03/08/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
03/08/22	PAYROLL Voucher 58936 Paid Chk 21	CK# 21666	AP	03/08/22	Johnt	G	\$59,398.47	\$0.00	<input type="checkbox"/>
03/08/22	Void Check# 21666 Amount Reinstat	CK# 21666	AP	03/08/22	Johnt	G	\$0.00	\$59,398.47	<input type="checkbox"/>
03/08/22	PAYROLL Voucher 58936 Paid Chk 21	CK# 21667	AP	03/08/22	Johnt	G	\$59,398.47	\$0.00	<input type="checkbox"/>
03/09/22	DIVISIONO 58940 Division Of Child Sup	CK# 36417	AP	03/09/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
03/09/22	DIVISIONO 58939 Division Of Child Sup	CK# 36418	AP	03/09/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/22	KYSTDEFER 58942 Kentucky State Tre CK#	36419	AP	03/09/22	Johnt	G	\$0.00	\$1,032.00	<input type="checkbox"/>
03/09/22	KYSTDEFER 58943 Kentucky State Tre CK#	36420	AP	03/09/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
03/09/22	KYSTDEFER 58944 Kentucky State Tre CK#	36421	AP	03/09/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
03/09/22	LLOYDMCD 58945 Lloyd & McDaniel, P CK#	36422	AP	03/09/22	Johnt	G	\$0.00	\$493.93	<input type="checkbox"/>
03/09/22	WILLAWRE 58946 William W. Lawrenc CK#	36423	AP	03/09/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
03/09/22	KYST127 Voucher 58941 Paid Chk 0 Draft 3/9/22		AP	03/09/22	Johnt	G	\$3,677.01	\$0.00	<input type="checkbox"/>
03/09/22	KYST127 58941 Kentucky State Treasu Draft 3/9/22		AP	03/09/22	Johnt	G	\$0.00	\$3,677.01	<input type="checkbox"/>
03/09/22	DIVISIONO Voucher 58940 Paid Chk 36 CK#	36417	AP	03/09/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
03/09/22	DIVISIONO Voucher 58939 Paid Chk 36 CK#	36418	AP	03/09/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
03/09/22	KYSTDEFER Voucher 58942 Paid Chk : CK#	36419	AP	03/09/22	Johnt	G	\$1,032.00	\$0.00	<input type="checkbox"/>
03/09/22	KYSTDEFER Voucher 58943 Paid Chk : CK#	36420	AP	03/09/22	Johnt	G	\$592.00	\$0.00	<input type="checkbox"/>
03/09/22	KYSTDEFER Voucher 58944 Paid Chk : CK#	36421	AP	03/09/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
03/09/22	LLOYDMCD Voucher 58945 Paid Chk 3 CK#	36422	AP	03/09/22	Johnt	G	\$493.93	\$0.00	<input type="checkbox"/>
03/09/22	WILLAWRE Voucher 58946 Paid Chk : CK#	36423	AP	03/09/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
03/10/22	UNIFIEDTE 59056 Unified Technologies CK#	21712	AP	03/24/22	Renae	G	\$0.00	\$496.81	<input type="checkbox"/>
03/10/22	ENVIVO HE 58949 Envivo Health LLC CK#	21684	AP	03/10/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/10/22	DEPREF 58959 Corey Hood CK#	21670	AP	03/10/22	Mary8826	G	\$0.00	\$29.05	<input type="checkbox"/>
03/10/22	DEPREF 58960 Jabari L Edwards CK#	21676	AP	03/10/22	Mary8826	G	\$0.00	\$59.92	<input type="checkbox"/>
03/10/22	DEPREF 58961 Donald C Cattles CK#	21671	AP	03/10/22	Mary8826	G	\$0.00	\$65.68	<input type="checkbox"/>
03/10/22	DEPREF 58962 Haley A Overfield CK#	21675	AP	03/10/22	Mary8826	G	\$0.00	\$207.36	<input type="checkbox"/>
03/10/22	DEPREF 58963 Taylor P Duckworth CK#	21681	AP	03/10/22	Mary8826	G	\$0.00	\$158.34	<input type="checkbox"/>
03/10/22	DEPREF 58964 Pam Boldrey CK#	21679	AP	03/10/22	Mary8826	G	\$0.00	\$73.51	<input type="checkbox"/>
03/10/22	DEPREF 58965 Elisa F Minton CK#	21673	AP	03/10/22	Mary8826	G	\$0.00	\$274.67	<input type="checkbox"/>
03/10/22	DEPREF 58966 Kristen Thomas CK#	21677	AP	03/10/22	Mary8826	G	\$0.00	\$43.24	<input type="checkbox"/>
03/10/22	DEPREF 58967 Roma Miller CK#	21680	AP	03/10/22	Mary8826	G	\$0.00	\$32.08	<input type="checkbox"/>
03/10/22	DEPREF 58968 Cody Powell CK#	21669	AP	03/10/22	Mary8826	G	\$0.00	\$78.51	<input type="checkbox"/>
03/10/22	DEPREF 58969 Donnie Greenwell CK#	21672	AP	03/10/22	Mary8826	G	\$0.00	\$52.81	<input type="checkbox"/>
03/10/22	DEPREF 58970 Hailee S Guffey CK#	21674	AP	03/10/22	Mary8826	G	\$0.00	\$105.44	<input type="checkbox"/>
03/10/22	DEPREF 58971 Madison Hall CK#	21678	AP	03/10/22	Mary8826	G	\$0.00	\$197.14	<input type="checkbox"/>
03/10/22	DEPREF 58972 Amber L Weatherbee CK#	21668	AP	03/10/22	Mary8826	G	\$0.00	\$208.98	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58972 Paid Chk 2166 CK#	21668	AP	03/10/22	Mary8826	G	\$208.98	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58968 Paid Chk 2166 CK#	21669	AP	03/10/22	Mary8826	G	\$78.51	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58959 Paid Chk 2167 CK#	21670	AP	03/10/22	Mary8826	G	\$29.05	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58961 Paid Chk 2167 CK#	21671	AP	03/10/22	Mary8826	G	\$65.68	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58969 Paid Chk 2167 CK#	21672	AP	03/10/22	Mary8826	G	\$52.81	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58965 Paid Chk 2167 CK#	21673	AP	03/10/22	Mary8826	G	\$274.67	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58970 Paid Chk 2167 CK#	21674	AP	03/10/22	Mary8826	G	\$105.44	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58962 Paid Chk 2167 CK#	21675	AP	03/10/22	Mary8826	G	\$207.36	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58960 Paid Chk 2167 CK#	21676	AP	03/10/22	Mary8826	G	\$59.92	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58966 Paid Chk 2167 CK#	21677	AP	03/10/22	Mary8826	G	\$43.24	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58971 Paid Chk 2167 CK#	21678	AP	03/10/22	Mary8826	G	\$197.14	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58964 Paid Chk 2167 CK#	21679	AP	03/10/22	Mary8826	G	\$73.51	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58967 Paid Chk 2166 CK#	21680	AP	03/10/22	Mary8826	G	\$32.08	\$0.00	<input type="checkbox"/>
03/10/22	DEPREF Voucher 58963 Paid Chk 2166 CK#	21681	AP	03/10/22	Mary8826	G	\$158.34	\$0.00	<input type="checkbox"/>
03/10/22	TIMEWARNE Voucher 58984 Paid Chk CK#	21682	AP	03/10/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
03/10/22	TIMEWARNE Voucher 58982 Paid Chk CK#	21683	AP	03/10/22	Renae	G	\$545.13	\$0.00	<input type="checkbox"/>
03/10/22	ENVIVO HE Voucher 58949 Paid Chk 2 CK#	21684	AP	03/10/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
03/10/22	FASTENAL Voucher 58950 Paid Chk 21 CK#	21685	AP	03/10/22	Renae	G	\$248.09	\$0.00	<input type="checkbox"/>
03/10/22	GALL,LLC Voucher 58952 Paid Chk 216 CK#	21686	AP	03/10/22	Renae	G	\$148.98	\$0.00	<input type="checkbox"/>
03/10/22	RUXER Voucher 58951 Paid Chk 21687 CK#	21687	AP	03/10/22	Renae	G	\$314.07	\$0.00	<input type="checkbox"/>
03/10/22	VERIZONWI Voucher 58979 Paid Chk 2 CK#	21688	AP	03/10/22	Renae	G	\$82.76	\$0.00	<input type="checkbox"/>
03/11/22	JHRUD 58991 J. H. Rudolph, Inc. CK#	21693	AP	03/16/22	Renae	G	\$0.00	\$1,686.30	<input type="checkbox"/>
03/11/22	SOUTHERNB 58992 Southern Business CK#	21694	AP	03/16/22	Renae	G	\$0.00	\$233.80	<input type="checkbox"/>
03/11/22	SOUTHERNB 58993 Southern Business CK#	21694	AP	03/16/22	Renae	G	\$0.00	\$385.00	<input type="checkbox"/>
03/11/22	SPRAGUE 58989 Sprague Engineering CK#	21695	AP	03/16/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
03/11/22	WADLINGTO 58990 Wadlington's Nurse CK#	21697	AP	03/16/22	Renae	G	\$0.00	\$245.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/22	BRANTLEYS 59027 Brantley's Union C	CK# 21699	AP	03/22/22	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
03/11/22	QUADIENT 59026 Quadient, Inc.	CK# 21707	AP	03/22/22	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
03/11/22	SPRINT 59131 Sprint Print, Inc	CK# 21739	AP	04/05/22	Renae	G	\$0.00	\$57.05	<input type="checkbox"/>
03/11/22	POSTMAS 58985 Postmaster	CK# 21689	AP	03/11/22	Mary8826	G	\$0.00	\$227.43	<input type="checkbox"/>
03/11/22	POSTMAS Voucher 58985 Paid Chk 21	CK# 21689	AP	03/11/22	Mary8826	G	\$227.43	\$0.00	<input type="checkbox"/>
03/12/22	AT &T 59215 AT & T	CK# 21763	AP	04/12/22	Renae	G	\$0.00	\$48.84	<input type="checkbox"/>
03/12/22	KEMPERCPA 59214 Kemper CPA Grou	CK# 21765	AP	04/12/22	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
03/12/22	VERIZONWI 59213 Verizon Wireless	CK# 21766	AP	04/12/22	Renae	G	\$0.00	\$82.74	<input type="checkbox"/>
03/12/22	VISA 59202 Visa	CK# 21767	AP	04/12/22	Renae	G	\$0.00	\$105.41	<input type="checkbox"/>
03/12/22	VISA 59203 Visa	CK# 21767	AP	04/12/22	Renae	G	\$0.00	\$180.19	<input type="checkbox"/>
03/12/22	VISA 59204 Visa	CK# 21767	AP	04/12/22	Renae	G	\$0.00	\$363.88	<input type="checkbox"/>
03/12/22	VISA 59205 Visa	CK# 21767	AP	04/12/22	Renae	G	\$0.00	\$164.00	<input type="checkbox"/>
03/14/22	POWERMACH 59036 Hagan's Saw Shc	CK# 21701	AP	03/22/22	Renae	G	\$0.00	\$400.00	<input type="checkbox"/>
03/14/22	JAMESSEPT 59038 James Septic Pum	CK# 21702	AP	03/22/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
03/14/22	DAILEYS 59035 John Dailey	CK# 21703	AP	03/22/22	Renae	G	\$0.00	\$395.00	<input type="checkbox"/>
03/14/22	JohnDeere 59037 John Deere Financial	CK# 21704	AP	03/22/22	Renae	G	\$0.00	\$122.55	<input type="checkbox"/>
03/14/22	KIMBALLMI 59039 Midwest Motor Supp	CK# 21706	AP	03/22/22	Renae	G	\$0.00	\$62.65	<input type="checkbox"/>
03/14/22	KIESLER'S 59149 Kiesler Police Supply	CK# 21734	AP	04/05/22	Renae	G	\$0.00	\$1,720.00	<input type="checkbox"/>
03/14/22	KIESLER'S 59150 Kiesler Police Supply	CK# 21734	AP	04/05/22	Renae	G	\$0.00	\$4,556.60	<input type="checkbox"/>
03/14/22	WADLINGTO 59148 Wadlington's Nurse	CK# 21744	AP	04/05/22	Renae	G	\$0.00	\$194.78	<input type="checkbox"/>
03/15/22	BMSLLC 58997 Benefit Marketing Soluti	CK# 21690	AP	03/15/22	Johnt	G	\$0.00	\$135.00	<input type="checkbox"/>
03/15/22	SCHDEBRA 59000 Debra Schermerhor	CK# 21691	AP	03/15/22	Mary8826	G	\$0.00	\$447.08	<input type="checkbox"/>
03/15/22	HEALTHRES 59012 Health Resources, C	CK# 21692	AP	03/15/22	Johnt	G	\$0.00	\$1,713.76	<input type="checkbox"/>
03/15/22	ARTIC REF 59077 Artic Refrigeration C	CK# 21716	AP	03/28/22	Renae	G	\$0.00	\$756.99	<input type="checkbox"/>
03/15/22	FINANCIAL Voucher 58994 Paid Chk 0	Draft 3/15/2	AP	03/15/22	Johnt	G	\$39,056.52	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58994 Kentucky State Trea	Draft 3/15/2	AP	03/15/22	Johnt	G	\$0.00	\$39,056.52	<input type="checkbox"/>
03/15/22	BMSLLC Voucher 58997 Paid Chk 2169	CK# 21690	AP	03/15/22	Johnt	G	\$135.00	\$0.00	<input type="checkbox"/>
03/15/22	SCHDEBRA Voucher 59000 Paid Chk 2	CK# 21691	AP	03/15/22	Mary8826	G	\$447.08	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES Voucher 59012 Paid Chk	CK# 21692	AP	03/15/22	Johnt	G	\$1,713.76	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59006 Paid Chk 1078	CK# 1078	AP	03/16/22	Renae	G	\$346.50	\$0.00	<input type="checkbox"/>
03/16/22	JHRUD Voucher 58991 Paid Chk 21693	CK# 21693	AP	03/16/22	Renae	G	\$1,686.30	\$0.00	<input type="checkbox"/>
03/16/22	SOUTHERNB Voucher 58992 Paid Chk	CK# 21694	AP	03/16/22	Renae	G	\$233.80	\$0.00	<input type="checkbox"/>
03/16/22	SOUTHERNB Voucher 58993 Paid Chk	CK# 21694	AP	03/16/22	Renae	G	\$385.00	\$0.00	<input type="checkbox"/>
03/16/22	SPRAGUE Voucher 58989 Paid Chk 21	CK# 21695	AP	03/16/22	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59001 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$434.52	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59002 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$136.28	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59003 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$155.64	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59004 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$230.01	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59005 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$529.15	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59007 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59010 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$261.90	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59011 Paid Chk 21696	CK# 21696	AP	03/16/22	Renae	G	\$185.39	\$0.00	<input type="checkbox"/>
03/16/22	WADLINGTO Voucher 58990 Paid Chk	CK# 21697	AP	03/16/22	Renae	G	\$245.00	\$0.00	<input type="checkbox"/>
03/17/22	SPRINT 59141 Sprint Print, Inc	CK# 21739	AP	04/05/22	Renae	G	\$0.00	\$3.24	<input type="checkbox"/>
03/17/22	TODDHANCO 59139 Vincent Todd Han	CK# 21743	AP	04/05/22	Renae	G	\$0.00	\$1,600.00	<input type="checkbox"/>
03/18/22	AVESIS 59019 Avesis Third Party Admi	CK# 21698	AP	03/18/22	Johnt	G	\$0.00	\$331.53	<input type="checkbox"/>
03/18/22	AMST&MKT 59074 American Stamp & I	CK# 21715	AP	03/28/22	Renae	G	\$0.00	\$45.17	<input type="checkbox"/>
03/18/22	GALL,LLC 59073 Galls, LLC	CK# 21718	AP	03/28/22	Renae	G	\$0.00	\$98.39	<input type="checkbox"/>
03/18/22	KENTUCKYU 59075 Kentucky Utilities (	CK# 21719	AP	03/28/22	Renae	G	\$0.00	\$279.52	<input type="checkbox"/>
03/18/22	KENTUCKYU 59076 Kentucky Utilities (	CK# 21719	AP	03/28/22	Renae	G	\$0.00	\$44.19	<input type="checkbox"/>
03/18/22	KENTUCKYU 59071 Kentucky Utilities (	CK# 21719	AP	03/28/22	Renae	G	\$0.00	\$9,415.40	<input type="checkbox"/>
03/18/22	AVESIS Voucher 59019 Paid Chk 2169	CK# 21698	AP	03/18/22	Johnt	G	\$331.53	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59084 Capital One, N.A.	CK# 1079	AP	03/28/22	Renae	G	\$0.00	\$18.97	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$0.00	\$347.76	<input type="checkbox"/>
03/22/22	PAYROLL 59040 Payroll Account	CK# 21709	AP	03/22/22	Johnt	G	\$0.00	\$62,088.17	<input type="checkbox"/>
03/22/22	BRANTLEYS Voucher 59024 Paid Chk	CK# 21699	AP	03/22/22	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/22	BRANTLEYS Voucher 59027 Paid Chk : CK#	21699	AP	03/22/22	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
03/22/22	BRANTLEYS Voucher 59029 Paid Chk : CK#	21699	AP	03/22/22	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
03/22/22	TIMEWARNE Voucher 59023 Paid Chk CK#	21700	AP	03/22/22	Renae	G	\$288.04	\$0.00	<input type="checkbox"/>
03/22/22	POWERMACH Voucher 59036 Paid Chl CK#	21701	AP	03/22/22	Renae	G	\$400.00	\$0.00	<input type="checkbox"/>
03/22/22	JAMESSEPT Voucher 59038 Paid Chk : CK#	21702	AP	03/22/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
03/22/22	DAILEYS Voucher 59035 Paid Chk 217(CK#	21703	AP	03/22/22	Renae	G	\$395.00	\$0.00	<input type="checkbox"/>
03/22/22	JohnDeere Voucher 59037 Paid Chk 21 CK#	21704	AP	03/22/22	Renae	G	\$122.55	\$0.00	<input type="checkbox"/>
03/22/22	LOVERNAPP Voucher 59025 Paid Chk CK#	21705	AP	03/22/22	Renae	G	\$375.00	\$0.00	<input type="checkbox"/>
03/22/22	KIMBALLMI Voucher 59039 Paid Chk 2 CK#	21706	AP	03/22/22	Renae	G	\$62.65	\$0.00	<input type="checkbox"/>
03/22/22	QUADIEN T Voucher 59026 Paid Chk 21 CK#	21707	AP	03/22/22	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
03/22/22	RATLEYJEF Voucher 59022 Paid Chk 2 CK#	21708	AP	03/22/22	Renae	G	\$1,614.92	\$0.00	<input type="checkbox"/>
03/22/22	PAYROLL Voucher 59040 Paid Chk 217 CK#	21709	AP	03/22/22	Johnt	G	\$62,088.17	\$0.00	<input type="checkbox"/>
03/23/22	DIVISIONO 59049 Division Of Child Sup CK#	36424	AP	03/23/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
03/23/22	DIVISIONO 59050 Division Of Child Sup CK#	36425	AP	03/23/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
03/23/22	KYSTDEFER 59044 Kentucky State Tre CK#	36426	AP	03/23/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
03/23/22	KYSTDEFER 59046 Kentucky State Tre CK#	36427	AP	03/23/22	Johnt	G	\$0.00	\$592.00	<input type="checkbox"/>
03/23/22	KYSTDEFER 59048 Kentucky State Tre CK#	36428	AP	03/23/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
03/23/22	KYSTDEFER 59051 Kentucky State Tre CK#	36429	AP	03/23/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
03/23/22	LLOYDMCD 59047 Lloyd & McDaniel, P CK#	36430	AP	03/23/22	Johnt	G	\$0.00	\$566.38	<input type="checkbox"/>
03/23/22	WILLLAWRE 59045 William W. Lawrenc CK#	36431	AP	03/23/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
03/23/22	LIFEINSAL 59053 Life Insurance Co of / CK#	36432	AP	03/23/22	Johnt	G	\$0.00	\$441.56	<input type="checkbox"/>
03/23/22	TRANS 59052 Transamerica Assurance CK#	36433	AP	03/23/22	Johnt	G	\$0.00	\$871.66	<input type="checkbox"/>
03/23/22	KYST127 Voucher 59043 Paid Chk 0 Draft 3/23/2	36433	AP	03/23/22	Johnt	G	\$3,842.70	\$0.00	<input type="checkbox"/>
03/23/22	KYST127 59043 Kentucky State Treasu Draft 3/23/2	36433	AP	03/23/22	Johnt	G	\$0.00	\$3,842.70	<input type="checkbox"/>
03/23/22	LYONJAMES 59054 Lyon, James CK#	21711	AP	03/24/22	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
03/23/22	DIVISIONO Voucher 59049 Paid Chk 36 CK#	36424	AP	03/23/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
03/23/22	DIVISIONO Voucher 59050 Paid Chk 36 CK#	36425	AP	03/23/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
03/23/22	KYSTDEFER Voucher 59044 Paid Chk : CK#	36426	AP	03/23/22	Johnt	G	\$1,007.00	\$0.00	<input type="checkbox"/>
03/23/22	KYSTDEFER Voucher 59046 Paid Chk : CK#	36427	AP	03/23/22	Johnt	G	\$592.00	\$0.00	<input type="checkbox"/>
03/23/22	KYSTDEFER Voucher 59048 Paid Chk : CK#	36428	AP	03/23/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
03/23/22	KYSTDEFER Voucher 59051 Paid Chk : CK#	36429	AP	03/23/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
03/23/22	LLOYDMCD Voucher 59047 Paid Chk 3 CK#	36430	AP	03/23/22	Johnt	G	\$566.38	\$0.00	<input type="checkbox"/>
03/23/22	WILLLAWRE Voucher 59045 Paid Chk : CK#	36431	AP	03/23/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
03/23/22	LIFEINSAL Voucher 59053 Paid Chk 36 CK#	36432	AP	03/23/22	Johnt	G	\$441.56	\$0.00	<input type="checkbox"/>
03/23/22	TRANS Voucher 59052 Paid Chk 36433 CK#	36433	AP	03/23/22	Johnt	G	\$871.66	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59057 Anthem Life Ins Co CK#	21710	AP	03/24/22	Johnt	G	\$0.00	\$516.93	<input type="checkbox"/>
03/24/22	UCTAXAD 59060 Union County Tax Adi CK#	36434	AP	03/24/22	Johnt	G	\$0.00	\$2,719.99	<input type="checkbox"/>
03/24/22	ANTHEMLIF Voucher 59057 Paid Chk 2 CK#	21710	AP	03/24/22	Johnt	G	\$516.93	\$0.00	<input type="checkbox"/>
03/24/22	LYONJAMES Voucher 59054 Paid Chk CK#	21711	AP	03/24/22	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>
03/24/22	UNIFIEDTE Voucher 59056 Paid Chk 2 CK#	21712	AP	03/24/22	Renae	G	\$496.81	\$0.00	<input type="checkbox"/>
03/24/22	UCTAXAD Voucher 59060 Paid Chk 36 CK#	36434	AP	03/24/22	Johnt	G	\$2,719.99	\$0.00	<input type="checkbox"/>
03/25/22	GASREV 59062 Gas Revenue Fund CK#	21713	AP	03/25/22	Mary8826	G	\$0.00	\$51,469.46	<input type="checkbox"/>
03/25/22	WATSEWUC 59063 Water/Sewer Chec CK#	21714	AP	03/25/22	Mary8826	G	\$0.00	\$19,101.14	<input type="checkbox"/>
03/25/22	GASREV Voucher 59062 Paid Chk 217 CK#	21713	AP	03/25/22	Mary8826	G	\$51,469.46	\$0.00	<input type="checkbox"/>
03/25/22	WATSEWUC Voucher 59063 Paid Chk : CK#	21714	AP	03/25/22	Mary8826	G	\$19,101.14	\$0.00	<input type="checkbox"/>
03/28/22	CIN LIFE 59070 The Cincinnati Life Insu CK#	36435	AP	03/28/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
03/28/22	CAPITAL O Voucher 59084 Paid Chk 1(CK#	1079	AP	03/28/22	Renae	G	\$18.97	\$0.00	<input type="checkbox"/>
03/28/22	AMST&MKT Voucher 59074 Paid Chk 2 CK#	21715	AP	03/28/22	Renae	G	\$45.17	\$0.00	<input type="checkbox"/>
03/28/22	ARTIC REF Voucher 59077 Paid Chk 2 CK#	21716	AP	03/28/22	Renae	G	\$756.99	\$0.00	<input type="checkbox"/>
03/28/22	CAPITAL O Voucher 59083 Paid Chk 21 CK#	21717	AP	03/28/22	Renae	G	\$347.76	\$0.00	<input type="checkbox"/>
03/28/22	CAPITAL O Voucher 59085 Paid Chk 21 CK#	21717	AP	03/28/22	Renae	G	\$258.00	\$0.00	<input type="checkbox"/>
03/28/22	GALL,LLC Voucher 59073 Paid Chk 217 CK#	21718	AP	03/28/22	Renae	G	\$98.39	\$0.00	<input type="checkbox"/>
03/28/22	KENTUCKYU Voucher 59071 Paid Chk CK#	21719	AP	03/28/22	Renae	G	\$9,415.40	\$0.00	<input type="checkbox"/>
03/28/22	KENTUCKYU Voucher 59075 Paid Chk CK#	21719	AP	03/28/22	Renae	G	\$279.52	\$0.00	<input type="checkbox"/>
03/28/22	KENTUCKYU Voucher 59076 Paid Chk CK#	21719	AP	03/28/22	Renae	G	\$44.19	\$0.00	<input type="checkbox"/>
03/28/22	CIN LIFE Voucher 59070 Paid Chk 364(CK#	36435	AP	03/28/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/22	POSTMAS 59089 Postmaster	CK# 21720	AP	03/30/22	Mary8826	G	\$0.00	\$55.20	<input type="checkbox"/>
03/30/22	GALLS Void Vch 59094 Gall's,An Aramark AP	Void Vch	AP	03/30/22	Renae	G	\$146.49	\$0.00	<input type="checkbox"/>
03/30/22	AT&T MOBI 59092 AT&T Mobility	CK# 21721	AP	03/30/22	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
03/30/22	GALLS 59094 Gall's,An Aramark Comp: CK#	21722	AP	03/30/22	Renae	G	\$0.00	\$146.49	<input type="checkbox"/>
03/30/22	POSTMAS Voucher 59089 Paid Chk 21	CK# 21720	AP	03/30/22	Mary8826	G	\$55.20	\$0.00	<input type="checkbox"/>
03/30/22	AT&T MOBI Voucher 59092 Paid Chk 2	CK# 21721	AP	03/30/22	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
03/30/22	GALLS Voucher 59094 Paid Chk 21722	CK# 21722	AP	03/30/22	Renae	G	\$146.49	\$0.00	<input type="checkbox"/>
03/30/22	Void Check# 21722 Amount Reinstat	CK# 21722	AP	03/30/22	Renae	G	\$0.00	\$146.49	<input type="checkbox"/>
03/30/22	GALL,LLC Voucher 59100 Paid Chk 217	CK# 21723	AP	03/30/22	Renae	G	\$146.49	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59101 Kentucky League of Cities T	CK# 21724	AP	03/31/22	Johnt	G	\$0.00	\$116.07	<input type="checkbox"/>
03/31/22	MOHOME 59113 Morganfield Home Cei	CK# 21735	AP	04/05/22	Renae	G	\$0.00	\$432.00	<input type="checkbox"/>
03/31/22	MOHOME 59119 Morganfield Home Cei	CK# 21735	AP	04/05/22	Renae	G	\$0.00	\$204.99	<input type="checkbox"/>
03/31/22	H&R-AGRI 59184 H & R AGRI-POWER	CK# 21751	AP	04/08/22	Renae	G	\$0.00	\$5.10	<input type="checkbox"/>
03/31/22	KLC Voucher 59101 Paid Chk 21724	CK# 21724	AP	03/31/22	Johnt	G	\$116.07	\$0.00	<input type="checkbox"/>
04/01/22	TRIWASTE 59109 Tri County Waste Dis	CK# 21726	AP	04/01/22	Mary8826	G	\$0.00	\$37,373.00	<input type="checkbox"/>
04/01/22	HRAACC 59110 H R A Account	CK# 21727	AP	04/01/22	Johnt	G	\$0.00	\$2,668.41	<input type="checkbox"/>
04/01/22	BROSUPP 59124 Brown's Supply	CK# 21730	AP	04/05/22	Renae	G	\$0.00	\$86.68	<input type="checkbox"/>
04/01/22	G&CSUPPLY 59147 G & C Supply Co, I	CK# 21731	AP	04/05/22	Renae	G	\$0.00	\$90.96	<input type="checkbox"/>
04/01/22	H&SFARM 59122 H & S Farm Supply - I	CK# 21732	AP	04/05/22	Renae	G	\$0.00	\$143.00	<input type="checkbox"/>
04/01/22	JEANNEDEV 59143 Jeanne E. Devlin	CK# 21733	AP	04/05/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
04/01/22	OREILLY 59129 O'Reilly Auto Parts, Inc	CK# 21736	AP	04/05/22	Renae	G	\$0.00	\$41.35	<input type="checkbox"/>
04/01/22	SITEX 59120 Sitex Corporation	CK# 21737	AP	04/05/22	Renae	G	\$0.00	\$809.56	<input type="checkbox"/>
04/01/22	SPRINGMOU 59145 Spring Mountain V	CK# 21738	AP	04/05/22	Renae	G	\$0.00	\$57.08	<input type="checkbox"/>
04/01/22	THESTURGI 59144 The Sturgis News	CK# 21740	AP	04/05/22	Renae	G	\$0.00	\$370.00	<input type="checkbox"/>
04/01/22	UCPC 59142 Union County Planning Cc	CK# 21741	AP	04/05/22	Renae	G	\$0.00	\$12,352.95	<input type="checkbox"/>
04/01/22	USSSIN 59146 United Systems & Softw	CK# 21742	AP	04/05/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
04/01/22	WEX BANK 59126 Wex Bank	CK# 21745	AP	04/05/22	Renae	G	\$0.00	\$4,784.74	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$0.00	\$547.38	<input type="checkbox"/>
04/01/22	THESTURGI 59429 The Sturgis News	CK# 21826	AP	05/11/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/01/22	VISA 59428 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$665.60	<input type="checkbox"/>
04/01/22	SteinoffT Voucher 59104 Paid Chk 2172	CK# 21725	AP	04/01/22	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
04/01/22	TRIWASTE Voucher 59109 Paid Chk 21	CK# 21726	AP	04/01/22	Mary8826	G	\$37,373.00	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC Voucher 59110 Paid Chk 217:	CK# 21727	AP	04/01/22	Johnt	G	\$2,668.41	\$0.00	<input type="checkbox"/>
04/02/22	TIMEWARNE 59178 Charter Communic	CK# 21749	AP	04/08/22	Renae	G	\$0.00	\$785.65	<input type="checkbox"/>
04/03/22	SteinoffT 59104 Tracy Steinoff	CK# 21725	AP	04/01/22	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
04/03/22	TIMEWARNE 59199 Charter Communic	CK# 21754	AP	04/08/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
04/04/22	KYLEAG 59135 Kentucky League of Citi	CK# 21728	AP	04/04/22	Johnt	G	\$0.00	\$4,063.86	<input type="checkbox"/>
04/04/22	KYLEAG 59132 Kentucky League of Citi	CK# 21729	AP	04/04/22	Johnt	G	\$0.00	\$855.47	<input type="checkbox"/>
04/04/22	HIGHTECH 59217 High Tech Rescue, Ii	CK# 21764	AP	04/12/22	Renae	G	\$0.00	\$614.80	<input type="checkbox"/>
04/04/22	HIGHTECH 59218 High Tech Rescue, Ii	CK# 21764	AP	04/12/22	Renae	G	\$0.00	\$871.94	<input type="checkbox"/>
04/04/22	WOODARD 59216 Woodard & Sons, Inc	CK# 21768	AP	04/12/22	Renae	G	\$0.00	\$176.25	<input type="checkbox"/>
04/04/22	KYLEAG Voucher 59135 Paid Chk 2172	CK# 21728	AP	04/04/22	Johnt	G	\$4,063.86	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG Voucher 59132 Paid Chk 2172	CK# 21729	AP	04/04/22	Johnt	G	\$855.47	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59160 KEMI	CK# 21746	AP	04/05/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
04/05/22	G&CSUPPLY 59183 G & C Supply Co, I	CK# 21750	AP	04/08/22	Renae	G	\$0.00	\$498.80	<input type="checkbox"/>
04/05/22	RATLEYJEF 59181 Ratley, Jeff	CK# 21752	AP	04/08/22	Renae	G	\$0.00	\$1,395.81	<input type="checkbox"/>
04/05/22	RATLEYJEF 59182 Ratley, Jeff	CK# 21752	AP	04/08/22	Renae	G	\$0.00	\$2,105.84	<input type="checkbox"/>
04/05/22	BROSUPP Voucher 59124 Paid Chk 21	CK# 21730	AP	04/05/22	Renae	G	\$86.68	\$0.00	<input type="checkbox"/>
04/05/22	G&CSUPPLY Voucher 59147 Paid Chk	CK# 21731	AP	04/05/22	Renae	G	\$90.96	\$0.00	<input type="checkbox"/>
04/05/22	H&SFARM Voucher 59122 Paid Chk 21	CK# 21732	AP	04/05/22	Renae	G	\$143.00	\$0.00	<input type="checkbox"/>
04/05/22	JEANNEDEV Voucher 59143 Paid Chk	CK# 21733	AP	04/05/22	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/05/22	KIESLER'S Voucher 59149 Paid Chk 21	CK# 21734	AP	04/05/22	Renae	G	\$1,720.00	\$0.00	<input type="checkbox"/>
04/05/22	KIESLER'S Voucher 59150 Paid Chk 21	CK# 21734	AP	04/05/22	Renae	G	\$4,556.60	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME Voucher 59113 Paid Chk 217	CK# 21735	AP	04/05/22	Renae	G	\$432.00	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME Voucher 59119 Paid Chk 217	CK# 21735	AP	04/05/22	Renae	G	\$204.99	\$0.00	<input type="checkbox"/>
04/05/22	OREILLY Voucher 59129 Paid Chk 217:	CK# 21736	AP	04/05/22	Renae	G	\$41.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/22	SITEX Voucher 59120 Paid Chk 21737	CK# 21737	AP	04/05/22	Renae	G	\$809.56	\$0.00	<input type="checkbox"/>
04/05/22	SPRINGMOU Voucher 59145 Paid Chk	CK# 21738	AP	04/05/22	Renae	G	\$57.08	\$0.00	<input type="checkbox"/>
04/05/22	SPRINT Voucher 59131 Paid Chk 2173	CK# 21739	AP	04/05/22	Renae	G	\$57.05	\$0.00	<input type="checkbox"/>
04/05/22	SPRINT Voucher 59141 Paid Chk 2173	CK# 21739	AP	04/05/22	Renae	G	\$3.24	\$0.00	<input type="checkbox"/>
04/05/22	THESTURGI Voucher 59144 Paid Chk 2	CK# 21740	AP	04/05/22	Renae	G	\$370.00	\$0.00	<input type="checkbox"/>
04/05/22	UCPC Voucher 59142 Paid Chk 21741	CK# 21741	AP	04/05/22	Renae	G	\$12,352.95	\$0.00	<input type="checkbox"/>
04/05/22	USSSIN Voucher 59146 Paid Chk 2174	CK# 21742	AP	04/05/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
04/05/22	TODDHANCO Voucher 59139 Paid Chk	CK# 21743	AP	04/05/22	Renae	G	\$1,600.00	\$0.00	<input type="checkbox"/>
04/05/22	WADLINGTO Voucher 59148 Paid Chk	CK# 21744	AP	04/05/22	Renae	G	\$194.78	\$0.00	<input type="checkbox"/>
04/05/22	WEX BANK Voucher 59126 Paid Chk 2	CK# 21745	AP	04/05/22	Renae	G	\$4,784.74	\$0.00	<input type="checkbox"/>
04/05/22	KEMI Voucher 59160 Paid Chk 21746	CK# 21746	AP	04/05/22	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
04/05/22	H&SFARM Voucher 59164 Paid Chk 21	CK# 21747	AP	04/05/22	Renae	G	\$267.99	\$0.00	<input type="checkbox"/>
04/06/22	PAYROLL 59166 Payroll Account	CK# 21748	AP	04/06/22	Johnt	G	\$0.00	\$57,728.88	<input type="checkbox"/>
04/06/22	XEROXCOR 59196 XBS	CK# 21753	AP	04/08/22	Renae	G	\$0.00	\$229.28	<input type="checkbox"/>
04/06/22	XEROXCOR 59197 XBS	CK# 21753	AP	04/08/22	Renae	G	\$0.00	\$436.43	<input type="checkbox"/>
04/06/22	XEROXCOR 59198 XBS	CK# 21753	AP	04/08/22	Renae	G	\$0.00	\$223.70	<input type="checkbox"/>
04/06/22	JohnDeere 59276 John Deere Financial	CK# 21787	AP	04/26/22	Renae	G	\$0.00	\$23.97	<input type="checkbox"/>
04/06/22	KENTUCKYU 59272 Kentucky Utilities (	CK# 21788	AP	04/26/22	Renae	G	\$0.00	\$9,756.52	<input type="checkbox"/>
04/06/22	DIVISIONO 59170 Division Of Child Sup	CK# 36436	AP	04/06/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
04/06/22	DIVISIONO 59169 Division Of Child Sup	CK# 36437	AP	04/06/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
04/06/22	KYSTDEFER 59172 Kentucky State Tre	CK# 36438	AP	04/06/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
04/06/22	KYSTDEFER 59173 Kentucky State Tre	CK# 36439	AP	04/06/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
04/06/22	KYSTDEFER 59174 Kentucky State Tre	CK# 36440	AP	04/06/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
04/06/22	KYSTDEFER 59175 Kentucky State Tre	CK# 36441	AP	04/06/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
04/06/22	WILLAWRE 59176 William W. Lawrenc	CK# 36442	AP	04/06/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
04/06/22	KYST127 Voucher 59171 Paid Chk 0	Draft 4/6/22	AP	04/06/22	Johnt	G	\$3,716.36	\$0.00	<input type="checkbox"/>
04/06/22	KYST127 59171 Kentucky State Treasu	Draft 4/6/22	AP	04/06/22	Johnt	G	\$0.00	\$3,716.36	<input type="checkbox"/>
04/06/22	FORFEITUR 59177 Forfeiture Account -	CK# 1006	AP	04/07/22	Renae	G	\$0.00	\$575.91	<input type="checkbox"/>
04/06/22	PAYROLL Voucher 59166 Paid Chk 217	CK# 21748	AP	04/06/22	Johnt	G	\$57,728.88	\$0.00	<input type="checkbox"/>
04/06/22	DIVISIONO Voucher 59170 Paid Chk 36	CK# 36436	AP	04/06/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
04/06/22	DIVISIONO Voucher 59169 Paid Chk 36	CK# 36437	AP	04/06/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
04/06/22	KYSTDEFER Voucher 59172 Paid Chk :	CK# 36438	AP	04/06/22	Johnt	G	\$1,007.00	\$0.00	<input type="checkbox"/>
04/06/22	KYSTDEFER Voucher 59173 Paid Chk :	CK# 36439	AP	04/06/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
04/06/22	KYSTDEFER Voucher 59174 Paid Chk :	CK# 36440	AP	04/06/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
04/06/22	KYSTDEFER Voucher 59175 Paid Chk :	CK# 36441	AP	04/06/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
04/06/22	WILLAWRE Voucher 59176 Paid Chk :	CK# 36442	AP	04/06/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
04/07/22	FORFEITUR Voucher 59177 Paid Chk 1	CK# 1006	AP	04/07/22	Renae	G	\$575.91	\$0.00	<input type="checkbox"/>
04/08/22	GALL,LLC 59519 Galls, LLC	CK# 21862	AP	05/24/22	Renae	G	\$0.00	\$146.48	<input type="checkbox"/>
04/08/22	TIMEWARNE Voucher 59178 Paid Chk	CK# 21749	AP	04/08/22	Renae	G	\$785.65	\$0.00	<input type="checkbox"/>
04/08/22	G&CSUPPLY Voucher 59183 Paid Chk	CK# 21750	AP	04/08/22	Renae	G	\$498.80	\$0.00	<input type="checkbox"/>
04/08/22	H&R-AGRI Voucher 59184 Paid Chk 21	CK# 21751	AP	04/08/22	Renae	G	\$5.10	\$0.00	<input type="checkbox"/>
04/08/22	RATLEYJEF Voucher 59181 Paid Chk 2	CK# 21752	AP	04/08/22	Renae	G	\$1,395.81	\$0.00	<input type="checkbox"/>
04/08/22	RATLEYJEF Voucher 59182 Paid Chk 2	CK# 21752	AP	04/08/22	Renae	G	\$2,105.84	\$0.00	<input type="checkbox"/>
04/08/22	XEROXCOR Voucher 59196 Paid Chk 2	CK# 21753	AP	04/08/22	Renae	G	\$229.28	\$0.00	<input type="checkbox"/>
04/08/22	XEROXCOR Voucher 59197 Paid Chk 2	CK# 21753	AP	04/08/22	Renae	G	\$436.43	\$0.00	<input type="checkbox"/>
04/08/22	XEROXCOR Voucher 59198 Paid Chk 2	CK# 21753	AP	04/08/22	Renae	G	\$223.70	\$0.00	<input type="checkbox"/>
04/08/22	TIMEWARNE Voucher 59199 Paid Chk	CK# 21754	AP	04/08/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59419 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$169.56	<input type="checkbox"/>
04/09/22	VISA 59420 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$162.17	<input type="checkbox"/>
04/09/22	VISA 59421 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$337.85	<input type="checkbox"/>
04/11/22	UNIFIEDTE 59257 Unified Technologies	CK# 21780	AP	04/20/22	Renae	G	\$0.00	\$407.31	<input type="checkbox"/>
04/11/22	KENTUCKYU 59287 Kentucky Utilities (	CK# 21788	AP	04/26/22	Renae	G	\$0.00	\$227.32	<input type="checkbox"/>
04/12/22	VISA 59418 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$127.19	<input type="checkbox"/>
04/12/22	FINANCIAL 59221 Kentucky State Trea:	Draft 4/12/2	AP	04/12/22	Johnt	G	\$0.00	\$37,164.92	<input type="checkbox"/>
04/12/22	FINANCIAL Voucher 59221 Paid Chk 0	Draft 4/12/2	AP	04/12/22	Johnt	G	\$37,164.92	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF 59227 Shara Eblen	CK# 21762	AP	04/12/22	Mary8826	G	\$0.00	\$62.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/22	DEPREF 59228 Brandon Capps	CK# 21756	AP	04/12/22	Mary8826	G	\$0.00	\$8.33	<input type="checkbox"/>
04/12/22	DEPREF 59229 Karie J Cortes	CK# 21760	AP	04/12/22	Mary8826	G	\$0.00	\$113.37	<input type="checkbox"/>
04/12/22	DEPREF 59230 Joshua Vailes	CK# 21759	AP	04/12/22	Mary8826	G	\$0.00	\$30.04	<input type="checkbox"/>
04/12/22	DEPREF 59231 Jeremiah L Milford	CK# 21758	AP	04/12/22	Mary8826	G	\$0.00	\$22.92	<input type="checkbox"/>
04/12/22	DEPREF 59232 Peggy Thomas	CK# 21761	AP	04/12/22	Mary8826	G	\$0.00	\$272.18	<input type="checkbox"/>
04/12/22	DEPREF 59233 Elexis D Smith	CK# 21757	AP	04/12/22	Mary8826	G	\$0.00	\$122.01	<input type="checkbox"/>
04/12/22	DEPREF 59234 Amy Sims	CK# 21755	AP	04/12/22	Mary8826	G	\$0.00	\$239.08	<input type="checkbox"/>
04/12/22	POSTMAS 59235 Postmaster	CK# 21769	AP	04/12/22	Mary8826	G	\$0.00	\$228.45	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59234 Paid Chk 2175	CK# 21755	AP	04/12/22	Mary8826	G	\$239.08	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59228 Paid Chk 2175	CK# 21756	AP	04/12/22	Mary8826	G	\$8.33	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59233 Paid Chk 2175	CK# 21757	AP	04/12/22	Mary8826	G	\$122.01	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59231 Paid Chk 2175	CK# 21758	AP	04/12/22	Mary8826	G	\$22.92	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59230 Paid Chk 2175	CK# 21759	AP	04/12/22	Mary8826	G	\$30.04	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59229 Paid Chk 2176	CK# 21760	AP	04/12/22	Mary8826	G	\$113.37	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59232 Paid Chk 2176	CK# 21761	AP	04/12/22	Mary8826	G	\$272.18	\$0.00	<input type="checkbox"/>
04/12/22	DEPREF Voucher 59227 Paid Chk 2176	CK# 21762	AP	04/12/22	Mary8826	G	\$62.38	\$0.00	<input type="checkbox"/>
04/12/22	AT &T Voucher 59215 Paid Chk 21763	CK# 21763	AP	04/12/22	Renae	G	\$48.84	\$0.00	<input type="checkbox"/>
04/12/22	HIGHTECH Voucher 59217 Paid Chk 21	CK# 21764	AP	04/12/22	Renae	G	\$614.80	\$0.00	<input type="checkbox"/>
04/12/22	HIGHTECH Voucher 59218 Paid Chk 21	CK# 21764	AP	04/12/22	Renae	G	\$871.94	\$0.00	<input type="checkbox"/>
04/12/22	KEMPERCPA Voucher 59214 Paid Chk	CK# 21765	AP	04/12/22	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
04/12/22	VERIZONWI Voucher 59213 Paid Chk 2	CK# 21766	AP	04/12/22	Renae	G	\$82.74	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59200 Paid Chk 21767	CK# 21767	AP	04/12/22	Renae	G	\$547.38	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59202 Paid Chk 21767	CK# 21767	AP	04/12/22	Renae	G	\$105.41	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59203 Paid Chk 21767	CK# 21767	AP	04/12/22	Renae	G	\$180.19	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59204 Paid Chk 21767	CK# 21767	AP	04/12/22	Renae	G	\$363.88	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59205 Paid Chk 21767	CK# 21767	AP	04/12/22	Renae	G	\$164.00	\$0.00	<input type="checkbox"/>
04/12/22	WOODARD Voucher 59216 Paid Chk 2	CK# 21768	AP	04/12/22	Renae	G	\$176.25	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS Voucher 59235 Paid Chk 21	CK# 21769	AP	04/12/22	Mary8826	G	\$228.45	\$0.00	<input type="checkbox"/>
04/13/22	BRANTLEYS 59248 Brantley's Union C	CK# 21773	AP	04/20/22	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
04/13/22	TIMEWARNE 59253 Charter Communic	CK# 21774	AP	04/20/22	Renae	G	\$0.00	\$287.54	<input type="checkbox"/>
04/13/22	EIDETIK 59245 Eidetik, Inc	CK# 21775	AP	04/20/22	Renae	G	\$0.00	\$472.60	<input type="checkbox"/>
04/13/22	FASTENAL 59246 Fastenal Company	CK# 21776	AP	04/20/22	Renae	G	\$0.00	\$182.04	<input type="checkbox"/>
04/13/22	BIGUN'S 59244 Hawkins, Dan	CK# 21777	AP	04/20/22	Renae	G	\$0.00	\$440.70	<input type="checkbox"/>
04/13/22	JAMESSEPT 59252 James Septic Pum	CK# 21778	AP	04/20/22	Renae	G	\$0.00	\$280.00	<input type="checkbox"/>
04/13/22	SSTATE 59247 Southern States Inc	CK# 21779	AP	04/20/22	Renae	G	\$0.00	\$26.62	<input type="checkbox"/>
04/13/22	BLACK 59294 Black Equipment Co., Inc	CK# 21786	AP	04/26/22	Renae	G	\$0.00	\$193.86	<input type="checkbox"/>
04/13/22	HOME OIL 59336 Home Oil & Gas Com	CK# 21799	AP	05/04/22	Renae	G	\$0.00	\$259.95	<input type="checkbox"/>
04/14/22	CAPITAL O 59300 Capital One, N.A.	CK# 21794	AP	04/29/22	Renae	G	\$0.00	\$535.78	<input type="checkbox"/>
04/15/22	BMSLLC 59238 Benefit Marketing Soluti	CK# 21770	AP	04/15/22	Johnt	G	\$0.00	\$130.50	<input type="checkbox"/>
04/15/22	HEALTHRES 59241 Health Resources,	CK# 21771	AP	04/15/22	Johnt	G	\$0.00	\$1,575.83	<input type="checkbox"/>
04/15/22	JohnDeere 59506 John Deere Financial	CK# 21857	AP	05/20/22	Renae	G	\$0.00	\$82.29	<input type="checkbox"/>
04/15/22	BMSLLC Voucher 59238 Paid Chk 2177	CK# 21770	AP	04/15/22	Johnt	G	\$130.50	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES Voucher 59241 Paid Chk	CK# 21771	AP	04/15/22	Johnt	G	\$1,575.83	\$0.00	<input type="checkbox"/>
04/18/22	VAUGHN 59259 Vaughn Geiger & Ruar	CK# 21781	AP	04/20/22	Renae	G	\$0.00	\$40.72	<input type="checkbox"/>
04/18/22	H&SFARM 59365 H & S Farm Supply - I	CK# 21807	AP	05/06/22	Renae	G	\$0.00	\$153.99	<input type="checkbox"/>
04/18/22	KEMPERCPA 59366 Kemper CPA Grou	CK# 21808	AP	05/06/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
04/18/22	SPRINT 59367 Sprint Print, Inc	CK# 21809	AP	05/06/22	Renae	G	\$0.00	\$97.00	<input type="checkbox"/>
04/18/22	USSSIN 59368 United Systems & Softw	CK# 21810	AP	05/06/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
04/19/22	AVESIS 59249 Avesis Third Party Admi	CK# 21772	AP	04/19/22	Johnt	G	\$0.00	\$336.72	<input type="checkbox"/>
04/19/22	CAPITAL O 59298 Capital One, N.A.	CK# 21794	AP	04/29/22	Renae	G	\$0.00	\$312.10	<input type="checkbox"/>
04/19/22	AVESIS Voucher 59249 Paid Chk 2177	CK# 21772	AP	04/19/22	Johnt	G	\$336.72	\$0.00	<input type="checkbox"/>
04/20/22	PAYROLL 59260 Payroll Account	CK# 21782	AP	04/20/22	Johnt	G	\$0.00	\$63,680.66	<input type="checkbox"/>
04/20/22	KENTUCKYU 59285 Kentucky Utilities (	CK# 21788	AP	04/26/22	Renae	G	\$0.00	\$45.70	<input type="checkbox"/>
04/20/22	BARRETT-F 59303 Barrett-Fisher Co In	CK# 21793	AP	04/29/22	Renae	G	\$0.00	\$133.83	<input type="checkbox"/>
04/20/22	VISA 59415 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$396.00	<input type="checkbox"/>
04/20/22	VISA 59416 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$158.89	<input type="checkbox"/>

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04/20/22	BRANTLEYS Voucher 59248 Paid Chk : CK#	21773	AP	04/20/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
04/20/22	TIMEWARNE Voucher 59253 Paid Chk CK#	21774	AP	04/20/22	Renae	G	\$287.54	\$0.00	<input type="checkbox"/>
04/20/22	EIDETIK Voucher 59245 Paid Chk 2177 CK#	21775	AP	04/20/22	Renae	G	\$472.60	\$0.00	<input type="checkbox"/>
04/20/22	FASTENAL Voucher 59246 Paid Chk 21 CK#	21776	AP	04/20/22	Renae	G	\$182.04	\$0.00	<input type="checkbox"/>
04/20/22	BIGUN'S Voucher 59244 Paid Chk 2177 CK#	21777	AP	04/20/22	Renae	G	\$440.70	\$0.00	<input type="checkbox"/>
04/20/22	JAMESSEPT Voucher 59252 Paid Chk : CK#	21778	AP	04/20/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
04/20/22	SSTATE Voucher 59247 Paid Chk 2177 CK#	21779	AP	04/20/22	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
04/20/22	UNIFIEDTE Voucher 59257 Paid Chk 2 CK#	21780	AP	04/20/22	Renae	G	\$407.31	\$0.00	<input type="checkbox"/>
04/20/22	VAUGHN Voucher 59259 Paid Chk 217 CK#	21781	AP	04/20/22	Renae	G	\$40.72	\$0.00	<input type="checkbox"/>
04/20/22	PAYROLL Voucher 59260 Paid Chk 217 CK#	21782	AP	04/20/22	Johnt	G	\$63,680.66	\$0.00	<input type="checkbox"/>
04/21/22	KIMBALLMI 59289 Midwest Motor Supp CK#	21789	AP	04/26/22	Renae	G	\$0.00	\$81.50	<input type="checkbox"/>
04/21/22	SIEGEL 59292 Siegel's CK#	21790	AP	04/26/22	Renae	G	\$0.00	\$294.95	<input type="checkbox"/>
04/21/22	ADAMSON S 59337 Adamson Services CK#	21797	AP	05/04/22	Renae	G	\$0.00	\$4,385.00	<input type="checkbox"/>
04/21/22	FASTENAL 59338 Fastenal Company CK#	21798	AP	05/04/22	Renae	G	\$0.00	\$25.04	<input type="checkbox"/>
04/21/22	SPRINGMOU 59339 Spring Mountain V CK#	21802	AP	05/04/22	Renae	G	\$0.00	\$50.08	<input type="checkbox"/>
04/21/22	THESTURGI 59340 The Sturgis News CK#	21803	AP	05/04/22	Renae	G	\$0.00	\$824.00	<input type="checkbox"/>
04/21/22	DIVISIONO 59269 Division Of Child Sup CK#	36443	AP	04/21/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
04/21/22	DIVISIONO 59265 Division Of Child Sup CK#	36444	AP	04/21/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
04/21/22	KYSTDEFER 59264 Kentucky State Tre CK#	36445	AP	04/21/22	Johnt	G	\$0.00	\$1,007.00	<input type="checkbox"/>
04/21/22	KYSTDEFER 59267 Kentucky State Tre CK#	36446	AP	04/21/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
04/21/22	KYSTDEFER 59268 Kentucky State Tre CK#	36447	AP	04/21/22	Johnt	G	\$0.00	\$385.00	<input type="checkbox"/>
04/21/22	KYSTDEFER 59270 Kentucky State Tre CK#	36448	AP	04/21/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
04/21/22	WILLLAWRE 59266 William W. Lawrenc CK#	36449	AP	04/21/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
04/21/22	LIFEINSAL 59279 Life Insurance Co of CK#	36450	AP	04/21/22	Johnt	G	\$0.00	\$441.56	<input type="checkbox"/>
04/21/22	TRANS 59278 Transamerica Assurance CK#	36451	AP	04/21/22	Johnt	G	\$0.00	\$845.66	<input type="checkbox"/>
04/21/22	KYST127 59263 Kentucky State Treasu Draft 4/21/2	AP	AP	04/21/22	Johnt	G	\$0.00	\$3,879.27	<input type="checkbox"/>
04/21/22	KYST127 Voucher 59263 Paid Chk 0 Draft 4/21/2	AP	AP	04/21/22	Johnt	G	\$3,879.27	\$0.00	<input type="checkbox"/>
04/21/22	DIVISIONO Voucher 59269 Paid Chk 36 CK#	36443	AP	04/21/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
04/21/22	DIVISIONO Voucher 59265 Paid Chk 36 CK#	36444	AP	04/21/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
04/21/22	KYSTDEFER Voucher 59264 Paid Chk : CK#	36445	AP	04/21/22	Johnt	G	\$1,007.00	\$0.00	<input type="checkbox"/>
04/21/22	KYSTDEFER Voucher 59267 Paid Chk : CK#	36446	AP	04/21/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
04/21/22	KYSTDEFER Voucher 59268 Paid Chk : CK#	36447	AP	04/21/22	Johnt	G	\$385.00	\$0.00	<input type="checkbox"/>
04/21/22	KYSTDEFER Voucher 59270 Paid Chk : CK#	36448	AP	04/21/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
04/21/22	WILLLAWRE Voucher 59266 Paid Chk : CK#	36449	AP	04/21/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
04/21/22	LIFEINSAL Voucher 59279 Paid Chk 36 CK#	36450	AP	04/21/22	Johnt	G	\$441.56	\$0.00	<input type="checkbox"/>
04/21/22	TRANS Voucher 59278 Paid Chk 36451 CK#	36451	AP	04/21/22	Johnt	G	\$845.66	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59280 Anthem Life Ins Co CK#	21783	AP	04/22/22	Johnt	G	\$0.00	\$540.23	<input type="checkbox"/>
04/22/22	ANTHEMLIF Voucher 59280 Paid Chk 2 CK#	21783	AP	04/22/22	Johnt	G	\$540.23	\$0.00	<input type="checkbox"/>
04/25/22	ADAPCO 59432 ADAPCO LLC CK#	21821	AP	05/11/22	Renae	G	\$0.00	\$2,531.60	<input type="checkbox"/>
04/25/22	FIREDEPAR 59427 Fire Department Se CK#	21823	AP	05/11/22	Renae	G	\$0.00	\$1,800.00	<input type="checkbox"/>
04/25/22	RATLEYJEF 59431 Ratley, Jeff CK#	21824	AP	05/11/22	Renae	G	\$0.00	\$57.30	<input type="checkbox"/>
04/25/22	SSTATE 59430 Southern States Inc CK#	21825	AP	05/11/22	Renae	G	\$0.00	\$224.95	<input type="checkbox"/>
04/25/22	KENTUCKYU 59517 Kentucky Utilities (CK#	21865	AP	05/24/22	Renae	G	\$0.00	\$9,667.76	<input type="checkbox"/>
04/25/22	GASREV 59283 Gas Revenue Fund CK#	21784	AP	04/25/22	Mary8826	G	\$0.00	\$27,502.51	<input type="checkbox"/>
04/25/22	WATSEWUC 59284 Water/Sewer Chec CK#	21785	AP	04/25/22	Mary8826	G	\$0.00	\$19,801.41	<input type="checkbox"/>
04/25/22	GASREV Voucher 59283 Paid Chk 2178 CK#	21784	AP	04/25/22	Mary8826	G	\$27,502.51	\$0.00	<input type="checkbox"/>
04/25/22	WATSEWUC Voucher 59284 Paid Chk : CK#	21785	AP	04/25/22	Mary8826	G	\$19,801.41	\$0.00	<input type="checkbox"/>
04/26/22	HUTSONAG Void Vch 59508 Hutson Inc AP Void Vch	AP	AP	05/20/22	Renae	G	\$287.99	\$0.00	<input type="checkbox"/>
04/26/22	TIMEWARNE 59413 Charter Communic CK#	21822	AP	05/11/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
04/26/22	HUTSONAG 59508 Hutson Inc. CK#	21856	AP	05/20/22	Renae	G	\$0.00	\$287.99	<input type="checkbox"/>
04/26/22	JohnDeere 59511 John Deere Financial CK#	21860	AP	05/20/22	Renae	G	\$0.00	\$287.99	<input type="checkbox"/>
04/26/22	BLACK Voucher 59294 Paid Chk 21786 CK#	21786	AP	04/26/22	Renae	G	\$193.86	\$0.00	<input type="checkbox"/>
04/26/22	JohnDeere Voucher 59276 Paid Chk 21 CK#	21787	AP	04/26/22	Renae	G	\$23.97	\$0.00	<input type="checkbox"/>
04/26/22	KENTUCKYU Voucher 59272 Paid Chk CK#	21788	AP	04/26/22	Renae	G	\$9,756.52	\$0.00	<input type="checkbox"/>
04/26/22	KENTUCKYU Voucher 59285 Paid Chk CK#	21788	AP	04/26/22	Renae	G	\$45.70	\$0.00	<input type="checkbox"/>
04/26/22	KENTUCKYU Voucher 59287 Paid Chk CK#	21788	AP	04/26/22	Renae	G	\$227.32	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/26/22	KIMBALLMI Voucher 59289 Paid Chk 2	CK# 21789	AP	04/26/22	Renae	G	\$81.50	\$0.00	<input type="checkbox"/>
04/26/22	SIEGEL Voucher 59292 Paid Chk 21790	CK# 21790	AP	04/26/22	Renae	G	\$294.95	\$0.00	<input type="checkbox"/>
04/27/22	EmergServ 59563 Emergency Service	CK# 21874	AP	06/01/22	Renae	G	\$0.00	\$710.00	<input type="checkbox"/>
04/27/22	POSTMAS 59295 Postmaster	CK# 21791	AP	04/27/22	Mary8826	G	\$0.00	\$63.12	<input type="checkbox"/>
04/27/22	POSTMAS Voucher 59295 Paid Chk 21	CK# 21791	AP	04/27/22	Mary8826	G	\$63.12	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59389 O'Reilly Auto Parts, Inc	CK# 21819	AP	05/09/22	Renae	G	\$0.00	\$201.89	<input type="checkbox"/>
04/29/22	SPRINT 59361 Sprint Print, Inc	CK# 21809	AP	05/06/22	Renae	G	\$0.00	\$244.95	<input type="checkbox"/>
04/29/22	CIN LIFE 59316 The Cincinnati Life Insu	CK# 36452	AP	04/29/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
04/29/22	UCCLERK 59313 Union County Clerk, C	CK# 21792	AP	04/29/22	Renae	G	\$0.00	\$114.00	<input type="checkbox"/>
04/29/22	UCCLERK Voucher 59313 Paid Chk 21	CK# 21792	AP	04/29/22	Renae	G	\$114.00	\$0.00	<input type="checkbox"/>
04/29/22	BARRETT-F Voucher 59303 Paid Chk 2	CK# 21793	AP	04/29/22	Renae	G	\$133.83	\$0.00	<input type="checkbox"/>
04/29/22	CAPITAL O Voucher 59298 Paid Chk 21	CK# 21794	AP	04/29/22	Renae	G	\$312.10	\$0.00	<input type="checkbox"/>
04/29/22	CAPITAL O Voucher 59300 Paid Chk 21	CK# 21794	AP	04/29/22	Renae	G	\$535.78	\$0.00	<input type="checkbox"/>
04/29/22	CIN LIFE Voucher 59316 Paid Chk 364	CK# 36452	AP	04/29/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
04/30/22	HOMEOIL 59332 Home Oil & Gas Com	CK# 21799	AP	05/04/22	Renae	G	\$0.00	\$622.39	<input type="checkbox"/>
04/30/22	MOHOME 59322 Morganfield Home Ce	CK# 21800	AP	05/04/22	Renae	G	\$0.00	\$412.85	<input type="checkbox"/>
04/30/22	SITEX 59330 Sitex Corporation	CK# 21801	AP	05/04/22	Renae	G	\$0.00	\$639.48	<input type="checkbox"/>
04/30/22	WEX BANK 59327 Wex Bank	CK# 21804	AP	05/04/22	Renae	G	\$0.00	\$4,854.01	<input type="checkbox"/>
04/30/22	BROSUPP 59377 Brown's Supply	CK# 21806	AP	05/06/22	Renae	G	\$0.00	\$253.54	<input type="checkbox"/>
04/30/22	H&SFARM 59358 H & S Farm Supply - I	CK# 21807	AP	05/06/22	Renae	G	\$0.00	\$104.01	<input type="checkbox"/>
04/30/22	VAUGHN 59376 Vaughn Geiger & Ruar	CK# 21811	AP	05/06/22	Renae	G	\$0.00	\$244.32	<input type="checkbox"/>
04/30/22	TIMEWARNE 59410 Charter Communic	CK# 21816	AP	05/09/22	Renae	G	\$0.00	\$634.39	<input type="checkbox"/>
04/30/22	XEROXCOR 59407 XBS	CK# 21820	AP	05/09/22	Renae	G	\$0.00	\$435.27	<input type="checkbox"/>
04/30/22	XEROXCOR 59408 XBS	CK# 21820	AP	05/09/22	Renae	G	\$0.00	\$229.55	<input type="checkbox"/>
04/30/22	XEROXCOR 59409 XBS	CK# 21820	AP	05/09/22	Renae	G	\$0.00	\$249.64	<input type="checkbox"/>
05/01/22	VISA 59426 Visa	CK# 1080	AP	05/11/22	Renae	G	\$0.00	\$56.13	<input type="checkbox"/>
05/01/22	AT &T 59395 AT & T	CK# 21815	AP	05/09/22	Renae	G	\$0.00	\$48.84	<input type="checkbox"/>
05/01/22	H&R-AGRI 59393 H & R AGRI-POWER	CK# 21817	AP	05/09/22	Renae	G	\$0.00	\$125.82	<input type="checkbox"/>
05/01/22	H&R-AGRI 59394 H & R AGRI-POWER	CK# 21817	AP	05/09/22	Renae	G	\$0.00	\$78.27	<input type="checkbox"/>
05/01/22	IS GROUP 59392 IS Group, Inc.	CK# 21818	AP	05/09/22	Renae	G	\$0.00	\$187.50	<input type="checkbox"/>
05/01/22	VISA 59414 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$14.40	<input type="checkbox"/>
05/01/22	VISA 59417 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$65.70	<input type="checkbox"/>
05/01/22	VISA 59425 Visa	CK# 21827	AP	05/11/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/02/22	HRAACC 59318 H R A Account	CK# 21795	AP	05/02/22	Johnt	G	\$0.00	\$2,668.41	<input type="checkbox"/>
05/02/22	TRIWASTE 59321 Tri County Waste Dis	CK# 21796	AP	05/02/22	Mary8826	G	\$0.00	\$37,396.00	<input type="checkbox"/>
05/02/22	HRAACC Voucher 59318 Paid Chk 217	CK# 21795	AP	05/02/22	Johnt	G	\$2,668.41	\$0.00	<input type="checkbox"/>
05/02/22	TRIWASTE Voucher 59321 Paid Chk 21	CK# 21796	AP	05/02/22	Mary8826	G	\$37,396.00	\$0.00	<input type="checkbox"/>
05/04/22	PAYROLL 59347 Payroll Account	CK# 21805	AP	05/04/22	Johnt	G	\$0.00	\$56,130.68	<input type="checkbox"/>
05/04/22	CAPITAL O 59544 Capital One, N.A.	CK# 21870	AP	05/27/22	Renae	G	\$0.00	\$207.86	<input type="checkbox"/>
05/04/22	ADAMSON S Voucher 59337 Paid Chk	CK# 21797	AP	05/04/22	Renae	G	\$4,385.00	\$0.00	<input type="checkbox"/>
05/04/22	FASTENAL Voucher 59338 Paid Chk 21	CK# 21798	AP	05/04/22	Renae	G	\$25.04	\$0.00	<input type="checkbox"/>
05/04/22	HOMEOIL Voucher 59332 Paid Chk 217	CK# 21799	AP	05/04/22	Renae	G	\$622.39	\$0.00	<input type="checkbox"/>
05/04/22	HOMEOIL Voucher 59336 Paid Chk 217	CK# 21799	AP	05/04/22	Renae	G	\$259.95	\$0.00	<input type="checkbox"/>
05/04/22	MOHOME Voucher 59322 Paid Chk 21	CK# 21800	AP	05/04/22	Renae	G	\$412.85	\$0.00	<input type="checkbox"/>
05/04/22	SITEX Voucher 59330 Paid Chk 21801	CK# 21801	AP	05/04/22	Renae	G	\$639.48	\$0.00	<input type="checkbox"/>
05/04/22	SPRINGMOU Voucher 59339 Paid Chk	CK# 21802	AP	05/04/22	Renae	G	\$50.08	\$0.00	<input type="checkbox"/>
05/04/22	THESTURGI Voucher 59340 Paid Chk	CK# 21803	AP	05/04/22	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
05/04/22	WEX BANK Voucher 59327 Paid Chk 2	CK# 21804	AP	05/04/22	Renae	G	\$4,854.01	\$0.00	<input type="checkbox"/>
05/04/22	PAYROLL Voucher 59347 Paid Chk 21	CK# 21805	AP	05/04/22	Johnt	G	\$56,130.68	\$0.00	<input type="checkbox"/>
05/05/22	DIVISIONO 59356 Division Of Child Sup	CK# 36453	AP	05/05/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
05/05/22	DIVISIONO 59352 Division Of Child Sup	CK# 36454	AP	05/05/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
05/05/22	KYSTDEFER 59351 Kentucky State Tre	CK# 36455	AP	05/05/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
05/05/22	KYSTDEFER 59354 Kentucky State Tre	CK# 36456	AP	05/05/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
05/05/22	KYSTDEFER 59355 Kentucky State Tre	CK# 36457	AP	05/05/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
05/05/22	KYSTDEFER 59357 Kentucky State Tre	CK# 36458	AP	05/05/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
05/05/22	WILLAWRE 59353 William W. Lawrenc	CK# 36459	AP	05/05/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/22	KYST127 Voucher 59350 Paid Chk 0	Draft 5/5/22	AP	05/05/22	Johnt	G	\$3,591.20	\$0.00	<input type="checkbox"/>
05/05/22	KYST127 59350 Kentucky State Treasu	Draft 5/5/22	AP	05/05/22	Johnt	G	\$0.00	\$3,591.20	<input type="checkbox"/>
05/05/22	DIVISIONO Voucher 59356 Paid Chk 36	CK# 36453	AP	05/05/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
05/05/22	DIVISIONO Voucher 59352 Paid Chk 36	CK# 36454	AP	05/05/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
05/05/22	KYSTDEFER Voucher 59351 Paid Chk :	CK# 36455	AP	05/05/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
05/05/22	KYSTDEFER Voucher 59354 Paid Chk :	CK# 36456	AP	05/05/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
05/05/22	KYSTDEFER Voucher 59355 Paid Chk :	CK# 36457	AP	05/05/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
05/05/22	KYSTDEFER Voucher 59357 Paid Chk :	CK# 36458	AP	05/05/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
05/05/22	WILLAWRE Voucher 59353 Paid Chk :	CK# 36459	AP	05/05/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59386 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
05/06/22	KEMI 59386 KEMI	CK# 21812	AP	05/06/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
05/06/22	BROSUPP Voucher 59377 Paid Chk 21:	CK# 21806	AP	05/06/22	Renae	G	\$253.54	\$0.00	<input type="checkbox"/>
05/06/22	H&SFARM Voucher 59358 Paid Chk 21:	CK# 21807	AP	05/06/22	Renae	G	\$104.01	\$0.00	<input type="checkbox"/>
05/06/22	H&SFARM Voucher 59365 Paid Chk 21:	CK# 21807	AP	05/06/22	Renae	G	\$153.99	\$0.00	<input type="checkbox"/>
05/06/22	KEMPERCPA Voucher 59366 Paid Chk	CK# 21808	AP	05/06/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
05/06/22	SPRINT Voucher 59361 Paid Chk 2180:	CK# 21809	AP	05/06/22	Renae	G	\$244.95	\$0.00	<input type="checkbox"/>
05/06/22	SPRINT Voucher 59367 Paid Chk 2180:	CK# 21809	AP	05/06/22	Renae	G	\$97.00	\$0.00	<input type="checkbox"/>
05/06/22	USSSIN Voucher 59368 Paid Chk 2181:	CK# 21810	AP	05/06/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
05/06/22	VAUGHN Voucher 59376 Paid Chk 218:	CK# 21811	AP	05/06/22	Renae	G	\$244.32	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Voucher 59386 Paid Chk 21812	CK# 21812	AP	05/06/22	Johnt	G	\$1,119.68	\$0.00	<input type="checkbox"/>
05/06/22	Void Check# 21812 Amount Reinstat	CK# 21812	AP	05/27/22	Johnt	G	\$0.00	\$1,119.68	<input type="checkbox"/>
05/07/22	AT&T MOBI 59527 AT&T Mobility	CK# 21861	AP	05/24/22	Renae	G	\$0.00	\$686.72	<input type="checkbox"/>
05/09/22	KYLEAG 59399 Kentucky League of Citi	CK# 21813	AP	05/09/22	Johnt	G	\$0.00	\$4,390.99	<input type="checkbox"/>
05/09/22	KYLEAG 59396 Kentucky League of Citi	CK# 21814	AP	05/09/22	Johnt	G	\$0.00	\$774.77	<input type="checkbox"/>
05/09/22	KYLEAG Voucher 59399 Paid Chk 2181	CK# 21813	AP	05/09/22	Johnt	G	\$4,390.99	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG Voucher 59396 Paid Chk 2181	CK# 21814	AP	05/09/22	Johnt	G	\$774.77	\$0.00	<input type="checkbox"/>
05/09/22	AT &T Voucher 59395 Paid Chk 21815	CK# 21815	AP	05/09/22	Renae	G	\$48.84	\$0.00	<input type="checkbox"/>
05/09/22	TIMEWARNE Voucher 59410 Paid Chk	CK# 21816	AP	05/09/22	Renae	G	\$634.39	\$0.00	<input type="checkbox"/>
05/09/22	H&R-AGRI Voucher 59393 Paid Chk 21:	CK# 21817	AP	05/09/22	Renae	G	\$125.82	\$0.00	<input type="checkbox"/>
05/09/22	H&R-AGRI Voucher 59394 Paid Chk 21:	CK# 21817	AP	05/09/22	Renae	G	\$78.27	\$0.00	<input type="checkbox"/>
05/09/22	IS GROUP Voucher 59392 Paid Chk 21:	CK# 21818	AP	05/09/22	Renae	G	\$187.50	\$0.00	<input type="checkbox"/>
05/09/22	OREILLY Voucher 59389 Paid Chk 218:	CK# 21819	AP	05/09/22	Renae	G	\$201.89	\$0.00	<input type="checkbox"/>
05/09/22	XEROXCOR Voucher 59407 Paid Chk 2	CK# 21820	AP	05/09/22	Renae	G	\$435.27	\$0.00	<input type="checkbox"/>
05/09/22	XEROXCOR Voucher 59408 Paid Chk 2	CK# 21820	AP	05/09/22	Renae	G	\$229.55	\$0.00	<input type="checkbox"/>
05/09/22	XEROXCOR Voucher 59409 Paid Chk 2	CK# 21820	AP	05/09/22	Renae	G	\$249.64	\$0.00	<input type="checkbox"/>
05/11/22	VOSCHAD 59435 Vos Chad	CK# 21846	AP	05/12/22	Renae	G	\$0.00	\$126.00	<input type="checkbox"/>
05/11/22	DEPREF 59436 Tavares Hambrick	CK# 21842	AP	05/11/22	Mary8826	G	\$0.00	\$239.19	<input type="checkbox"/>
05/11/22	DEPREF 59437 Whitney L Coy	CK# 21843	AP	05/11/22	Mary8826	G	\$0.00	\$36.34	<input type="checkbox"/>
05/11/22	DEPREF 59438 David Dennis	CK# 21831	AP	05/11/22	Mary8826	G	\$0.00	\$51.23	<input type="checkbox"/>
05/11/22	DEPREF Void Vch 59439 Jasmeine Hilt	AP Void Vch	AP	09/01/22	Johnt	G	\$79.89	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59439 Jasmeine Hilton	CK# 21835	AP	05/11/22	Mary8826	G	\$0.00	\$79.89	<input type="checkbox"/>
05/11/22	DEPREF 59441 Melina Davis	CK# 21837	AP	05/11/22	Mary8826	G	\$0.00	\$301.50	<input type="checkbox"/>
05/11/22	DEPREF 59442 Freda Cooper	CK# 21833	AP	05/11/22	Mary8826	G	\$0.00	\$20.24	<input type="checkbox"/>
05/11/22	VERIZONWI 59457 Verizon Wireless	CK# 21845	AP	05/12/22	Renae	G	\$0.00	\$82.74	<input type="checkbox"/>
05/11/22	DEPREF 59443 Lisa Brown	CK# 21836	AP	05/11/22	Mary8826	G	\$0.00	\$39.82	<input type="checkbox"/>
05/11/22	DEPREF 59445 Ryan Rose	CK# 21839	AP	05/11/22	Mary8826	G	\$0.00	\$48.90	<input type="checkbox"/>
05/11/22	DEPREF 59446 Amanda Lewis	CK# 21828	AP	05/11/22	Mary8826	G	\$0.00	\$53.37	<input type="checkbox"/>
05/11/22	DEPREF 59447 Chyenne Losh	CK# 21830	AP	05/11/22	Mary8826	G	\$0.00	\$9.85	<input type="checkbox"/>
05/11/22	DEPREF 59448 Raymond Leon Russell	CK# 21838	AP	05/11/22	Mary8826	G	\$0.00	\$122.88	<input type="checkbox"/>
05/11/22	DEPREF 59450 Sandra A Moore	CK# 21841	AP	05/11/22	Mary8826	G	\$0.00	\$30.12	<input type="checkbox"/>
05/11/22	DEPREF 59451 Faith Ann Stone	CK# 21832	AP	05/11/22	Mary8826	G	\$0.00	\$82.38	<input type="checkbox"/>
05/11/22	DEPREF Void Vch 59452 James M For	AP Void Vch	AP	09/01/22	Johnt	G	\$41.56	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF 59452 James M Forwe	CK# 21834	AP	05/11/22	Mary8826	G	\$0.00	\$41.56	<input type="checkbox"/>
05/11/22	DEPREF 59453 Samantha Jo Tipton	CK# 21840	AP	05/11/22	Mary8826	G	\$0.00	\$66.88	<input type="checkbox"/>
05/11/22	DEPREF 59454 Cassidy Turner	CK# 21829	AP	05/11/22	Mary8826	G	\$0.00	\$266.92	<input type="checkbox"/>
05/11/22	VISA Voucher 59426 Paid Chk 1080	CK# 1080	AP	05/11/22	Renae	G	\$56.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/22	ADAPCO Voucher 59432 Paid Chk 218: CK#	21821	AP	05/11/22	Renae	G	\$2,531.60	\$0.00	<input type="checkbox"/>
05/11/22	TIMEWARNE Voucher 59413 Paid Chk CK#	21822	AP	05/11/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
05/11/22	FIREDEPAR Voucher 59427 Paid Chk 2 CK#	21823	AP	05/11/22	Renae	G	\$1,800.00	\$0.00	<input type="checkbox"/>
05/11/22	RATLEYJEF Voucher 59431 Paid Chk 2 CK#	21824	AP	05/11/22	Renae	G	\$57.30	\$0.00	<input type="checkbox"/>
05/11/22	SSTATE Voucher 59430 Paid Chk 2182 CK#	21825	AP	05/11/22	Renae	G	\$224.95	\$0.00	<input type="checkbox"/>
05/11/22	THESTURGI Voucher 59429 Paid Chk 2 CK#	21826	AP	05/11/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59414 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59415 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$396.00	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59416 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$158.89	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59417 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$65.70	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59418 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$127.19	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59419 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$169.56	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59420 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$162.17	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59421 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$337.85	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59425 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59428 Paid Chk 21827 CK#	21827	AP	05/11/22	Renae	G	\$665.60	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59446 Paid Chk 2182 CK#	21828	AP	05/11/22	Mary8826	G	\$53.37	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59454 Paid Chk 2182 CK#	21829	AP	05/11/22	Mary8826	G	\$266.92	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59447 Paid Chk 2183 CK#	21830	AP	05/11/22	Mary8826	G	\$9.85	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59438 Paid Chk 2183 CK#	21831	AP	05/11/22	Mary8826	G	\$51.23	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59451 Paid Chk 2183 CK#	21832	AP	05/11/22	Mary8826	G	\$82.38	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59442 Paid Chk 2183 CK#	21833	AP	05/11/22	Mary8826	G	\$20.24	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59452 Paid Chk 2183 CK#	21834	AP	05/11/22	Mary8826	G	\$41.56	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59439 Paid Chk 2183 CK#	21835	AP	05/11/22	Mary8826	G	\$79.89	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59443 Paid Chk 2183 CK#	21836	AP	05/11/22	Mary8826	G	\$39.82	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59441 Paid Chk 2183 CK#	21837	AP	05/11/22	Mary8826	G	\$301.50	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59448 Paid Chk 2183 CK#	21838	AP	05/11/22	Mary8826	G	\$122.88	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59445 Paid Chk 2183 CK#	21839	AP	05/11/22	Mary8826	G	\$48.90	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59453 Paid Chk 2184 CK#	21840	AP	05/11/22	Mary8826	G	\$66.88	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59450 Paid Chk 2184 CK#	21841	AP	05/11/22	Mary8826	G	\$30.12	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59436 Paid Chk 2184 CK#	21842	AP	05/11/22	Mary8826	G	\$239.19	\$0.00	<input type="checkbox"/>
05/11/22	DEPREF Voucher 59437 Paid Chk 2184 CK#	21843	AP	05/11/22	Mary8826	G	\$36.34	\$0.00	<input type="checkbox"/>
05/12/22	MUNEQUIP 59482 Municipal Equipmen CK#	21858	AP	05/20/22	Renae	G	\$0.00	\$323.67	<input type="checkbox"/>
05/12/22	HOME OIL 59593 Home Oil & Gas Comj CK#	21885	AP	06/07/22	Renae	G	\$0.00	\$341.13	<input type="checkbox"/>
05/12/22	MOHOME 59591 Morganfield Home Cei CK#	21886	AP	06/07/22	Renae	G	\$0.00	\$151.99	<input type="checkbox"/>
05/12/22	MOHOME 59592 Morganfield Home Cei CK#	21886	AP	06/07/22	Renae	G	\$0.00	\$374.16	<input type="checkbox"/>
05/12/22	POSTMAS 59459 Postmaster CK#	21844	AP	05/12/22	Mary8826	G	\$0.00	\$227.55	<input type="checkbox"/>
05/12/22	POSTMAS Voucher 59459 Paid Chk 21: CK#	21844	AP	05/12/22	Mary8826	G	\$227.55	\$0.00	<input type="checkbox"/>
05/12/22	VERIZONWI Voucher 59457 Paid Chk 2 CK#	21845	AP	05/12/22	Renae	G	\$82.74	\$0.00	<input type="checkbox"/>
05/12/22	VOSCHAD Voucher 59435 Paid Chk 21 CK#	21846	AP	05/12/22	Renae	G	\$126.00	\$0.00	<input type="checkbox"/>
05/13/22	GRADDWAY 59523 Green River Area I CK#	21863	AP	05/24/22	Renae	G	\$0.00	\$41.40	<input type="checkbox"/>
05/13/22	GRADDWAY 59524 Green River Area I CK#	21863	AP	05/24/22	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
05/13/22	JEST US 59522 JEST US, Inc CK#	21864	AP	05/24/22	Renae	G	\$0.00	\$21.64	<input type="checkbox"/>
05/13/22	KENTUCKYU 59525 Kentucky Utilities C CK#	21865	AP	05/24/22	Renae	G	\$0.00	\$237.98	<input type="checkbox"/>
05/13/22	KENTUCKYU 59526 Kentucky Utilities C CK#	21865	AP	05/24/22	Renae	G	\$0.00	\$44.40	<input type="checkbox"/>
05/13/22	OREILLY 59636 O'Reilly Auto Parts, Inc CK#	21887	AP	06/07/22	Renae	G	\$0.00	\$152.91	<input type="checkbox"/>
05/16/22	APC BRAND Void Vch 59489 APC Bran AP Void Vch		AP	07/14/22	Renae	G	\$16,139.00	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59462 Benefit Marketing Soluti CK#	21847	AP	05/16/22	Johnt	G	\$0.00	\$130.50	<input type="checkbox"/>
05/16/22	APC BRAND 59489 APC Brands, LLC CK#	21854	AP	05/20/22	Renae	G	\$0.00	\$16,139.00	<input type="checkbox"/>
05/16/22	THEROUDEB 59488 The Roudebush C CK#	21859	AP	05/20/22	Renae	G	\$0.00	\$577.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59535 Capital One, N.A. CK#	21870	AP	05/27/22	Renae	G	\$0.00	\$399.15	<input type="checkbox"/>
05/16/22	FINANCIAL 59465 Kentucky State Trea: Draft 5/16/2		AP	05/16/22	Johnt	G	\$0.00	\$37,164.92	<input type="checkbox"/>
05/16/22	FINANCIAL Voucher 59465 Paid Chk 0 Draft 5/16/2		AP	05/16/22	Johnt	G	\$37,164.92	\$0.00	<input type="checkbox"/>
05/16/22	TIMEWARNE 59469 Charter Communic CK#	21848	AP	05/16/22	Renae	G	\$0.00	\$287.54	<input type="checkbox"/>
05/16/22	RLIINSURA 59468 RLI CK#	21849	AP	05/16/22	Renae	G	\$0.00	\$712.60	<input type="checkbox"/>
05/16/22	UNIFIEDTE 59470 Unified Technologies CK#	21850	AP	05/16/22	Renae	G	\$0.00	\$407.31	<input type="checkbox"/>

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05/16/22	BMSLLC Voucher 59462 Paid Chk 2184	CK# 21847	AP	05/16/22	Johnt	G	\$130.50	\$0.00	<input type="checkbox"/>
05/16/22	TIMEWARNE Voucher 59469 Paid Chk	CK# 21848	AP	05/16/22	Renae	G	\$287.54	\$0.00	<input type="checkbox"/>
05/16/22	RLIINSURA Voucher 59468 Paid Chk 2	CK# 21849	AP	05/16/22	Renae	G	\$712.60	\$0.00	<input type="checkbox"/>
05/16/22	UNIFIEDTE Voucher 59470 Paid Chk 2	CK# 21850	AP	05/16/22	Renae	G	\$407.31	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59476 Avesis Third Party Admi	CK# 21851	AP	05/17/22	Johnt	G	\$0.00	\$336.72	<input type="checkbox"/>
05/17/22	HEALTHRES 59479 Health Resources,	CK# 21852	AP	05/17/22	Johnt	G	\$0.00	\$1,654.69	<input type="checkbox"/>
05/17/22	AVESIS Voucher 59476 Paid Chk 2185	CK# 21851	AP	05/17/22	Johnt	G	\$336.72	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES Voucher 59479 Paid Chk	CK# 21852	AP	05/17/22	Johnt	G	\$1,654.69	\$0.00	<input type="checkbox"/>
05/18/22	PAYROLL 59485 Payroll Account	CK# 21853	AP	05/18/22	Johnt	G	\$0.00	\$63,800.27	<input type="checkbox"/>
05/18/22	PAYROLL Voucher 59485 Paid Chk 218	CK# 21853	AP	05/18/22	Johnt	G	\$63,800.27	\$0.00	<input type="checkbox"/>
05/19/22	COMPASSMi 59543 Compass Minerals	CK# 21871	AP	05/27/22	Renae	G	\$0.00	\$4,708.00	<input type="checkbox"/>
05/19/22	DIVISIONO 59496 Division Of Child Sup	CK# 36460	AP	05/19/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
05/19/22	DIVISIONO 59495 Division Of Child Sup	CK# 36461	AP	05/19/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
05/19/22	KYSTDEFER 59498 Kentucky State Tre	CK# 36462	AP	05/19/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
05/19/22	KYSTDEFER 59499 Kentucky State Tre	CK# 36463	AP	05/19/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
05/19/22	KYSTDEFER 59500 Kentucky State Tre	CK# 36464	AP	05/19/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
05/19/22	KYSTDEFER 59501 Kentucky State Tre	CK# 36465	AP	05/19/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
05/19/22	WILLLAWRE 59502 William W. Lawrenc	CK# 36466	AP	05/19/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
05/19/22	LIFEINSAL 59505 Life Insurance Co of	CK# 36467	AP	05/19/22	Johnt	G	\$0.00	\$396.76	<input type="checkbox"/>
05/19/22	TRANS 59504 Transamerica Assurance	CK# 36468	AP	05/19/22	Johnt	G	\$0.00	\$845.66	<input type="checkbox"/>
05/19/22	KYST127 Voucher 59497 Paid Chk 0	Draft 5/19/2	AP	05/19/22	Johnt	G	\$3,873.04	\$0.00	<input type="checkbox"/>
05/19/22	KYST127 59497 Kentucky State Treasu	Draft 5/19/2	AP	05/19/22	Johnt	G	\$0.00	\$3,873.04	<input type="checkbox"/>
05/19/22	BRANTLEYS 59510 Brantley's Union C	CK# 21855	AP	05/20/22	Renae	G	\$0.00	\$35.00	<input type="checkbox"/>
05/19/22	DIVISIONO Voucher 59496 Paid Chk 36	CK# 36460	AP	05/19/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
05/19/22	DIVISIONO Voucher 59495 Paid Chk 36	CK# 36461	AP	05/19/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
05/19/22	KYSTDEFER Voucher 59498 Paid Chk	CK# 36462	AP	05/19/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
05/19/22	KYSTDEFER Voucher 59499 Paid Chk	CK# 36463	AP	05/19/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
05/19/22	KYSTDEFER Voucher 59500 Paid Chk	CK# 36464	AP	05/19/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
05/19/22	KYSTDEFER Voucher 59501 Paid Chk	CK# 36465	AP	05/19/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
05/19/22	WILLLAWRE Voucher 59502 Paid Chk	CK# 36466	AP	05/19/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
05/19/22	LIFEINSAL Voucher 59505 Paid Chk 36	CK# 36467	AP	05/19/22	Johnt	G	\$396.76	\$0.00	<input type="checkbox"/>
05/19/22	TRANS Voucher 59504 Paid Chk 36468	CK# 36468	AP	05/19/22	Johnt	G	\$845.66	\$0.00	<input type="checkbox"/>
05/20/22	H&R-AGRI 59631 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$0.00	\$48.81	<input type="checkbox"/>
05/20/22	OREILLY 59629 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$0.00	\$204.88	<input type="checkbox"/>
05/20/22	APC BRAND Voucher 59489 Paid Chk	CK# 21854	AP	05/20/22	Renae	G	\$16,139.00	\$0.00	<input type="checkbox"/>
05/20/22	BRANTLEYS Voucher 59510 Paid Chk	CK# 21855	AP	05/20/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
05/20/22	HUTSONAG Voucher 59508 Paid Chk 2	CK# 21856	AP	05/20/22	Renae	G	\$287.99	\$0.00	<input type="checkbox"/>
05/20/22	Void Check# 21856 Amount Reinstat	CK# 21856	AP	05/20/22	Renae	G	\$0.00	\$287.99	<input type="checkbox"/>
05/20/22	JohnDeere Voucher 59506 Paid Chk 21	CK# 21857	AP	05/20/22	Renae	G	\$82.29	\$0.00	<input type="checkbox"/>
05/20/22	MUNEQUIP Voucher 59482 Paid Chk 2	CK# 21858	AP	05/20/22	Renae	G	\$323.67	\$0.00	<input type="checkbox"/>
05/20/22	THEROUDEB Voucher 59488 Paid Chk	CK# 21859	AP	05/20/22	Renae	G	\$577.00	\$0.00	<input type="checkbox"/>
05/20/22	JohnDeere Voucher 59511 Paid Chk 21	CK# 21860	AP	05/20/22	Renae	G	\$287.99	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59528 Anthem Life Ins Co	CK# 21866	AP	05/24/22	Johnt	G	\$0.00	\$586.83	<input type="checkbox"/>
05/24/22	SITEX 59553 Sitex Corporation	CK# 21875	AP	06/01/22	Renae	G	\$0.00	\$639.48	<input type="checkbox"/>
05/24/22	H&R-AGRI 59633 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$0.00	\$599.23	<input type="checkbox"/>
05/24/22	H&R-AGRI 59634 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$0.00	\$119.88	<input type="checkbox"/>
05/24/22	H&R-AGRI 59635 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$0.00	\$133.75	<input type="checkbox"/>
05/24/22	AT&T MOBI Voucher 59527 Paid Chk 2	CK# 21861	AP	05/24/22	Renae	G	\$686.72	\$0.00	<input type="checkbox"/>
05/24/22	GALL,LLC Voucher 59519 Paid Chk 218	CK# 21862	AP	05/24/22	Renae	G	\$146.48	\$0.00	<input type="checkbox"/>
05/24/22	GRADDWAY Voucher 59523 Paid Chk	CK# 21863	AP	05/24/22	Renae	G	\$41.40	\$0.00	<input type="checkbox"/>
05/24/22	GRADDWAY Voucher 59524 Paid Chk	CK# 21863	AP	05/24/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
05/24/22	JEST US Voucher 59522 Paid Chk 218	CK# 21864	AP	05/24/22	Renae	G	\$21.64	\$0.00	<input type="checkbox"/>
05/24/22	KENTUCKYU Voucher 59517 Paid Chk	CK# 21865	AP	05/24/22	Renae	G	\$9,667.76	\$0.00	<input type="checkbox"/>
05/24/22	KENTUCKYU Voucher 59525 Paid Chk	CK# 21865	AP	05/24/22	Renae	G	\$237.98	\$0.00	<input type="checkbox"/>
05/24/22	KENTUCKYU Voucher 59526 Paid Chk	CK# 21865	AP	05/24/22	Renae	G	\$44.40	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF Voucher 59528 Paid Chk 2	CK# 21866	AP	05/24/22	Johnt	G	\$586.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/25/22	JAMESSEPT 59540 James Septic Pum	CK# 21872	AP	05/27/22	Renae	G	\$0.00	\$560.00	<input type="checkbox"/>
05/25/22	GASREV 59538 Gas Revenue Fund	CK# 21867	AP	05/25/22	Mary8826	G	\$0.00	\$15,799.64	<input type="checkbox"/>
05/25/22	WATSEWUC 59539 Water/Sewer Chec	CK# 21868	AP	05/25/22	Mary8826	G	\$0.00	\$19,010.94	<input type="checkbox"/>
05/25/22	GASREV Voucher 59538 Paid Chk 218	CK# 21867	AP	05/25/22	Mary8826	G	\$15,799.64	\$0.00	<input type="checkbox"/>
05/25/22	WATSEWUC Voucher 59539 Paid Chk :	CK# 21868	AP	05/25/22	Mary8826	G	\$19,010.94	\$0.00	<input type="checkbox"/>
05/27/22	SIEGEL 59595 Siegel's	CK# 21888	AP	06/07/22	Renae	G	\$0.00	\$178.97	<input type="checkbox"/>
05/27/22	SPRINT 59597 Sprint Print, Inc	CK# 21890	AP	06/07/22	Renae	G	\$0.00	\$33.51	<input type="checkbox"/>
05/27/22	USSSIN 59596 United Systems & Softw	CK# 21892	AP	06/07/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
05/27/22	POSTMAS 59546 Postmaster	CK# 21869	AP	05/27/22	Mary8826	G	\$0.00	\$63.07	<input type="checkbox"/>
05/27/22	POSTMAS Voucher 59546 Paid Chk 21	CK# 21869	AP	05/27/22	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
05/27/22	CAPITAL O Voucher 59544 Paid Chk 21	CK# 21870	AP	05/27/22	Renae	G	\$207.86	\$0.00	<input type="checkbox"/>
05/27/22	CAPITAL O Voucher 59535 Paid Chk 21	CK# 21870	AP	05/27/22	Renae	G	\$399.15	\$0.00	<input type="checkbox"/>
05/27/22	COMPASSMi Voucher 59543 Paid Chk	CK# 21871	AP	05/27/22	Renae	G	\$4,708.00	\$0.00	<input type="checkbox"/>
05/27/22	JAMESSEPT Voucher 59540 Paid Chk :	CK# 21872	AP	05/27/22	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59581 Wex Bank	CK# 21878	AP	06/06/22	Renae	G	\$0.00	\$1,506.67	<input type="checkbox"/>
05/31/22	ALLSOURCE 59614 All Source Industr	CK# 21880	AP	06/07/22	Renae	G	\$0.00	\$93.15	<input type="checkbox"/>
05/31/22	BROSUPP 59638 Brown's Supply	CK# 21881	AP	06/07/22	Renae	G	\$0.00	\$25.33	<input type="checkbox"/>
05/31/22	H&SFARM 59611 H & S Farm Supply - I	CK# 21883	AP	06/07/22	Renae	G	\$0.00	\$102.57	<input type="checkbox"/>
05/31/22	HELENA 59620 Helena Chemical Comp	CK# 21884	AP	06/07/22	Renae	G	\$0.00	\$24.50	<input type="checkbox"/>
05/31/22	MOHOME 59587 Morganfield Home Ce	CK# 21886	AP	06/07/22	Renae	G	\$0.00	\$513.03	<input type="checkbox"/>
05/31/22	OREILLY 59624 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$0.00	\$246.94	<input type="checkbox"/>
05/31/22	SPRINGMOU 59617 Spring Mountain V	CK# 21889	AP	06/07/22	Renae	G	\$0.00	\$38.34	<input type="checkbox"/>
05/31/22	TRUCKCENT 59619 Truck Centers Inc	CK# 21891	AP	06/07/22	Renae	G	\$0.00	\$38.06	<input type="checkbox"/>
05/31/22	WEX BANK 59584 Wex Bank	CK# 21893	AP	06/07/22	Renae	G	\$0.00	\$4,833.51	<input type="checkbox"/>
05/31/22	XEROXCOR 59621 XBS	CK# 21894	AP	06/07/22	Renae	G	\$0.00	\$451.55	<input type="checkbox"/>
05/31/22	XEROXCOR 59622 XBS	CK# 21894	AP	06/07/22	Renae	G	\$0.00	\$296.11	<input type="checkbox"/>
05/31/22	XEROXCOR 59623 XBS	CK# 21894	AP	06/07/22	Renae	G	\$0.00	\$245.39	<input type="checkbox"/>
05/31/22	CIN LIFE 59550 The Cincinnati Life Insu	CK# 36469	AP	05/31/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
05/31/22	CIN LIFE Voucher 59550 Paid Chk 364	CK# 36469	AP	05/31/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/01/22	TRIWASTE 59564 Tri County Waste Dis	CK# 21873	AP	06/01/22	Mary8826	G	\$0.00	\$37,406.00	<input type="checkbox"/>
06/01/22	PAYROLL 59565 Payroll Account	CK# 21876	AP	06/01/22	Johnt	G	\$0.00	\$60,008.47	<input type="checkbox"/>
06/01/22	ADAMSON S 59639 Adamson Services	CK# 21879	AP	06/07/22	Renae	G	\$0.00	\$220.00	<input type="checkbox"/>
06/01/22	DIVISIONO 59570 Division Of Child Sup	CK# 36470	AP	06/01/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
06/01/22	DIVISIONO 59569 Division Of Child Sup	CK# 36471	AP	06/01/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
06/01/22	KYSTDEFER 59568 Kentucky State Tre	CK# 36472	AP	06/01/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
06/01/22	KYSTDEFER 59571 Kentucky State Tre	CK# 36473	AP	06/01/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
06/01/22	KYSTDEFER 59572 Kentucky State Tre	CK# 36474	AP	06/01/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
06/01/22	KYSTDEFER 59574 Kentucky State Tre	CK# 36475	AP	06/01/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
06/01/22	WILLLAWRE 59573 William W. Lawrenc	CK# 36476	AP	06/01/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
06/01/22	KYST127 59575 Kentucky State Treasu Draft	6/1/22	AP	06/01/22	Johnt	G	\$0.00	\$3,771.88	<input type="checkbox"/>
06/01/22	KYST127 Voucher 59575 Paid Chk 0	Draft 6/1/22	AP	06/01/22	Johnt	G	\$3,771.88	\$0.00	<input type="checkbox"/>
06/01/22	TRIWASTE Voucher 59564 Paid Chk 21	CK# 21873	AP	06/01/22	Mary8826	G	\$37,406.00	\$0.00	<input type="checkbox"/>
06/01/22	EmergServ Voucher 59563 Paid Chk 21	CK# 21874	AP	06/01/22	Renae	G	\$710.00	\$0.00	<input type="checkbox"/>
06/01/22	SITEX Voucher 59553 Paid Chk 21875	CK# 21875	AP	06/01/22	Renae	G	\$639.48	\$0.00	<input type="checkbox"/>
06/01/22	PAYROLL Voucher 59565 Paid Chk 21	CK# 21876	AP	06/01/22	Johnt	G	\$60,008.47	\$0.00	<input type="checkbox"/>
06/01/22	DIVISIONO Voucher 59570 Paid Chk 3	CK# 36470	AP	06/01/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
06/01/22	DIVISIONO Voucher 59569 Paid Chk 3	CK# 36471	AP	06/01/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
06/01/22	KYSTDEFER Voucher 59568 Paid Chk :	CK# 36472	AP	06/01/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
06/01/22	KYSTDEFER Voucher 59571 Paid Chk :	CK# 36473	AP	06/01/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
06/01/22	KYSTDEFER Voucher 59572 Paid Chk :	CK# 36474	AP	06/01/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
06/01/22	KYSTDEFER Voucher 59574 Paid Chk :	CK# 36475	AP	06/01/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
06/01/22	WILLLAWRE Voucher 59573 Paid Chk :	CK# 36476	AP	06/01/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59578 H R A Account	CK# 21877	AP	06/02/22	Johnt	G	\$0.00	\$2,751.74	<input type="checkbox"/>
06/02/22	HRAACC Voucher 59578 Paid Chk 218	CK# 21877	AP	06/02/22	Johnt	G	\$2,751.74	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59642 First-Line Fire Exting	CK# 21923	AP	06/13/22	Renae	G	\$0.00	\$55.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59643 First-Line Fire Exting	CK# 21923	AP	06/13/22	Renae	G	\$0.00	\$55.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/03/22	FIRSTLINE 59644 First-Line Fire Exting	CK# 21923	AP	06/13/22	Renae	G	\$0.00	\$512.30	<input type="checkbox"/>
06/03/22	FIRSTLINE 59645 First-Line Fire Exting	CK# 21923	AP	06/13/22	Renae	G	\$0.00	\$257.50	<input type="checkbox"/>
06/06/22	WEX BANK Voucher 59581 Paid Chk 2'	CK# 21878	AP	06/06/22	Renae	G	\$1,506.67	\$0.00	<input type="checkbox"/>
06/07/22	ADAMSON S Voucher 59639 Paid Chk	CK# 21879	AP	06/07/22	Renae	G	\$220.00	\$0.00	<input type="checkbox"/>
06/07/22	ALLSOURCE Voucher 59614 Paid Chk	CK# 21880	AP	06/07/22	Renae	G	\$93.15	\$0.00	<input type="checkbox"/>
06/07/22	BROSUPP Voucher 59638 Paid Chk 21	CK# 21881	AP	06/07/22	Renae	G	\$25.33	\$0.00	<input type="checkbox"/>
06/07/22	H&R-AGRI Voucher 59631 Paid Chk 21	CK# 21882	AP	06/07/22	Renae	G	\$48.81	\$0.00	<input type="checkbox"/>
06/07/22	H&R-AGRI Voucher 59633 Paid Chk 21	CK# 21882	AP	06/07/22	Renae	G	\$599.23	\$0.00	<input type="checkbox"/>
06/07/22	H&R-AGRI Voucher 59634 Paid Chk 21	CK# 21882	AP	06/07/22	Renae	G	\$119.88	\$0.00	<input type="checkbox"/>
06/07/22	H&R-AGRI Voucher 59635 Paid Chk 21	CK# 21882	AP	06/07/22	Renae	G	\$133.75	\$0.00	<input type="checkbox"/>
06/07/22	H&SFARM Voucher 59611 Paid Chk 21	CK# 21883	AP	06/07/22	Renae	G	\$102.57	\$0.00	<input type="checkbox"/>
06/07/22	HELENA Voucher 59620 Paid Chk 2188	CK# 21884	AP	06/07/22	Renae	G	\$24.50	\$0.00	<input type="checkbox"/>
06/07/22	HOME OIL Voucher 59593 Paid Chk 21	CK# 21885	AP	06/07/22	Renae	G	\$341.13	\$0.00	<input type="checkbox"/>
06/07/22	MOHOME Voucher 59587 Paid Chk 21	CK# 21886	AP	06/07/22	Renae	G	\$513.03	\$0.00	<input type="checkbox"/>
06/07/22	MOHOME Voucher 59591 Paid Chk 21	CK# 21886	AP	06/07/22	Renae	G	\$151.99	\$0.00	<input type="checkbox"/>
06/07/22	MOHOME Voucher 59592 Paid Chk 21	CK# 21886	AP	06/07/22	Renae	G	\$374.16	\$0.00	<input type="checkbox"/>
06/07/22	OREILLY Voucher 59624 Paid Chk 218	CK# 21887	AP	06/07/22	Renae	G	\$246.94	\$0.00	<input type="checkbox"/>
06/07/22	OREILLY Voucher 59629 Paid Chk 218	CK# 21887	AP	06/07/22	Renae	G	\$204.88	\$0.00	<input type="checkbox"/>
06/07/22	OREILLY Voucher 59636 Paid Chk 218	CK# 21887	AP	06/07/22	Renae	G	\$152.91	\$0.00	<input type="checkbox"/>
06/07/22	SIEGEL Voucher 59595 Paid Chk 2188	CK# 21888	AP	06/07/22	Renae	G	\$178.97	\$0.00	<input type="checkbox"/>
06/07/22	SPRINGMOU Voucher 59617 Paid Chk	CK# 21889	AP	06/07/22	Renae	G	\$38.34	\$0.00	<input type="checkbox"/>
06/07/22	SPRINT Voucher 59597 Paid Chk 2189	CK# 21890	AP	06/07/22	Renae	G	\$33.51	\$0.00	<input type="checkbox"/>
06/07/22	TRUCKCENT Voucher 59619 Paid Chk	CK# 21891	AP	06/07/22	Renae	G	\$38.06	\$0.00	<input type="checkbox"/>
06/07/22	USSSIN Voucher 59596 Paid Chk 2189	CK# 21892	AP	06/07/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
06/07/22	WEX BANK Voucher 59584 Paid Chk 2'	CK# 21893	AP	06/07/22	Renae	G	\$4,833.51	\$0.00	<input type="checkbox"/>
06/07/22	XEROXCOR Voucher 59621 Paid Chk 2	CK# 21894	AP	06/07/22	Renae	G	\$451.55	\$0.00	<input type="checkbox"/>
06/07/22	XEROXCOR Voucher 59622 Paid Chk 2	CK# 21894	AP	06/07/22	Renae	G	\$296.11	\$0.00	<input type="checkbox"/>
06/07/22	XEROXCOR Voucher 59623 Paid Chk 2	CK# 21894	AP	06/07/22	Renae	G	\$245.39	\$0.00	<input type="checkbox"/>
06/09/22	Deacones 59641 Deaconess Urgent Ca	CK# 21922	AP	06/13/22	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
06/10/22	DEPREF 59654 Dena Buchanan	CK# 21897	AP	06/10/22	Mary8826	G	\$0.00	\$321.84	<input type="checkbox"/>
06/10/22	DEPREF 59655 Rhonda Ward	CK# 21901	AP	06/10/22	Mary8826	G	\$0.00	\$4.19	<input type="checkbox"/>
06/10/22	DEPREF 59656 Donnie Greenwell	CK# 21898	AP	06/10/22	Mary8826	G	\$0.00	\$120.93	<input type="checkbox"/>
06/10/22	DEPREF 59657 Kevin J Davis	CK# 21899	AP	06/10/22	Mary8826	G	\$0.00	\$72.70	<input type="checkbox"/>
06/10/22	DEPREF 59658 Nichole A Perkins	CK# 21900	AP	06/10/22	Mary8826	G	\$0.00	\$43.68	<input type="checkbox"/>
06/10/22	DEPREF 59659 Vince Eckels	CK# 21902	AP	06/10/22	Mary8826	G	\$0.00	\$203.25	<input type="checkbox"/>
06/10/22	DEPREF 59660 Colby D Howard	CK# 21896	AP	06/10/22	Mary8826	G	\$0.00	\$103.83	<input type="checkbox"/>
06/10/22	DEPREF 59661 Adam Nally	CK# 21895	AP	06/10/22	Mary8826	G	\$0.00	\$213.03	<input type="checkbox"/>
06/10/22	AT & T 59662 AT & T	CK# 21920	AP	06/13/22	Renae	G	\$0.00	\$48.84	<input type="checkbox"/>
06/10/22	TIMEWARNE 59663 Charter Communic	CK# 21921	AP	06/13/22	Renae	G	\$0.00	\$380.00	<input type="checkbox"/>
06/10/22	POSTMAS 59664 Postmaster	CK# 21903	AP	06/10/22	Mary8826	G	\$0.00	\$227.92	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59661 Paid Chk 218	CK# 21895	AP	06/10/22	Mary8826	G	\$213.03	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59660 Paid Chk 218	CK# 21896	AP	06/10/22	Mary8826	G	\$103.83	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59654 Paid Chk 218	CK# 21897	AP	06/10/22	Mary8826	G	\$321.84	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59656 Paid Chk 218	CK# 21898	AP	06/10/22	Mary8826	G	\$120.93	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59657 Paid Chk 218	CK# 21899	AP	06/10/22	Mary8826	G	\$72.70	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59658 Paid Chk 219	CK# 21900	AP	06/10/22	Mary8826	G	\$43.68	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59655 Paid Chk 219	CK# 21901	AP	06/10/22	Mary8826	G	\$4.19	\$0.00	<input type="checkbox"/>
06/10/22	DEPREF Voucher 59659 Paid Chk 219	CK# 21902	AP	06/10/22	Mary8826	G	\$203.25	\$0.00	<input type="checkbox"/>
06/10/22	POSTMAS Voucher 59664 Paid Chk 21	CK# 21903	AP	06/10/22	Mary8826	G	\$227.92	\$0.00	<input type="checkbox"/>
06/13/22	EUNICEASH 59668 Eunice, Ashley	CK# 21904	AP	06/13/22	Johnt	G	\$0.00	\$117.50	<input type="checkbox"/>
06/13/22	FOWJIM 59669 Fowler, Jimmy	CK# 21905	AP	06/13/22	Johnt	G	\$0.00	\$305.00	<input type="checkbox"/>
06/13/22	FRENCHSUZ 59670 French, Suzanne	CK# 21906	AP	06/13/22	Johnt	G	\$0.00	\$22.50	<input type="checkbox"/>
06/13/22	FUQUAJEFF 59671 Fuqua, Jeff	CK# 21907	AP	06/13/22	Johnt	G	\$0.00	\$127.50	<input type="checkbox"/>
06/13/22	WARMACKJ 59672 Hargrove, Jocelyn	CK# 21908	AP	06/13/22	Johnt	G	\$0.00	\$155.00	<input type="checkbox"/>
06/13/22	NORVELLBR 59673 Norvell, Brad	CK# 21909	AP	06/13/22	Johnt	G	\$0.00	\$7.50	<input type="checkbox"/>
06/13/22	PAYNESTE 59674 Payne, Stephen	CK# 21910	AP	06/13/22	Johnt	G	\$0.00	\$27.50	<input type="checkbox"/>

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06/13/22	JOSSCOTT 59675 Scott, Joseph	CK# 21911	AP	06/13/22	Johnt	G	\$0.00	\$272.50	<input type="checkbox"/>
06/13/22	SPAULD TYL 59676 Spaulding, Tyler	CK# 21912	AP	06/13/22	Johnt	G	\$0.00	\$57.50	<input type="checkbox"/>
06/13/22	WRIGHTCUR 59677 Wright, Curtis	CK# 21914	AP	06/13/22	Johnt	G	\$0.00	\$57.50	<input type="checkbox"/>
06/13/22	WRIGHTJAR 59678 Wright, Jared	CK# 21915	AP	06/13/22	Johnt	G	\$0.00	\$70.00	<input type="checkbox"/>
06/13/22	WRIGHTRIC 59679 Wright, Ricky	CK# 21916	AP	06/13/22	Johnt	G	\$0.00	\$220.00	<input type="checkbox"/>
06/13/22	WYATTJON 59680 Wyatt, Jonathan	CK# 21917	AP	06/13/22	Johnt	G	\$0.00	\$35.00	<input type="checkbox"/>
06/13/22	VFD 59681 Volunteer Fire Department T	CK# 21913	AP	06/13/22	Johnt	G	\$0.00	\$315.00	<input type="checkbox"/>
06/13/22	RLIINSURA 59682 RLI	CK# 21924	AP	06/13/22	Renae	G	\$0.00	\$267.73	<input type="checkbox"/>
06/13/22	WYATTSPE 59683 Wyatt, Spencer	CK# 21919	AP	06/13/22	Johnt	G	\$0.00	\$75.00	<input type="checkbox"/>
06/13/22	WILLETTMA 59684 Willett, Matthew	CK# 21918	AP	06/13/22	Johnt	G	\$0.00	\$185.00	<input type="checkbox"/>
06/13/22	TIMEWARNE 59690 Charter Communic	CK# 21926	AP	06/14/22	Renae	G	\$0.00	\$634.39	<input type="checkbox"/>
06/13/22	VERIZONWI 59692 Verizon Wireless	CK# 21927	AP	06/14/22	Renae	G	\$0.00	\$82.74	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$0.00	\$331.12	<input type="checkbox"/>
06/13/22	VISA 59696 Visa	CK# 21928	AP	06/14/22	Renae	G	\$0.00	\$424.52	<input type="checkbox"/>
06/13/22	VISA 59697 Visa	CK# 21928	AP	06/14/22	Renae	G	\$0.00	\$190.79	<input type="checkbox"/>
06/13/22	VISA 59698 Visa	CK# 21928	AP	06/14/22	Renae	G	\$0.00	\$116.58	<input type="checkbox"/>
06/13/22	VISA 59699 Visa	CK# 1081	AP	06/14/22	Renae	G	\$0.00	\$128.40	<input type="checkbox"/>
06/13/22	VISA 59700 Visa	CK# 1081	AP	06/14/22	Renae	G	\$0.00	\$480.50	<input type="checkbox"/>
06/13/22	VISA 59701 Visa	CK# 1081	AP	06/14/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
06/13/22	VISA 59702 Visa	CK# 1081	AP	06/14/22	Renae	G	\$0.00	\$425.89	<input type="checkbox"/>
06/13/22	VISA 59703 Visa	CK# 21928	AP	06/14/22	Renae	G	\$0.00	\$210.00	<input type="checkbox"/>
06/13/22	ELITEPLUM 59709 Brian Keown	CK# 21925	AP	06/14/22	Renae	G	\$0.00	\$277.50	<input type="checkbox"/>
06/13/22	VISA 59715 Visa	CK# 21928	AP	06/14/22	Renae	G	\$0.00	\$105.95	<input type="checkbox"/>
06/13/22	EUNICEASH Voucher 59668 Paid Chk 2	CK# 21904	AP	06/13/22	Johnt	G	\$117.50	\$0.00	<input type="checkbox"/>
06/13/22	FOWJIM Voucher 59669 Paid Chk 2190	CK# 21905	AP	06/13/22	Johnt	G	\$305.00	\$0.00	<input type="checkbox"/>
06/13/22	FRENCHSUZ Voucher 59670 Paid Chk	CK# 21906	AP	06/13/22	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
06/13/22	FUQUAJEFF Voucher 59671 Paid Chk :	CK# 21907	AP	06/13/22	Johnt	G	\$127.50	\$0.00	<input type="checkbox"/>
06/13/22	WARMACKJ Voucher 59672 Paid Chk 2	CK# 21908	AP	06/13/22	Johnt	G	\$155.00	\$0.00	<input type="checkbox"/>
06/13/22	NORVELLBR Voucher 59673 Paid Chk	CK# 21909	AP	06/13/22	Johnt	G	\$7.50	\$0.00	<input type="checkbox"/>
06/13/22	PAYNESTE Voucher 59674 Paid Chk 2	CK# 21910	AP	06/13/22	Johnt	G	\$27.50	\$0.00	<input type="checkbox"/>
06/13/22	JOSSCOTT Voucher 59675 Paid Chk 2	CK# 21911	AP	06/13/22	Johnt	G	\$272.50	\$0.00	<input type="checkbox"/>
06/13/22	SPAULD TYL Voucher 59676 Paid Chk :	CK# 21912	AP	06/13/22	Johnt	G	\$57.50	\$0.00	<input type="checkbox"/>
06/13/22	VFD Voucher 59681 Paid Chk 21913	CK# 21913	AP	06/13/22	Johnt	G	\$315.00	\$0.00	<input type="checkbox"/>
06/13/22	WRIGHTCUR Voucher 59677 Paid Chk	CK# 21914	AP	06/13/22	Johnt	G	\$57.50	\$0.00	<input type="checkbox"/>
06/13/22	WRIGHTJAR Voucher 59678 Paid Chk :	CK# 21915	AP	06/13/22	Johnt	G	\$70.00	\$0.00	<input type="checkbox"/>
06/13/22	WRIGHTRIC Voucher 59679 Paid Chk 2	CK# 21916	AP	06/13/22	Johnt	G	\$220.00	\$0.00	<input type="checkbox"/>
06/13/22	WYATTJON Voucher 59680 Paid Chk 2	CK# 21917	AP	06/13/22	Johnt	G	\$35.00	\$0.00	<input type="checkbox"/>
06/13/22	WILLETTMA Voucher 59684 Paid Chk 2	CK# 21918	AP	06/13/22	Johnt	G	\$185.00	\$0.00	<input type="checkbox"/>
06/13/22	WYATTSPE Voucher 59683 Paid Chk 2	CK# 21919	AP	06/13/22	Johnt	G	\$75.00	\$0.00	<input type="checkbox"/>
06/13/22	AT &T Voucher 59662 Paid Chk 21920	CK# 21920	AP	06/13/22	Renae	G	\$48.84	\$0.00	<input type="checkbox"/>
06/13/22	TIMEWARNE Voucher 59663 Paid Chk	CK# 21921	AP	06/13/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
06/13/22	Deacones Voucher 59641 Paid Chk 219	CK# 21922	AP	06/13/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
06/13/22	FIRSTLINE Voucher 59642 Paid Chk 21	CK# 21923	AP	06/13/22	Renae	G	\$55.00	\$0.00	<input type="checkbox"/>
06/13/22	FIRSTLINE Voucher 59643 Paid Chk 21	CK# 21923	AP	06/13/22	Renae	G	\$55.00	\$0.00	<input type="checkbox"/>
06/13/22	FIRSTLINE Voucher 59644 Paid Chk 21	CK# 21923	AP	06/13/22	Renae	G	\$512.30	\$0.00	<input type="checkbox"/>
06/13/22	FIRSTLINE Voucher 59645 Paid Chk 21	CK# 21923	AP	06/13/22	Renae	G	\$257.50	\$0.00	<input type="checkbox"/>
06/13/22	RLIINSURA Voucher 59682 Paid Chk 2	CK# 21924	AP	06/13/22	Renae	G	\$267.73	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59699 Paid Chk 1081	CK# 1081	AP	06/14/22	Renae	G	\$128.40	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59700 Paid Chk 1081	CK# 1081	AP	06/14/22	Renae	G	\$480.50	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59701 Paid Chk 1081	CK# 1081	AP	06/14/22	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59702 Paid Chk 1081	CK# 1081	AP	06/14/22	Renae	G	\$425.89	\$0.00	<input type="checkbox"/>
06/14/22	ELITEPLUM Voucher 59709 Paid Chk 2	CK# 21925	AP	06/14/22	Renae	G	\$277.50	\$0.00	<input type="checkbox"/>
06/14/22	TIMEWARNE Voucher 59690 Paid Chk	CK# 21926	AP	06/14/22	Renae	G	\$634.39	\$0.00	<input type="checkbox"/>
06/14/22	VERIZONWI Voucher 59692 Paid Chk 2	CK# 21927	AP	06/14/22	Renae	G	\$82.74	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59694 Paid Chk 21928	CK# 21928	AP	06/14/22	Renae	G	\$331.12	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59696 Paid Chk 21928	CK# 21928	AP	06/14/22	Renae	G	\$424.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/22	VISA Voucher 59697 Paid Chk 21928	CK# 21928	AP	06/14/22	Renae	G	\$190.79	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59698 Paid Chk 21928	CK# 21928	AP	06/14/22	Renae	G	\$116.58	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59703 Paid Chk 21928	CK# 21928	AP	06/14/22	Renae	G	\$210.00	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59715 Paid Chk 21928	CK# 21928	AP	06/14/22	Renae	G	\$105.95	\$0.00	<input type="checkbox"/>
06/15/22	Void Check# 21311 Amount Reinstat	CK# 21311	AP	06/15/22	Renae	G	\$0.00	\$295.08	<input type="checkbox"/>
06/15/22	BROSUPP 59716 Brown's Supply	CK# 21929	AP	06/15/22	Renae	G	\$0.00	\$295.08	<input type="checkbox"/>
06/15/22	PAYROLL 59717 Payroll Account	CK# 21930	AP	06/15/22	Johnt	G	\$0.00	\$65,237.14	<input type="checkbox"/>
06/15/22	BROSUPP Voucher 59716 Paid Chk 21929	CK# 21929	AP	06/15/22	Renae	G	\$295.08	\$0.00	<input type="checkbox"/>
06/15/22	PAYROLL Voucher 59717 Paid Chk 21930	CK# 21930	AP	06/15/22	Johnt	G	\$65,237.14	\$0.00	<input type="checkbox"/>
06/16/22	CIN LIFE Void Vch 59316 The Cincinnati	AP Void Vch	AP	06/16/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/16/22	Void Check# 36452 Amount Reinstat	CK# 36452	AP	06/16/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
06/16/22	KYST127 Voucher 59727 Paid Chk 0	Draft 6/16/2	AP	06/16/22	Johnt	G	\$3,960.46	\$0.00	<input type="checkbox"/>
06/16/22	IMPCO 59720 IMPCO, Inc.	CK# 21932	AP	06/17/22	Renae	G	\$0.00	\$267.95	<input type="checkbox"/>
06/16/22	ALLSOURCE 59721 All Source Industries	CK# 21931	AP	06/17/22	Renae	G	\$0.00	\$168.37	<input type="checkbox"/>
06/16/22	DIVISIONO 59732 Division Of Child Support	CK# 36477	AP	06/16/22	Johnt	G	\$0.00	\$182.95	<input type="checkbox"/>
06/16/22	DIVISIONO 59733 Division Of Child Support	CK# 36478	AP	06/16/22	Johnt	G	\$0.00	\$51.69	<input type="checkbox"/>
06/16/22	KYSTDEFER 59728 Kentucky State Treasurer	CK# 36479	AP	06/16/22	Johnt	G	\$0.00	\$1,027.00	<input type="checkbox"/>
06/16/22	KYSTDEFER 59730 Kentucky State Treasurer	CK# 36480	AP	06/16/22	Johnt	G	\$0.00	\$600.00	<input type="checkbox"/>
06/16/22	KYSTDEFER 59731 Kentucky State Treasurer	CK# 36481	AP	06/16/22	Johnt	G	\$0.00	\$414.00	<input type="checkbox"/>
06/16/22	KYSTDEFER 59734 Kentucky State Treasurer	CK# 36482	AP	06/16/22	Johnt	G	\$0.00	\$10.00	<input type="checkbox"/>
06/16/22	WILLAWRE 59729 William W. Lawrence	CK# 36483	AP	06/16/22	Johnt	G	\$0.00	\$705.00	<input type="checkbox"/>
06/16/22	KYST127 59727 Kentucky State Treasurer	Draft 6/16/2	AP	06/16/22	Johnt	G	\$0.00	\$3,960.46	<input type="checkbox"/>
06/16/22	QUADIEN 59735 Quadien, Inc.	CK# 21934	AP	06/17/22	Renae	G	\$0.00	\$131.82	<input type="checkbox"/>
06/16/22	CIN LIFE 59736 The Cincinnati Life Insurance	CK# 36484	AP	06/16/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
06/16/22	DIVISIONO Voucher 59732 Paid Chk 36477	CK# 36477	AP	06/16/22	Johnt	G	\$182.95	\$0.00	<input type="checkbox"/>
06/16/22	DIVISIONO Voucher 59733 Paid Chk 36478	CK# 36478	AP	06/16/22	Johnt	G	\$51.69	\$0.00	<input type="checkbox"/>
06/16/22	KYSTDEFER Voucher 59728 Paid Chk : CK#	36479	AP	06/16/22	Johnt	G	\$1,027.00	\$0.00	<input type="checkbox"/>
06/16/22	KYSTDEFER Voucher 59730 Paid Chk : CK#	36480	AP	06/16/22	Johnt	G	\$600.00	\$0.00	<input type="checkbox"/>
06/16/22	KYSTDEFER Voucher 59731 Paid Chk : CK#	36481	AP	06/16/22	Johnt	G	\$414.00	\$0.00	<input type="checkbox"/>
06/16/22	KYSTDEFER Voucher 59734 Paid Chk : CK#	36482	AP	06/16/22	Johnt	G	\$10.00	\$0.00	<input type="checkbox"/>
06/16/22	WILLAWRE Voucher 59729 Paid Chk : CK#	36483	AP	06/16/22	Johnt	G	\$705.00	\$0.00	<input type="checkbox"/>
06/16/22	CIN LIFE Voucher 59736 Paid Chk 36484	CK# 36484	AP	06/16/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/17/22	UNIFIEDTE 59739 Unified Technologies	CK# 21935	AP	06/17/22	Renae	G	\$0.00	\$407.31	<input type="checkbox"/>
06/17/22	JAMESSEPT 59742 James Septic Pump	CK# 21933	AP	06/17/22	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
06/17/22	ALLSOURCE Voucher 59721 Paid Chk	CK# 21931	AP	06/17/22	Renae	G	\$168.37	\$0.00	<input type="checkbox"/>
06/17/22	IMPCO Voucher 59720 Paid Chk 21932	CK# 21932	AP	06/17/22	Renae	G	\$267.95	\$0.00	<input type="checkbox"/>
06/17/22	JAMESSEPT Voucher 59742 Paid Chk : CK#	21933	AP	06/17/22	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
06/17/22	QUADIEN Voucher 59735 Paid Chk 21934	CK# 21934	AP	06/17/22	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
06/17/22	UNIFIEDTE Voucher 59739 Paid Chk 21935	CK# 21935	AP	06/17/22	Renae	G	\$407.31	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL Voucher 59772 Paid Chk 0	Draft 6/20/2	AP	06/20/22	Johnt	G	\$37,164.92	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59743 Kentucky Utilities Company	CK# 21940	AP	06/20/22	Renae	G	\$0.00	\$10,056.58	<input type="checkbox"/>
06/20/22	USPOST 59745 U. S. Postal Service (National)	CK# 21942	AP	06/20/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
06/20/22	FIRSTLINE 59746 First-Line Fire Extinguisher	CK# 21939	AP	06/20/22	Renae	G	\$0.00	\$111.10	<input type="checkbox"/>
06/20/22	SIEGEL 59747 Siegel's	CK# 21941	AP	06/20/22	Renae	G	\$0.00	\$181.93	<input type="checkbox"/>
06/20/22	TIMEWARNE 59748 Charter Communications	CK# 21937	AP	06/20/22	Renae	G	\$0.00	\$287.54	<input type="checkbox"/>
06/20/22	SIEGEL 59749 Siegel's	CK# 21941	AP	06/20/22	Renae	G	\$0.00	\$19.95	<input type="checkbox"/>
06/20/22	BARRETT-F 59750 Barrett-Fisher Company	CK# 21936	AP	06/20/22	Renae	G	\$0.00	\$66.60	<input type="checkbox"/>
06/20/22	FASTENAL 59751 Fastenal Company	CK# 21938	AP	06/20/22	Renae	G	\$0.00	\$68.46	<input type="checkbox"/>
06/20/22	FASTENAL 59752 Fastenal Company	CK# 21938	AP	06/20/22	Renae	G	\$0.00	\$14.87	<input type="checkbox"/>
06/20/22	AVESIS 59762 Avesis Third Party Administrator	CK# 21943	AP	06/20/22	Johnt	G	\$0.00	\$341.13	<input type="checkbox"/>
06/20/22	BMSLLC 59768 Benefit Marketing Solutions	CK# 21944	AP	06/20/22	Johnt	G	\$0.00	\$130.50	<input type="checkbox"/>
06/20/22	HEALTHRES 59765 Health Resources, Inc.	CK# 21945	AP	06/20/22	Johnt	G	\$0.00	\$1,812.41	<input type="checkbox"/>
06/20/22	FINANCIAL 59772 Kentucky State Treasurer	Draft 6/20/2	AP	06/20/22	Johnt	G	\$0.00	\$37,164.92	<input type="checkbox"/>
06/20/22	BARRETT-F Voucher 59750 Paid Chk 2	CK# 21936	AP	06/20/22	Renae	G	\$66.60	\$0.00	<input type="checkbox"/>
06/20/22	TIMEWARNE Voucher 59748 Paid Chk	CK# 21937	AP	06/20/22	Renae	G	\$287.54	\$0.00	<input type="checkbox"/>
06/20/22	FASTENAL Voucher 59751 Paid Chk 21	CK# 21938	AP	06/20/22	Renae	G	\$68.46	\$0.00	<input type="checkbox"/>

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06/20/22	FASTENAL Voucher 59752 Paid Chk 21	CK# 21938	AP	06/20/22	Renae	G	\$14.87	\$0.00	<input type="checkbox"/>
06/20/22	FIRSTLINE Voucher 59746 Paid Chk 21	CK# 21939	AP	06/20/22	Renae	G	\$111.10	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU Voucher 59743 Paid Chk	CK# 21940	AP	06/20/22	Renae	G	\$10,056.58	\$0.00	<input type="checkbox"/>
06/20/22	SIEGEL Voucher 59747 Paid Chk 2194	CK# 21941	AP	06/20/22	Renae	G	\$181.93	\$0.00	<input type="checkbox"/>
06/20/22	SIEGEL Voucher 59749 Paid Chk 2194	CK# 21941	AP	06/20/22	Renae	G	\$19.95	\$0.00	<input type="checkbox"/>
06/20/22	USPOST Voucher 59745 Paid Chk 2194	CK# 21942	AP	06/20/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS Voucher 59762 Paid Chk 2194	CK# 21943	AP	06/20/22	Johnt	G	\$341.13	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC Voucher 59768 Paid Chk 2194	CK# 21944	AP	06/20/22	Johnt	G	\$130.50	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES Voucher 59765 Paid Chk	CK# 21945	AP	06/20/22	Johnt	G	\$1,812.41	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59775 KEMI	CK# 21946	AP	06/21/22	Johnt	G	\$0.00	\$4,486.49	<input type="checkbox"/>
06/21/22	LIFEINSAL 59779 Life Insurance Co of	CK# 36485	AP	06/21/22	Johnt	G	\$0.00	\$396.76	<input type="checkbox"/>
06/21/22	TRANS 59778 Transamerica Assurance	CK# 36486	AP	06/21/22	Johnt	G	\$0.00	\$845.66	<input type="checkbox"/>
06/21/22	JohnDeere 59780 John Deere Financial	CK# 21952	AP	06/28/22	Renae	G	\$0.00	\$15.98	<input type="checkbox"/>
06/21/22	Audobon 59782 Audubon Chrysler Cent	CK# 21950	AP	06/28/22	Renae	G	\$0.00	\$972.00	<input type="checkbox"/>
06/21/22	KEMI Voucher 59775 Paid Chk 21946	CK# 21946	AP	06/21/22	Johnt	G	\$4,486.49	\$0.00	<input type="checkbox"/>
06/21/22	LIFEINSAL Voucher 59779 Paid Chk 36	CK# 36485	AP	06/21/22	Johnt	G	\$396.76	\$0.00	<input type="checkbox"/>
06/21/22	TRANS Voucher 59778 Paid Chk 36486	CK# 36486	AP	06/21/22	Johnt	G	\$845.66	\$0.00	<input type="checkbox"/>
06/23/22	CIN LIFE 59784 The Cincinnati Life Insu	CK# 36487	AP	06/23/22	Johnt	G	\$0.00	\$255.30	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59785 Anthem Life Ins Co	CK# 21947	AP	06/23/22	Johnt	G	\$0.00	\$585.57	<input type="checkbox"/>
06/23/22	ANTHEMLIF Voucher 59785 Paid Chk 2	CK# 21947	AP	06/23/22	Johnt	G	\$585.57	\$0.00	<input type="checkbox"/>
06/23/22	CIN LIFE Voucher 59784 Paid Chk 3648	CK# 36487	AP	06/23/22	Johnt	G	\$255.30	\$0.00	<input type="checkbox"/>
06/24/22	KENTUCKYU 59788 Kentucky Utilities (	CK# 21953	AP	06/28/22	Renae	G	\$0.00	\$266.75	<input type="checkbox"/>
06/24/22	KENTUCKYU 59789 Kentucky Utilities (	CK# 21953	AP	06/28/22	Renae	G	\$0.00	\$44.54	<input type="checkbox"/>
06/27/22	GASREV 59792 Gas Revenue Fund	CK# 21948	AP	06/27/22	Mary8826	G	\$0.00	\$7,346.21	<input type="checkbox"/>
06/27/22	WATSEWUC 59793 Water/Sewer Chec	CK# 21949	AP	06/27/22	Mary8826	G	\$0.00	\$20,201.64	<input type="checkbox"/>
06/27/22	GASREV Voucher 59792 Paid Chk 2194	CK# 21948	AP	06/27/22	Mary8826	G	\$7,346.21	\$0.00	<input type="checkbox"/>
06/27/22	WATSEWUC Voucher 59793 Paid Chk	CK# 21949	AP	06/27/22	Mary8826	G	\$20,201.64	\$0.00	<input type="checkbox"/>
06/28/22	BARRETT-F 59796 Barrett-Fisher Co In	CK# 21951	AP	06/28/22	Renae	G	\$0.00	\$319.64	<input type="checkbox"/>
06/28/22	POSTMAS 59798 Postmaster	CK# 21954	AP	06/28/22	Mary8826	G	\$0.00	\$60.86	<input type="checkbox"/>
06/28/22	Audobon Voucher 59782 Paid Chk 2195	CK# 21950	AP	06/28/22	Renae	G	\$972.00	\$0.00	<input type="checkbox"/>
06/28/22	BARRETT-F Voucher 59796 Paid Chk 2	CK# 21951	AP	06/28/22	Renae	G	\$319.64	\$0.00	<input type="checkbox"/>
06/28/22	JohnDeere Voucher 59780 Paid Chk 21	CK# 21952	AP	06/28/22	Renae	G	\$15.98	\$0.00	<input type="checkbox"/>
06/28/22	KENTUCKYU Voucher 59788 Paid Chk	CK# 21953	AP	06/28/22	Renae	G	\$266.75	\$0.00	<input type="checkbox"/>
06/28/22	KENTUCKYU Voucher 59789 Paid Chk	CK# 21953	AP	06/28/22	Renae	G	\$44.54	\$0.00	<input type="checkbox"/>
06/28/22	POSTMAS Voucher 59798 Paid Chk 21	CK# 21954	AP	06/28/22	Mary8826	G	\$60.86	\$0.00	<input type="checkbox"/>
06/29/22	UCTAXAD 59807 Union County Tax Adi	CK# 36488	AP	06/29/22	Johnt	G	\$0.00	\$2,599.42	<input type="checkbox"/>
06/29/22	PAYROLL 59801 Payroll Account	CK# 21955	AP	06/29/22	Johnt	G	\$0.00	\$67,840.04	<input type="checkbox"/>
06/29/22	DILBACK 59805 Eric Dilback	CK# 21956	AP	06/29/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
06/29/22	VOSCHAD 59806 Vos Chad	CK# 21957	AP	06/29/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
06/29/22	UNISTTREA 59808 United States Treas	CK# 21958	AP	06/29/22	Johnt	G	\$0.00	\$4.36	<input type="checkbox"/>
06/29/22	PAYROLL Voucher 59801 Paid Chk 219	CK# 21955	AP	06/29/22	Johnt	G	\$67,840.04	\$0.00	<input type="checkbox"/>
06/29/22	DILBACK Voucher 59805 Paid Chk 219	CK# 21956	AP	06/29/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
06/29/22	VOSCHAD Voucher 59806 Paid Chk 21	CK# 21957	AP	06/29/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
06/29/22	UNISTTREA Voucher 59808 Paid Chk 2	CK# 21958	AP	06/29/22	Johnt	G	\$4.36	\$0.00	<input type="checkbox"/>
06/29/22	UCTAXAD Voucher 59807 Paid Chk 36	CK# 36488	AP	06/29/22	Johnt	G	\$2,599.42	\$0.00	<input type="checkbox"/>
06/30/22	Void Check# 21854 Amount Reinstat	CK# 21854	AP	07/14/22	Renae	G	\$0.00	\$16,139.00	<input type="checkbox"/>
06/30/22	BROSUPP 59841 Brown's Supply	CK# 21965	AP	07/06/22	Renae	G	\$0.00	\$106.53	<input type="checkbox"/>
06/30/22	CAPITAL O 59872 Capital One, N.A.	CK# 21966	AP	07/06/22	Renae	G	\$0.00	\$291.96	<input type="checkbox"/>
06/30/22	DIAMOND 59875 Diamond Equipment.	CK# 21967	AP	07/06/22	Renae	G	\$0.00	\$338.00	<input type="checkbox"/>
06/30/22	FIRSTLINE 59860 First-Line Fire Exting	CK# 21968	AP	07/06/22	Renae	G	\$0.00	\$248.90	<input type="checkbox"/>
06/30/22	GALL,LLC 59861 Galls, LLC	CK# 21969	AP	07/06/22	Renae	G	\$0.00	\$124.96	<input type="checkbox"/>
06/30/22	H&SFARM 59844 H & S Farm Supply - I	CK# 21970	AP	07/06/22	Renae	G	\$0.00	\$133.65	<input type="checkbox"/>
06/30/22	H&SFARM 59845 H & S Farm Supply - I	CK# 21970	AP	07/06/22	Renae	G	\$0.00	\$267.99	<input type="checkbox"/>
06/30/22	HOMEOIL 59846 Home Oil & Gas Com	CK# 21971	AP	07/06/22	Renae	G	\$0.00	\$631.14	<input type="checkbox"/>
06/30/22	HOMEOIL 59849 Home Oil & Gas Com	CK# 21971	AP	07/06/22	Renae	G	\$0.00	\$660.33	<input type="checkbox"/>
06/30/22	HOMEOIL 59850 Home Oil & Gas Com	CK# 21971	AP	07/06/22	Renae	G	\$0.00	\$221.52	<input type="checkbox"/>

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06/30/22	JEANNEDEV 59858 Jeanne E. Devlin	CK# 21972	AP	07/06/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/30/22	MOHOME 59851 Morganfield Home Ce	CK# 21973	AP	07/06/22	Renae	G	\$0.00	\$608.91	<input type="checkbox"/>
06/30/22	MOHOME 59854 Morganfield Home Ce	CK# 21973	AP	07/06/22	Renae	G	\$0.00	\$170.62	<input type="checkbox"/>
06/30/22	MOHOME 59855 Morganfield Home Ce	CK# 21973	AP	07/06/22	Renae	G	\$0.00	\$174.64	<input type="checkbox"/>
06/30/22	OREILLY 59827 O'Reilly Auto Parts, Inc	CK# 21974	AP	07/06/22	Renae	G	\$0.00	\$316.74	<input type="checkbox"/>
06/30/22	OREILLY 59829 O'Reilly Auto Parts, Inc	CK# 21974	AP	07/06/22	Renae	G	\$0.00	\$153.14	<input type="checkbox"/>
06/30/22	SIEGEL 59859 Siegel's	CK# 21975	AP	07/06/22	Renae	G	\$0.00	\$279.99	<input type="checkbox"/>
06/30/22	SITEX 59862 Sitex Corporation	CK# 21976	AP	07/06/22	Renae	G	\$0.00	\$797.89	<input type="checkbox"/>
06/30/22	SPRINGMOU 59857 Spring Mountain V	CK# 21977	AP	07/06/22	Renae	G	\$0.00	\$38.34	<input type="checkbox"/>
06/30/22	THESTURGI 59838 The Sturgis News	CK# 21978	AP	07/06/22	Renae	G	\$0.00	\$64.00	<input type="checkbox"/>
06/30/22	WEX BANK 59832 Wex Bank	CK# 21979	AP	07/06/22	Renae	G	\$0.00	\$7,607.09	<input type="checkbox"/>
06/30/22	Deacones 59916 Deaconess Urgent Ca	CK# 22006	AP	07/12/22	Renae	G	\$0.00	\$650.10	<input type="checkbox"/>
06/30/22	H&R-AGRI 59913 H & R AGRI-POWER	CK# 22007	AP	07/12/22	Renae	G	\$0.00	\$154.20	<input type="checkbox"/>
06/30/22	LEXIPOL 59915 Lexipol, LLC	CK# 22008	AP	07/12/22	Renae	G	\$0.00	\$4,500.00	<input type="checkbox"/>
06/30/22	USSSIN 59920 United Systems & Softw	CK# 22009	AP	07/12/22	Renae	G	\$0.00	\$504.00	<input type="checkbox"/>
06/30/22	USSSIN 59921 United Systems & Softw	CK# 22009	AP	07/12/22	Renae	G	\$0.00	\$800.00	<input type="checkbox"/>
06/30/22	XEROXCOR 59917 XBS	CK# 22010	AP	07/12/22	Renae	G	\$0.00	\$445.07	<input type="checkbox"/>
06/30/22	XEROXCOR 59918 XBS	CK# 22010	AP	07/12/22	Renae	G	\$0.00	\$225.23	<input type="checkbox"/>
06/30/22	XEROXCOR 59919 XBS	CK# 22010	AP	07/12/22	Renae	G	\$0.00	\$232.10	<input type="checkbox"/>
06/30/22	APC BRAND 59949 APC Brands, LLC	CK# 22013	AP	07/14/22	Renae	G	\$0.00	\$16,139.00	<input type="checkbox"/>
06/30/22	BLACK 59942 Black Equipment Co., Inc	CK# 22014	AP	07/14/22	Renae	G	\$0.00	\$13.57	<input type="checkbox"/>
06/30/22	SNAP ON 59945 JT's Tool Sales LLC	CK# 22015	AP	07/14/22	Renae	G	\$0.00	\$38.00	<input type="checkbox"/>
06/30/22	VERIZONWI 59943 Verizon Wireless	CK# 22016	AP	07/14/22	Renae	G	\$0.00	\$82.90	<input type="checkbox"/>
06/30/22	VISA 59950 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$206.69	<input type="checkbox"/>
06/30/22	VISA 59951 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$118.11	<input type="checkbox"/>
06/30/22	VISA 59953 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$109.99	<input type="checkbox"/>
06/30/22	VISA 59958 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$59.50	<input type="checkbox"/>
06/30/22	VISA 59959 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$107.79	<input type="checkbox"/>
06/30/22	VISA 59960 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$101.03	<input type="checkbox"/>
06/30/22	VISA 59961 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/30/22	VISA 59962 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$425.43	<input type="checkbox"/>
06/30/22	VISA 59963 Visa	CK# 22017	AP	07/14/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/30/22	AT &T 59971 AT & T	CK# 22019	AP	07/15/22	Renae	G	\$0.00	\$52.47	<input type="checkbox"/>
06/30/22	AT&T MOBI 59970 AT&T Mobility	CK# 22020	AP	07/15/22	Renae	G	\$0.00	\$343.36	<input type="checkbox"/>
06/30/22	G&CSUPPLY 60019 G & C Supply Co, I	CK# 22038	AP	07/26/22	Renae	G	\$0.00	\$837.85	<input type="checkbox"/>
06/30/22	KIESLER'S 60021 Kiesler Police Supply	CK# 22039	AP	07/26/22	Renae	G	\$0.00	\$2,080.00	<input type="checkbox"/>
06/30/22	KIMBALLMI 60017 Midwest Motor Supp	CK# 22040	AP	07/26/22	Renae	G	\$0.00	\$85.36	<input type="checkbox"/>
06/30/22	KIMBALLMI 60018 Midwest Motor Supp	CK# 22040	AP	07/26/22	Renae	G	\$0.00	\$38.98	<input type="checkbox"/>
06/30/22	PMAM CORP 60022 PM AM Corporatio	CK# 22041	AP	07/26/22	Renae	G	\$0.00	\$2,575.00	<input type="checkbox"/>
06/30/22	RATLEYJEF 60020 Ratley, Jeff	CK# 22042	AP	07/26/22	Renae	G	\$0.00	\$140.69	<input type="checkbox"/>
06/30/22	FIRSTLINE 60116 First-Line Fire Exting	CK# 22071	AP	08/04/22	Renae	G	\$0.00	\$162.15	<input type="checkbox"/>
06/30/22	GALL,LLC 60123 Galls, LLC	CK# 22077	AP	08/08/22	Renae	G	\$0.00	\$82.97	<input type="checkbox"/>
06/30/22	GALL,LLC 60124 Galls, LLC	CK# 22077	AP	08/08/22	Renae	G	\$0.00	\$79.99	<input type="checkbox"/>
06/30/22	HGF-record payable for June Tri-Co Wa Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$37,433.00	<input type="checkbox"/>
06/30/22	KLC 59809 Kentucky League of Cities T	CK# 21959	AP	06/30/22	Johnt	G	\$0.00	\$107.67	<input type="checkbox"/>
06/30/22	KLC Voucher 59809 Paid Chk 21959	CK# 21959	AP	06/30/22	Johnt	G	\$107.67	\$0.00	<input type="checkbox"/>

\$4,911,324.98 \$4,994,484.40

Ending Balance Transactions: 3089

\$83,159.42

001-02455-0000-000 Other Payables

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02460-0000-000 Due to Other Funds

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-02470-0000-000 Claims Expense

Beginning Balance \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-02475-0000-000	Deferred Revenue-Property Tax								
	Beginning Balance							\$14,870.00	
06/30/22	RPB-Adjust Delinquent property tax	Reversal	GJETRX	02/02/23	John	G	\$3,251.25	\$0.00	<input type="checkbox"/>
							\$3,251.25	\$14,870.00	
	Ending Balance	Transactions: 1						\$11,618.75	
001-02500-0000-000	Notes Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-02510-0000-000	Bonds Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-02515-0000-000	Lease Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-02520-0000-000	Deferred Loss Refunded								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-02525-0000-000	Pawn Shop Bond								
	Beginning Balance							\$1,000.00	
	Ending Balance	Transactions: 0						\$1,000.00	
001-02600-0000-000	Insurance Pre-Pay								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-03001-0000-000	Fund Balance Account								
	Beginning Balance							\$183,127.62	
06/30/22	RPB-Adjust PY fund balance to actual	Reversal	GJETRX	02/02/23	John	G	\$408.00	\$0.00	<input type="checkbox"/>
							\$408.00	\$183,127.62	
	Ending Balance	Transactions: 1						\$182,719.62	
001-03002-0000-000	Reserve Current Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-03003-0000-000	Reserve Prior Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-03004-0000-000	Revenue Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04100-0000-000	Property Tax Current Year								
	Beginning Balance							\$0.00	
10/01/21	Tax Amount Earned	PT 10/01/21	PTax	10/01/21	Renae	G	\$0.00	\$4,775.26	<input type="checkbox"/>
10/04/21	Tax Amount Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$0.00	\$13,853.90	<input type="checkbox"/>
10/05/21	Tax Amount Earned	PT 10/05/21	PTax	10/05/21	Renae	G	\$0.00	\$7,718.36	<input type="checkbox"/>
10/06/21	Tax Amount Earned	PT 10/06/21	PTax	10/06/21	Mary8826	G	\$0.00	\$8,483.30	<input type="checkbox"/>
10/07/21	Tax Amount Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$0.00	\$9,464.03	<input type="checkbox"/>
10/08/21	Err Correction	Del Tac Wron	GJETRX	11/01/21	Mary8826	G	\$8.16	\$0.00	<input type="checkbox"/>
10/08/21	Err Correction	Del Tax	GJETRX	11/01/21	Mary8826	G	\$8.16	\$0.00	<input type="checkbox"/>
10/08/21	ERR Correction	Del Tax	GJETRX	11/01/21	Mary8826	G	\$0.00	\$8.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/08/21	Error Correction	Del Tax	GJETRX	11/01/21	Mary8826	G	\$8.16	\$0.00	<input type="checkbox"/>
10/08/21	ERR Correction	Del Tax	GJETRX	10/08/21	Mary8826	G	\$0.00	\$8.16	<input type="checkbox"/>
10/08/21	Tax Amount Earned	PT 10/08/21	PTax	10/08/21	Renae	G	\$0.00	\$7,952.87	<input type="checkbox"/>
10/11/21	Tax Amount Earned	PT 10/11/21	PTax	10/11/21	Mary8826	G	\$0.00	\$5,442.22	<input type="checkbox"/>
10/12/21	Tax Amount Earned	PT 10/12/21	PTax	10/12/21	Renae	G	\$0.00	\$17,198.42	<input type="checkbox"/>
10/13/21	Tax Amount Earned	PT 10/13/21	PTax	10/13/21	Renae	G	\$0.00	\$7,855.45	<input type="checkbox"/>
10/14/21	Tax Amount Earned	PT 10/14/21	PTax	10/14/21	Renae	G	\$0.00	\$17,612.63	<input type="checkbox"/>
10/15/21	Tax Amount Earned	PT 10/15/21	PTax	10/15/21	Mary8826	G	\$0.00	\$3,121.50	<input type="checkbox"/>
10/18/21	Tax Amount Earned	PT 10/18/21	PTax	10/18/21	Mary8826	G	\$0.00	\$12,154.98	<input type="checkbox"/>
10/19/21	Tax Amount Earned	PT 10/19/21	PTax	10/19/21	Renae	G	\$0.00	\$5,400.16	<input type="checkbox"/>
10/20/21	Tax Amount Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$0.00	\$9,203.79	<input type="checkbox"/>
10/20/21	GREENWELT 57735 Greenwell Thoma	CK# 21269	AP	10/20/21	Mary8826	G	\$233.28	\$0.00	<input type="checkbox"/>
10/21/21	Tax Amount Earned	PT 10/21/21	PTax	10/21/21	Renae	G	\$0.00	\$8,468.53	<input type="checkbox"/>
10/22/21	Tax Amount Earned	PT 10/22/21	PTax	10/22/21	Renae	G	\$0.00	\$11,909.04	<input type="checkbox"/>
10/25/21	Tax Amount Earned	PT 10/25/21	PTax	10/25/21	Renae	G	\$0.00	\$27,978.94	<input type="checkbox"/>
10/26/21	Tax Amount Earned	PT 10/26/21	PTax	10/26/21	Renae	G	\$0.00	\$100,635.94	<input type="checkbox"/>
10/27/21	Tax Amount Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$0.00	\$10,027.63	<input type="checkbox"/>
10/27/21	DUCKWORTH 57816 Duckworth, Karen	CK# 21291	AP	10/27/21	Mary8826	G	\$233.28	\$0.00	<input type="checkbox"/>
10/28/21	Tax Amount Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$0.00	\$23,518.16	<input type="checkbox"/>
10/29/21	Tax Amount Earned	PT 10/29/21	PTax	10/29/21	Renae	G	\$0.00	\$16,496.21	<input type="checkbox"/>
11/01/21	Tax Amount Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$0.00	\$74,134.94	<input type="checkbox"/>
11/02/21	Tax Amount Earned	PT 11/02/21	PTax	11/02/21	Renae	G	\$0.00	\$1,724.01	<input type="checkbox"/>
11/03/21	Tax Amount Earned	PT 11/03/21	PTax	11/03/21	Renae	G	\$0.00	\$331.15	<input type="checkbox"/>
11/04/21	Tax Amount Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$0.00	\$4,898.99	<input type="checkbox"/>
11/04/21	Delinquent tax move from current to del	Shld be Del	GJETRX	12/01/21	Mary8826	G	\$184.85	\$0.00	<input type="checkbox"/>
11/05/21	Tax Amount Earned	PT 11/05/21	PTax	11/05/21	Renae	G	\$0.00	\$6,282.82	<input type="checkbox"/>
11/08/21	Tax Amount Earned	PT 11/08/21	PTax	11/08/21	Renae	G	\$0.00	\$3,358.35	<input type="checkbox"/>
11/09/21	Tax Amount Earned	PT 11/09/21	PTax	11/09/21	Renae	G	\$0.00	\$4,444.58	<input type="checkbox"/>
11/10/21	Tax Amount Earned	PT 11/10/21	PTax	11/10/21	Renae	G	\$0.00	\$1,322.50	<input type="checkbox"/>
11/12/21	Tax Amount Earned	PT 11/12/21	PTax	11/12/21	Renae	G	\$0.00	\$39,045.52	<input type="checkbox"/>
11/15/21	Tax Amount Earned	PT 11/15/21	PTax	11/15/21	Mary8826	G	\$0.00	\$29,216.90	<input type="checkbox"/>
11/16/21	Tax Amount Earned	PT 11/16/21	PTax	11/16/21	Mary8826	G	\$0.00	\$2,715.02	<input type="checkbox"/>
11/17/21	Tax Amount Earned	PT 11/17/21	PTax	11/17/21	Renae	G	\$0.00	\$15,414.81	<input type="checkbox"/>
11/18/21	Tax Amount Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$0.00	\$10,996.28	<input type="checkbox"/>
11/19/21	Tax Amount Earned	PT 11/19/21	PTax	11/19/21	Renae	G	\$0.00	\$90,751.03	<input type="checkbox"/>
11/22/21	Tax Amount Earned	PT 11/22/21	PTax	11/22/21	Renae	G	\$0.00	\$42,767.12	<input type="checkbox"/>
11/23/21	Tax Amount Earned	PT 11/23/21	PTax	11/23/21	Renae	G	\$0.00	\$7,949.32	<input type="checkbox"/>
11/23/21	SPINKSAMT 58074 Spink Samuel T	CK# 21357	AP	11/23/21	Mary8826	G	\$149.53	\$0.00	<input type="checkbox"/>
11/24/21	Tax Amount Earned	PT 11/24/21	PTax	11/24/21	Renae	G	\$0.00	\$40,588.58	<input type="checkbox"/>
11/29/21	Tax Amount Earned	PT 11/29/21	PTax	11/29/21	Renae	G	\$0.00	\$41,881.54	<input type="checkbox"/>
11/30/21	Tax Amount Earned	PT 11/30/21	PTax	11/30/21	Renae	G	\$0.00	\$23,855.95	<input type="checkbox"/>
12/01/21	Tax Amount Earned	PT 12/01/21	PTax	12/01/21	Renae	G	\$0.00	\$4,495.01	<input type="checkbox"/>
12/02/21	Tax Amount Earned	PT 12/02/21	PTax	12/02/21	Renae	G	\$0.00	\$7,264.33	<input type="checkbox"/>
12/03/21	Tax Amount Earned	PT 12/03/21	PTax	12/03/21	Renae	G	\$0.00	\$1,177.00	<input type="checkbox"/>
12/06/21	Tax Amount Earned	PT 12/06/21	PTax	12/06/21	Renae	G	\$0.00	\$1,634.57	<input type="checkbox"/>
12/07/21	Tax Amount Earned	PT 12/07/21	PTax	12/07/21	Renae	G	\$0.00	\$376.47	<input type="checkbox"/>
12/08/21	Tax Amount Earned	PT 12/08/21	PTax	12/08/21	Renae	G	\$0.00	\$32.09	<input type="checkbox"/>
12/09/21	Tax Amount Earned	PT 12/09/21	PTax	12/09/21	Mary8826	G	\$0.00	\$103.68	<input type="checkbox"/>
12/10/21	Tax Amount Earned	PT 12/10/21	PTax	12/10/21	Mary8826	G	\$0.00	\$5,533.06	<input type="checkbox"/>
12/13/21	Tax Amount Earned	PT 12/13/21	PTax	12/13/21	Renae	G	\$0.00	\$8.95	<input type="checkbox"/>
12/14/21	Tax Amount Earned	PT 12/14/21	PTax	12/14/21	Renae	G	\$0.00	\$1,008.00	<input type="checkbox"/>
12/15/21	Tax Amount Earned	PT 12/15/21	PTax	12/15/21	Renae	G	\$0.00	\$282.99	<input type="checkbox"/>
12/17/21	Tax Amount Earned	PT 12/17/21	PTax	12/17/21	Renae	G	\$0.00	\$1,762.39	<input type="checkbox"/>
12/20/21	Tax Amount Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$0.00	\$1,555.20	<input type="checkbox"/>
12/21/21	Tax Amount Earned	PT 12/21/21	PTax	12/21/21	Renae	G	\$0.00	\$210.93	<input type="checkbox"/>
12/27/21	Tax Amount Earned	PT 12/27/21	PTax	12/27/21	Mary8826	G	\$0.00	\$1,077.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/21	Tax Amount Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$0.00	\$2,597.96	<input type="checkbox"/>
12/30/21	Tax Amount Earned	PT 12/30/21	PTax	12/30/21	Renae	G	\$0.00	\$2,727.67	<input type="checkbox"/>
01/03/22	Tax Amount Earned	PT 01/03/22	PTax	01/03/22	Renae	G	\$0.00	\$720.81	<input type="checkbox"/>
01/04/22	Tax Amount Earned	PT 01/04/22	PTax	01/04/22	Renae	G	\$0.00	\$418.29	<input type="checkbox"/>
01/11/22	Tax Amount Earned	PT 01/11/22	PTax	01/11/22	Renae	G	\$0.00	\$235.01	<input type="checkbox"/>
01/12/22	Tax Amount Earned	PT 01/12/22	PTax	01/12/22	Renae	G	\$0.00	\$385.92	<input type="checkbox"/>
01/14/22	Tax Amount Earned	PT 01/14/22	PTax	01/14/22	Renae	G	\$0.00	\$377.28	<input type="checkbox"/>
01/18/22	Tax Amount Earned	PT 01/18/22	PTax	01/18/22	Mary8826	G	\$0.00	\$303.21	<input type="checkbox"/>
01/19/22	Tax Amount Earned	PT 01/19/22	PTax	01/19/22	Renae	G	\$0.00	\$17.34	<input type="checkbox"/>
01/21/22	Tax Amount Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$0.00	\$869.87	<input type="checkbox"/>
01/24/22	Tax Amount Earned	PT 01/24/22	PTax	01/24/22	Renae	G	\$0.00	\$328.32	<input type="checkbox"/>
01/25/22	Tax Amount Earned	PT 01/25/22	PTax	01/25/22	Renae	G	\$0.00	\$398.30	<input type="checkbox"/>
01/26/22	Tax Amount Earned	PT 01/26/22	PTax	01/26/22	Renae	G	\$0.00	\$181.72	<input type="checkbox"/>
01/27/22	Tax Amount Earned	PT 01/27/22	PTax	01/27/22	Renae	G	\$0.00	\$297.48	<input type="checkbox"/>
02/01/22	Tax Amount Earned	PT 02/01/22	PTax	02/01/22	Renae	G	\$0.00	\$4.72	<input type="checkbox"/>
02/08/22	Tax Amount Earned	PT 02/08/22	PTax	02/08/22	Renae	G	\$0.00	\$475.20	<input type="checkbox"/>
02/09/22	Tax Amount Earned	PT 02/09/22	PTax	02/09/22	Renae	G	\$0.00	\$1,244.02	<input type="checkbox"/>
02/14/22	Tax Amount Earned	PT 02/14/22	PTax	02/14/22	Renae	G	\$0.00	\$1,565.57	<input type="checkbox"/>
02/21/22	Tax Amount Earned	PT 02/21/22	PTax	02/21/22	Renae	G	\$0.00	\$379.58	<input type="checkbox"/>
02/24/22	Tax Amount Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$0.00	\$449.67	<input type="checkbox"/>
02/25/22	Tax Amount Earned	PT 02/25/22	PTax	02/25/22	Renae	G	\$0.00	\$461.03	<input type="checkbox"/>
03/01/22	Tax Amount Earned	PT 03/01/22	PTax	03/01/22	Mary8826	G	\$0.00	\$582.57	<input type="checkbox"/>
03/02/22	Tax Amount Earned	PT 03/02/22	PTax	03/02/22	Renae	G	\$0.00	\$343.12	<input type="checkbox"/>
03/03/22	Tax Amount Earned	PT 03/03/22	PTax	03/03/22	Renae	G	\$0.00	\$389.81	<input type="checkbox"/>
03/07/22	Tax Amount Earned	PT 03/07/22	PTax	03/07/22	Renae	G	\$0.00	\$349.17	<input type="checkbox"/>
03/08/22	Tax Amount Earned	PT 03/08/22	PTax	03/08/22	Renae	G	\$0.00	\$354.93	<input type="checkbox"/>
03/09/22	Tax Amount Earned	PT 03/09/22	PTax	03/09/22	Renae	G	\$0.00	\$187.20	<input type="checkbox"/>
03/10/22	Tax Amount Earned	PT 03/10/22	PTax	03/10/22	Renae	G	\$0.00	\$139.39	<input type="checkbox"/>
03/14/22	Tax Amount Earned	PT 03/14/22	PTax	03/14/22	Renae	G	\$0.00	\$223.20	<input type="checkbox"/>
03/15/22	SCHDEBRA 59000 Debra Schermerhor	CK# 21691	AP	03/15/22	Mary8826	G	\$233.29	\$0.00	<input type="checkbox"/>
03/16/22	Tax Amount Earned	PT 03/16/22	PTax	03/16/22	Renae	G	\$0.00	\$225.22	<input type="checkbox"/>
03/17/22	Tax Amount Earned	PT 03/17/22	PTax	03/17/22	Renae	G	\$0.00	\$593.28	<input type="checkbox"/>
03/18/22	Tax Amount Earned	PT 03/18/22	PTax	03/18/22	Renae	G	\$0.00	\$822.81	<input type="checkbox"/>
03/23/22	Tax Amount Earned	PT 03/23/22	PTax	03/23/22	Renae	G	\$0.00	\$936.46	<input type="checkbox"/>
03/30/22	Tax Amount Earned	PT 03/30/22	PTax	03/30/22	Renae	G	\$0.00	\$587.52	<input type="checkbox"/>
03/31/22	Tax Amount Earned	PT 03/31/22	PTax	03/31/22	Renae	G	\$0.00	\$170.76	<input type="checkbox"/>
04/05/22	Tax Amount Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$0.00	\$316.80	<input type="checkbox"/>
04/06/22	Tax Amount Earned	PT 04/06/22	PTax	04/06/22	Renae	G	\$0.00	\$1,581.29	<input type="checkbox"/>
04/14/22	Tax Amount Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$0.00	\$25.92	<input type="checkbox"/>
04/15/22	Tax Amount Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$0.00	\$431.31	<input type="checkbox"/>
04/18/22	Tax Amount Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$0.00	\$4,101.41	<input type="checkbox"/>
04/25/22	Tax Amount Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$0.00	\$147.23	<input type="checkbox"/>
04/27/22	Tax Amount Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$0.00	\$655.34	<input type="checkbox"/>
05/03/22	Tax Amount Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$0.00	\$460.80	<input type="checkbox"/>
05/18/22	Tax Amount Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$0.00	\$1,111.68	<input type="checkbox"/>
05/24/22	Tax Amount Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$0.00	\$201.60	<input type="checkbox"/>
05/31/22	Tax Amount Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$0.00	\$243.61	<input type="checkbox"/>
06/07/22	Tax Amount Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$0.00	\$460.74	<input type="checkbox"/>
06/16/22	Tax Amount Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$0.00	\$6,912.00	<input type="checkbox"/>
06/21/22	Tax Amount Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$0.00	\$443.52	<input type="checkbox"/>
06/27/22	Tax Amount Earned	PT 06/27/22	PTax	06/27/22	Renae	G	\$0.00	\$69.12	<input type="checkbox"/>
							\$1,058.71	\$834,996.08	
Ending Balance								\$833,937.37	
Transactions: 115									

001-04101-0000-000 Property Tax Delinquents

Beginning Balance								\$0.00	
07/06/21	Tax Amount Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$0.00	\$158.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/15/21	Tax Amount Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$0.00	\$3.54	<input type="checkbox"/>
08/04/21	Tax Amount Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$0.00	\$355.22	<input type="checkbox"/>
09/01/21	Tax Amount Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$0.00	\$389.23	<input type="checkbox"/>
09/14/21	Tax Amount Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$0.00	\$1,521.73	<input type="checkbox"/>
10/04/21	Property Tax Delinquent	PDTAX	GJETRX	10/04/21	Renae	G	\$0.00	\$378.62	<input type="checkbox"/>
10/08/21	Err Correction	Del Tac Wron	GJETRX	11/01/21	Mary8826	G	\$0.00	\$8.16	<input type="checkbox"/>
10/08/21	Err Correction	Del Tax	GJETRX	11/01/21	Mary8826	G	\$0.00	\$8.16	<input type="checkbox"/>
10/08/21	ERR Correction	Del Tax	GJETRX	11/01/21	Mary8826	G	\$8.16	\$0.00	<input type="checkbox"/>
10/08/21	Error Correction	Del Tax	GJETRX	11/01/21	Mary8826	G	\$0.00	\$8.16	<input type="checkbox"/>
10/08/21	ERR Correction	Del Tax	GJETRX	10/08/21	Mary8826	G	\$8.16	\$0.00	<input type="checkbox"/>
10/20/21	Property Tax Delinquent	PDTax	GJETRX	10/20/21	Renae	G	\$0.00	\$347.10	<input type="checkbox"/>
10/20/21	530773-1 PTDEL J Willett-2002-M1-01-(CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$79.61	<input type="checkbox"/>
10/20/21	530774-1 PTDEL J Willett-2001-M1-01-(CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$81.13	<input type="checkbox"/>
10/20/21	530775-1 PTDEL J Willett-1997-M1-01-(CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$151.89	<input type="checkbox"/>
10/20/21	530777-1 PTDEL J Willett-1996-M1-01-(CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$146.10	<input type="checkbox"/>
10/20/21	530779-1 PTDEL 1995-J Willett-M1-01-(CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$161.35	<input type="checkbox"/>
10/20/21	530780-1 PTDEL 1994-J Willett-M1-1-8 CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$158.91	<input type="checkbox"/>
10/20/21	530783-1 PTDEL 1993-J Willett-M1-1-8 CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$156.16	<input type="checkbox"/>
10/20/21	530793-1 PTDEL 1992-J Willett-M1-1-8 CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$150.98	<input type="checkbox"/>
10/27/21	Property Tax Delinquent	PDTax	GJETRX	10/27/21	Renae	G	\$0.00	\$54.40	<input type="checkbox"/>
10/28/21	Property Tax Delinquent	PDTax	GJETRX	10/28/21	Renae	G	\$0.00	\$164.42	<input type="checkbox"/>
11/01/21	Property Tax Delinquent	PDTax	GJETRX	11/01/21	Renae	G	\$0.00	\$496.51	<input type="checkbox"/>
11/04/21	Delinquent tax move from current to del	Shld be Del	GJETRX	12/01/21	Mary8826	G	\$0.00	\$184.85	<input type="checkbox"/>
11/18/21	Property Tax Delinquent	PDTax	GJETRX	11/18/21	Renae	G	\$0.00	\$435.57	<input type="checkbox"/>
12/20/21	Property Tax Delinquent	PDTax	GJETRX	12/20/21	Renae	G	\$0.00	\$641.63	<input type="checkbox"/>
12/29/21	Property Tax Delinquent	PDTax	GJETRX	12/29/21	Renae	G	\$0.00	\$417.14	<input type="checkbox"/>
01/21/22	Property Tax Delinquent	PDTAX	GJETRX	01/21/22	Renae	G	\$0.00	\$1,099.56	<input type="checkbox"/>
02/24/22	Property Tax Delinquent	PDTax	GJETRX	02/24/22	Renae	G	\$0.00	\$3,987.79	<input type="checkbox"/>
04/05/22	Property Tax Delinquent	PDTax	GJETRX	04/05/22	Renae	G	\$0.00	\$314.60	<input type="checkbox"/>
05/31/22	Delinquent Property Tax	DPTax	GJETRX	05/31/22	Renae	G	\$0.00	\$58.00	<input type="checkbox"/>
							\$16.32	\$12,119.10	
Ending Balance								\$12,102.78	

Ending Balance Transactions: 31

001-04102-0000-000 Property Tax Penalty & Interest

Beginning Balance									\$0.00
07/06/21	Advertising Cost Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
07/06/21	Discount/Penalty Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$0.00	\$15.86	<input type="checkbox"/>
07/06/21	Interest Earned	PT 07/06/21	PTax	07/06/21	Renae	G	\$0.00	\$16.73	<input type="checkbox"/>
07/15/21	Advertising Cost Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
07/15/21	Discount/Penalty Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$0.00	\$0.35	<input type="checkbox"/>
07/15/21	Interest Earned	PT 07/15/21	PTax	07/15/21	Renae	G	\$0.00	\$0.39	<input type="checkbox"/>
08/04/21	Advertising Cost Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
08/04/21	Discount/Penalty Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$0.00	\$35.52	<input type="checkbox"/>
08/04/21	Interest Earned	PT 08/04/21	PTax	08/04/21	Renae	G	\$0.00	\$171.35	<input type="checkbox"/>
09/01/21	Advertising Cost Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
09/01/21	Discount/Penalty Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$0.00	\$38.92	<input type="checkbox"/>
09/01/21	Interest Earned	PT 09/01/21	PTax	09/01/21	Renae	G	\$0.00	\$52.77	<input type="checkbox"/>
09/14/21	Advertising Cost Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
09/14/21	Discount/Penalty Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$0.00	\$152.18	<input type="checkbox"/>
09/14/21	Interest Earned	PT 09/14/21	PTax	09/14/21	Renae	G	\$0.00	\$695.27	<input type="checkbox"/>
09/14/21	527770-1 PENIN Edward Jones Pen 20	CR 9/14/21	CR	09/14/21	Renae	G	\$0.00	\$5.82	<input type="checkbox"/>
10/04/21	Advertising Cost Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
10/04/21	Discount/Penalty Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$0.00	\$37.86	<input type="checkbox"/>
10/04/21	Interest Earned	PT 10/04/21	PTax	10/04/21	Renae	G	\$0.00	\$57.54	<input type="checkbox"/>
10/07/21	Advertising Cost Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
10/07/21	Discount/Penalty Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$0.00	\$0.82	<input type="checkbox"/>
10/07/21	Interest Earned	PT 10/07/21	PTax	10/07/21	Renae	G	\$0.00	\$1.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/21	Advertising Cost Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
10/20/21	Discount/Penalty Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$0.00	\$17.30	<input type="checkbox"/>
10/20/21	Interest Earned	PT 10/20/21	PTax	10/20/21	Renae	G	\$0.00	\$121.13	<input type="checkbox"/>
10/27/21	Advertising Cost Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
10/27/21	Discount/Penalty Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$0.00	\$5.44	<input type="checkbox"/>
10/27/21	Interest Earned	PT 10/27/21	PTax	10/27/21	Renae	G	\$0.00	\$8.87	<input type="checkbox"/>
10/28/21	Advertising Cost Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
10/28/21	Discount/Penalty Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$0.00	\$16.44	<input type="checkbox"/>
10/28/21	Interest Earned	PT 10/28/21	PTax	10/28/21	Renae	G	\$0.00	\$26.93	<input type="checkbox"/>
11/01/21	Advertising Cost Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
11/01/21	Discount/Penalty Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$0.00	\$49.65	<input type="checkbox"/>
11/01/21	Interest Earned	PT 11/01/21	PTax	11/01/21	Renae	G	\$0.00	\$82.28	<input type="checkbox"/>
11/04/21	Advertising Cost Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
11/04/21	Discount/Penalty Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$0.00	\$18.49	<input type="checkbox"/>
11/04/21	Interest Earned	PT 11/04/21	PTax	11/04/21	Renae	G	\$0.00	\$30.92	<input type="checkbox"/>
11/18/21	Advertising Cost Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
11/18/21	Discount/Penalty Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$0.00	\$43.56	<input type="checkbox"/>
11/18/21	Interest Earned	PT 11/18/21	PTax	11/18/21	Renae	G	\$0.00	\$75.83	<input type="checkbox"/>
11/29/21	534606-1 PENIN Donna Bishop-Bill no 1	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$30.22	<input type="checkbox"/>
12/01/21	Discount/Penalty Earned	PT 12/01/21	PTax	12/01/21	Renae	G	\$0.00	\$301.48	<input type="checkbox"/>
12/01/21	Interest Earned	PT 12/01/21	PTax	12/01/21	Renae	G	\$0.00	\$1.47	<input type="checkbox"/>
12/02/21	Discount/Penalty Earned	PT 12/02/21	PTax	12/02/21	Renae	G	\$0.00	\$33.39	<input type="checkbox"/>
12/02/21	Interest Earned	PT 12/02/21	PTax	12/02/21	Renae	G	\$0.00	\$0.33	<input type="checkbox"/>
12/03/21	Discount/Penalty Earned	PT 12/03/21	PTax	12/03/21	Renae	G	\$0.00	\$107.69	<input type="checkbox"/>
12/03/21	Interest Earned	PT 12/03/21	PTax	12/03/21	Renae	G	\$0.00	\$1.60	<input type="checkbox"/>
12/06/21	Discount/Penalty Earned	PT 12/06/21	PTax	12/06/21	Renae	G	\$0.00	\$61.22	<input type="checkbox"/>
12/06/21	Interest Earned	PT 12/06/21	PTax	12/06/21	Renae	G	\$0.00	\$1.82	<input type="checkbox"/>
12/08/21	Discount/Penalty Earned	PT 12/08/21	PTax	12/08/21	Renae	G	\$0.00	\$3.21	<input type="checkbox"/>
12/08/21	Interest Earned	PT 12/08/21	PTax	12/08/21	Renae	G	\$0.00	\$0.13	<input type="checkbox"/>
12/10/21	Discount/Penalty Earned	PT 12/10/21	PTax	12/10/21	Mary8826	G	\$0.00	\$47.81	<input type="checkbox"/>
12/10/21	Interest Earned	PT 12/10/21	PTax	12/10/21	Mary8826	G	\$0.00	\$2.36	<input type="checkbox"/>
12/13/21	Discount/Penalty Earned	PT 12/13/21	PTax	12/13/21	Renae	G	\$0.00	\$0.07	<input type="checkbox"/>
12/13/21	Interest Earned	PT 12/13/21	PTax	12/13/21	Renae	G	\$0.00	\$0.06	<input type="checkbox"/>
12/13/21	535157-1 PENIN Claire Donald Clark Sr	CR 12/13/21	CR	12/13/21	Renae	G	\$0.00	\$12.09	<input type="checkbox"/>
12/14/21	Discount/Penalty Earned	PT 12/14/21	PTax	12/14/21	Renae	G	\$0.00	\$100.80	<input type="checkbox"/>
12/14/21	Interest Earned	PT 12/14/21	PTax	12/14/21	Renae	G	\$0.00	\$6.96	<input type="checkbox"/>
12/15/21	Discount/Penalty Earned	PT 12/15/21	PTax	12/15/21	Renae	G	\$0.00	\$28.30	<input type="checkbox"/>
12/15/21	Interest Earned	PT 12/15/21	PTax	12/15/21	Renae	G	\$0.00	\$2.09	<input type="checkbox"/>
12/17/21	Discount/Penalty Earned	PT 12/17/21	PTax	12/17/21	Renae	G	\$0.00	\$119.50	<input type="checkbox"/>
12/17/21	Interest Earned	PT 12/17/21	PTax	12/17/21	Renae	G	\$0.00	\$12.66	<input type="checkbox"/>
12/20/21	Advertising Cost Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
12/20/21	Discount/Penalty Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$0.00	\$219.68	<input type="checkbox"/>
12/20/21	Interest Earned	PT 12/20/21	PTax	12/20/21	Renae	G	\$0.00	\$828.21	<input type="checkbox"/>
12/27/21	Discount/Penalty Earned	PT 12/27/21	PTax	12/27/21	Mary8826	G	\$0.00	\$87.58	<input type="checkbox"/>
12/27/21	Interest Earned	PT 12/27/21	PTax	12/27/21	Mary8826	G	\$0.00	\$11.68	<input type="checkbox"/>
12/28/21	536629-1 PENIN Huntington Tech Fin Ir	CR 12/28/21	CR	12/28/21	Mary8826	G	\$0.00	\$15.32	<input type="checkbox"/>
12/29/21	Advertising Cost Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$0.00	\$27.00	<input type="checkbox"/>
12/29/21	Discount/Penalty Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$0.00	\$301.52	<input type="checkbox"/>
12/29/21	Interest Earned	PT 12/29/21	PTax	12/29/21	Renae	G	\$0.00	\$118.20	<input type="checkbox"/>
12/30/21	Discount/Penalty Earned	PT 12/30/21	PTax	12/30/21	Renae	G	\$0.00	\$214.50	<input type="checkbox"/>
12/30/21	Interest Earned	PT 12/30/21	PTax	12/30/21	Renae	G	\$0.00	\$31.74	<input type="checkbox"/>
01/03/22	Discount/Penalty Earned	PT 01/03/22	PTax	01/03/22	Renae	G	\$0.00	\$72.08	<input type="checkbox"/>
01/03/22	Interest Earned	PT 01/03/22	PTax	01/03/22	Renae	G	\$0.00	\$12.08	<input type="checkbox"/>
01/04/22	Discount/Penalty Earned	PT 01/04/22	PTax	01/04/22	Renae	G	\$0.00	\$41.83	<input type="checkbox"/>
01/04/22	Interest Earned	PT 01/04/22	PTax	01/04/22	Renae	G	\$0.00	\$7.22	<input type="checkbox"/>
01/11/22	Discount/Penalty Earned	PT 01/11/22	PTax	01/11/22	Renae	G	\$0.00	\$23.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/22	Interest Earned	PT 01/11/22	PTax	01/11/22	Renae	G	\$0.00	\$4.86	<input type="checkbox"/>
01/12/22	Discount/Penalty Earned	PT 01/12/22	PTax	01/12/22	Renae	G	\$0.00	\$38.59	<input type="checkbox"/>
01/12/22	Interest Earned	PT 01/12/22	PTax	01/12/22	Renae	G	\$0.00	\$8.18	<input type="checkbox"/>
01/13/22	537214-1 PENIN Erin Cheatham-311 Hi	CR 1/13/22	CR	01/13/22	Renae	G	\$0.00	\$84.81	<input type="checkbox"/>
01/14/22	Discount/Penalty Earned	PT 01/14/22	PTax	01/14/22	Renae	G	\$0.00	\$37.73	<input type="checkbox"/>
01/14/22	Interest Earned	PT 01/14/22	PTax	01/14/22	Renae	G	\$0.00	\$8.37	<input type="checkbox"/>
01/14/22	537230-1 PENIN Daphne Y Parker 622	CR 1/14/22	CR	01/14/22	Renae	G	\$0.00	\$22.88	<input type="checkbox"/>
01/14/22	537257-1 PENIN Jerry Sheffer-Tax bill 1	CR 1/14/22	CR	01/14/22	Renae	G	\$0.00	\$20.46	<input type="checkbox"/>
01/18/22	537277-1 PENIN Greg Turner 213 E Sp	CR 1/18/22	CR	01/18/22	Mary8826	G	\$0.00	\$58.86	<input type="checkbox"/>
01/19/22	Discount/Penalty Earned	PT 01/19/22	PTax	01/19/22	Renae	G	\$0.00	\$1.73	<input type="checkbox"/>
01/19/22	Interest Earned	PT 01/19/22	PTax	01/19/22	Renae	G	\$0.00	\$0.43	<input type="checkbox"/>
01/21/22	Advertising Cost Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
01/21/22	Discount/Penalty Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$0.00	\$196.94	<input type="checkbox"/>
01/21/22	Interest Earned	PT 01/21/22	PTax	01/21/22	Renae	G	\$0.00	\$547.11	<input type="checkbox"/>
01/24/22	Discount/Penalty Earned	PT 01/24/22	PTax	01/24/22	Renae	G	\$0.00	\$32.83	<input type="checkbox"/>
01/24/22	Interest Earned	PT 01/24/22	PTax	01/24/22	Renae	G	\$0.00	\$8.90	<input type="checkbox"/>
01/25/22	Discount/Penalty Earned	PT 01/25/22	PTax	01/25/22	Renae	G	\$0.00	\$39.83	<input type="checkbox"/>
01/25/22	Interest Earned	PT 01/25/22	PTax	01/25/22	Renae	G	\$0.00	\$11.00	<input type="checkbox"/>
01/25/22	538304-1 PENIN Bill S Gough Pen. & In	CR 1/25/22	CR	01/25/22	Renae	G	\$0.00	\$40.52	<input type="checkbox"/>
01/26/22	Discount/Penalty Earned	PT 01/26/22	PTax	01/26/22	Renae	G	\$0.00	\$18.17	<input type="checkbox"/>
01/26/22	Interest Earned	PT 01/26/22	PTax	01/26/22	Renae	G	\$0.00	\$5.11	<input type="checkbox"/>
01/27/22	Discount/Penalty Earned	PT 01/27/22	PTax	01/27/22	Renae	G	\$0.00	\$29.75	<input type="checkbox"/>
01/27/22	Interest Earned	PT 01/27/22	PTax	01/27/22	Renae	G	\$0.00	\$8.51	<input type="checkbox"/>
02/01/22	Discount/Penalty Earned	PT 02/01/22	PTax	02/01/22	Renae	G	\$0.00	\$0.47	<input type="checkbox"/>
02/01/22	Interest Earned	PT 02/01/22	PTax	02/01/22	Renae	G	\$0.00	\$0.14	<input type="checkbox"/>
02/07/22	539011-1 PENIN Katherine Arnett 405 N	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$10.16	<input type="checkbox"/>
02/07/22	539029-1 PENIN Teague's Printing Inv#	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$52.35	<input type="checkbox"/>
02/08/22	Discount/Penalty Earned	PT 02/08/22	PTax	02/08/22	Renae	G	\$0.00	\$47.52	<input type="checkbox"/>
02/08/22	Interest Earned	PT 02/08/22	PTax	02/08/22	Renae	G	\$0.00	\$16.40	<input type="checkbox"/>
02/09/22	Discount/Penalty Earned	PT 02/09/22	PTax	02/09/22	Renae	G	\$0.00	\$124.39	<input type="checkbox"/>
02/09/22	Interest Earned	PT 02/09/22	PTax	02/09/22	Renae	G	\$0.00	\$43.56	<input type="checkbox"/>
02/14/22	Discount/Penalty Earned	PT 02/14/22	PTax	02/14/22	Renae	G	\$0.00	\$156.55	<input type="checkbox"/>
02/14/22	Interest Earned	PT 02/14/22	PTax	02/14/22	Renae	G	\$0.00	\$58.68	<input type="checkbox"/>
02/14/22	539258-1 PENIN Morganfield Prop Ltd-T	CR 2/14/22	CR	02/14/22	Renae	G	\$0.00	\$530.43	<input type="checkbox"/>
02/14/22	539264-1 PENIN Drury S Raymond Rev	CR 2/14/22	CR	02/14/22	Renae	G	\$0.00	\$38.95	<input type="checkbox"/>
02/21/22	Discount/Penalty Earned	PT 02/21/22	PTax	02/21/22	Renae	G	\$0.00	\$37.96	<input type="checkbox"/>
02/21/22	Interest Earned	PT 02/21/22	PTax	02/21/22	Renae	G	\$0.00	\$15.53	<input type="checkbox"/>
02/24/22	Advertising Cost Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
02/24/22	Discount/Penalty Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$0.00	\$363.09	<input type="checkbox"/>
02/24/22	Interest Earned	PT 02/24/22	PTax	02/24/22	Renae	G	\$0.00	\$926.67	<input type="checkbox"/>
02/25/22	Discount/Penalty Earned	PT 02/25/22	PTax	02/25/22	Renae	G	\$0.00	\$46.11	<input type="checkbox"/>
02/25/22	Interest Earned	PT 02/25/22	PTax	02/25/22	Renae	G	\$0.00	\$19.77	<input type="checkbox"/>
02/25/22	540507-1 PENIN John & Melissa Whitse	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$38.86	<input type="checkbox"/>
02/25/22	540509-1 PENIN Union Co Shopping Ct	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$634.75	<input type="checkbox"/>
02/25/22	540674-1 PENIN June Hooper-769 Sout	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$43.26	<input type="checkbox"/>
03/01/22	Discount/Penalty Earned	PT 03/01/22	PTax	03/01/22	Mary8826	G	\$0.00	\$58.25	<input type="checkbox"/>
03/01/22	Interest Earned	PT 03/01/22	PTax	03/01/22	Mary8826	G	\$0.00	\$26.09	<input type="checkbox"/>
03/02/22	Discount/Penalty Earned	PT 03/02/22	PTax	03/02/22	Renae	G	\$0.00	\$34.31	<input type="checkbox"/>
03/02/22	Interest Earned	PT 03/02/22	PTax	03/02/22	Renae	G	\$0.00	\$15.58	<input type="checkbox"/>
03/03/22	Discount/Penalty Earned	PT 03/03/22	PTax	03/03/22	Renae	G	\$0.00	\$29.77	<input type="checkbox"/>
03/03/22	Interest Earned	PT 03/03/22	PTax	03/03/22	Renae	G	\$0.00	\$13.65	<input type="checkbox"/>
03/04/22	541051-1 PENIN Carol Godbehere Peni	CR 3/4/22	CR	03/04/22	Mary8826	G	\$0.00	\$3.10	<input type="checkbox"/>
03/04/22	541051-2 PENIN Carol Godbehere Peni	CR 3/4/22	CR	03/04/22	Mary8826	G	\$0.00	\$10.83	<input type="checkbox"/>
03/07/22	Discount/Penalty Earned	PT 03/07/22	PTax	03/07/22	Renae	G	\$0.00	\$34.92	<input type="checkbox"/>
03/07/22	Interest Earned	PT 03/07/22	PTax	03/07/22	Renae	G	\$0.00	\$16.70	<input type="checkbox"/>
03/08/22	Discount/Penalty Earned	PT 03/08/22	PTax	03/08/22	Renae	G	\$0.00	\$35.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/08/22	Interest Earned	PT 03/08/22	PTax	03/08/22	Renae	G	\$0.00	\$17.15	<input type="checkbox"/>
03/09/22	Discount/Penalty Earned	PT 03/09/22	PTax	03/09/22	Renae	G	\$0.00	\$18.72	<input type="checkbox"/>
03/09/22	Interest Earned	PT 03/09/22	PTax	03/09/22	Renae	G	\$0.00	\$9.14	<input type="checkbox"/>
03/10/22	Discount/Penalty Earned	PT 03/10/22	PTax	03/10/22	Renae	G	\$0.00	\$13.94	<input type="checkbox"/>
03/10/22	Interest Earned	PT 03/10/22	PTax	03/10/22	Renae	G	\$0.00	\$6.87	<input type="checkbox"/>
03/10/22	541284-1 PENIN Phil Thomas Tax Bill#	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$14.55	<input type="checkbox"/>
03/16/22	Discount/Penalty Earned	PT 03/16/22	PTax	03/16/22	Renae	G	\$0.00	\$22.52	<input type="checkbox"/>
03/16/22	Interest Earned	PT 03/16/22	PTax	03/16/22	Renae	G	\$0.00	\$11.76	<input type="checkbox"/>
03/17/22	Discount/Penalty Earned	PT 03/17/22	PTax	03/17/22	Renae	G	\$0.00	\$59.33	<input type="checkbox"/>
03/17/22	Interest Earned	PT 03/17/22	PTax	03/17/22	Renae	G	\$0.00	\$31.31	<input type="checkbox"/>
03/17/22	541702-1 PENIN Amy Murphy 1524 Sta	CR 3/17/22	CR	03/17/22	Renae	G	\$0.00	\$37.65	<input type="checkbox"/>
03/18/22	Discount/Penalty Earned	PT 03/18/22	PTax	03/18/22	Renae	G	\$0.00	\$82.28	<input type="checkbox"/>
03/18/22	Interest Earned	PT 03/18/22	PTax	03/18/22	Renae	G	\$0.00	\$43.83	<input type="checkbox"/>
03/23/22	Discount/Penalty Earned	PT 03/23/22	PTax	03/23/22	Renae	G	\$0.00	\$93.65	<input type="checkbox"/>
03/23/22	Interest Earned	PT 03/23/22	PTax	03/23/22	Renae	G	\$0.00	\$52.18	<input type="checkbox"/>
03/29/22	542951-1 PENIN Charlie Simpson Pen t	CR 3/29/22	CR	03/29/22	Renae	G	\$0.00	\$13.44	<input type="checkbox"/>
03/30/22	Discount/Penalty Earned	PT 03/30/22	PTax	03/30/22	Renae	G	\$0.00	\$58.75	<input type="checkbox"/>
03/30/22	Interest Earned	PT 03/30/22	PTax	03/30/22	Renae	G	\$0.00	\$34.76	<input type="checkbox"/>
03/31/22	Discount/Penalty Earned	PT 03/31/22	PTax	03/31/22	Renae	G	\$0.00	\$17.08	<input type="checkbox"/>
03/31/22	Interest Earned	PT 03/31/22	PTax	03/31/22	Renae	G	\$0.00	\$10.19	<input type="checkbox"/>
04/05/22	Advertising Cost Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
04/05/22	Discount/Penalty Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$0.00	\$63.14	<input type="checkbox"/>
04/05/22	Interest Earned	PT 04/05/22	PTax	04/05/22	Renae	G	\$0.00	\$152.29	<input type="checkbox"/>
04/06/22	Discount/Penalty Earned	PT 04/06/22	PTax	04/06/22	Renae	G	\$0.00	\$158.13	<input type="checkbox"/>
04/06/22	Interest Earned	PT 04/06/22	PTax	04/06/22	Renae	G	\$0.00	\$99.04	<input type="checkbox"/>
04/14/22	Advertising Cost Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$0.00	\$3.00	<input type="checkbox"/>
04/14/22	Discount/Penalty Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$0.00	\$2.59	<input type="checkbox"/>
04/14/22	Interest Earned	PT 04/14/22	PTax	04/14/22	Mary8826	G	\$0.00	\$1.73	<input type="checkbox"/>
04/15/22	Advertising Cost Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$0.00	\$6.00	<input type="checkbox"/>
04/15/22	Discount/Penalty Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$0.00	\$43.13	<input type="checkbox"/>
04/15/22	Interest Earned	PT 04/15/22	PTax	04/15/22	Mary8826	G	\$0.00	\$28.92	<input type="checkbox"/>
04/18/22	Advertising Cost Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$0.00	\$21.00	<input type="checkbox"/>
04/18/22	Discount/Penalty Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$0.00	\$410.15	<input type="checkbox"/>
04/18/22	Interest Earned	PT 04/18/22	PTax	04/18/22	Renae	G	\$0.00	\$281.14	<input type="checkbox"/>
04/25/22	Advertising Cost Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$0.00	\$6.00	<input type="checkbox"/>
04/25/22	Discount/Penalty Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$0.00	\$14.72	<input type="checkbox"/>
04/25/22	Interest Earned	PT 04/25/22	PTax	04/25/22	Renae	G	\$0.00	\$10.60	<input type="checkbox"/>
04/27/22	Advertising Cost Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
04/27/22	Discount/Penalty Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$0.00	\$65.53	<input type="checkbox"/>
04/27/22	Interest Earned	PT 04/27/22	PTax	04/27/22	Renae	G	\$0.00	\$47.83	<input type="checkbox"/>
05/03/22	Advertising Cost Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
05/03/22	Discount/Penalty Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$0.00	\$46.08	<input type="checkbox"/>
05/03/22	Interest Earned	PT 05/03/22	PTax	05/03/22	Renae	G	\$0.00	\$34.99	<input type="checkbox"/>
05/18/22	Advertising Cost Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
05/18/22	Discount/Penalty Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$0.00	\$111.17	<input type="checkbox"/>
05/18/22	Interest Earned	PT 05/18/22	PTax	05/18/22	Renae	G	\$0.00	\$92.65	<input type="checkbox"/>
05/24/22	Advertising Cost Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
05/24/22	Discount/Penalty Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$0.00	\$20.16	<input type="checkbox"/>
05/24/22	Interest Earned	PT 05/24/22	PTax	05/24/22	Renae	G	\$0.00	\$17.40	<input type="checkbox"/>
05/31/22	Advertising Cost Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
05/31/22	Discount/Penalty Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$0.00	\$30.17	<input type="checkbox"/>
05/31/22	Interest Earned	PT 05/31/22	PTax	05/31/22	Renae	G	\$0.00	\$68.48	<input type="checkbox"/>
06/07/22	Advertising Cost Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
06/07/22	Discount/Penalty Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$0.00	\$46.08	<input type="checkbox"/>
06/07/22	Interest Earned	PT 06/07/22	PTax	06/07/22	Renae	G	\$0.00	\$42.94	<input type="checkbox"/>
06/16/22	Adjustment Amount Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$0.00	\$3.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	Advertising Cost Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
06/16/22	Discount/Penalty Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$0.00	\$691.20	<input type="checkbox"/>
06/16/22	Interest Earned	PT 06/16/22	PTax	06/16/22	Renae	G	\$0.00	\$674.92	<input type="checkbox"/>
06/21/22	Advertising Cost Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
06/21/22	Discount/Penalty Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$0.00	\$13.13	<input type="checkbox"/>
06/21/22	Interest Earned	PT 06/21/22	PTax	06/21/22	Renae	G	\$0.00	\$44.40	<input type="checkbox"/>
							\$0.00	\$13,827.94	
Ending Balance		Transactions: 196						\$13,827.94	

001-04103-0000-000 Lot Clean Up Revenue

Beginning Balance								\$0.00	
08/23/21	526695-1 LOTCL Henry Hardy-W Spald	CR 8/23/21	CR	08/23/21	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
08/23/21	526736-1 LOTCL John Utley 239 N Carr	CR 8/23/21	CR	08/23/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
09/03/21	527511-1 LOTCL D Casey-M1-20-01-44	CR 9/3/21	CR	09/03/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
12/13/21	535157-2 LOTCL Claire Donald Clark Lc	CR 12/13/21	CR	12/13/21	Renae	G	\$0.00	\$127.20	<input type="checkbox"/>
01/21/22	537906-1 LOTCL Dorsey Gray Norment	CR 1/21/22	CR	01/21/22	Renae	G	\$0.00	\$715.00	<input type="checkbox"/>
02/24/22	540292-1 LOTCL S Arnett-Comm Sale-f	CR 2/24/22	CR	02/24/22	Renae	G	\$0.00	\$4,044.14	<input type="checkbox"/>
							\$0.00	\$5,126.34	
Ending Balance		Transactions: 6						\$5,126.34	

001-04104-0000-000 Housing Authority Security

Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	

001-04105-0000-000 Cellular Phone Tower Lease

Beginning Balance								\$0.00	
07/01/21	Cell Tower Lease	Cell Tower	RECTRX	08/31/21	Jenny	R	\$0.00	\$1,094.02	<input type="checkbox"/>
07/30/21	Cell Tower Lease	Cell Tower	RECTRX	08/31/21	Jenny	R	\$0.00	\$1,094.02	<input type="checkbox"/>
09/01/21	Cell Tower Lease	Cell Tower	RECTRX	10/13/21	Jenny	R	\$0.00	\$1,094.02	<input type="checkbox"/>
10/01/21	Cell Tower Lease	Cell Tower	RECTRX	11/12/21	Johnt	R	\$0.00	\$1,094.02	<input type="checkbox"/>
11/01/21	Cell Tower Lease	Cell Tower	RECTRX	12/21/21	Johnt	R	\$0.00	\$1,094.02	<input type="checkbox"/>
12/01/21	Cell Tower Lease	Cell Tower	RECTRX	01/31/22	Johnt	R	\$0.00	\$1,094.02	<input type="checkbox"/>
01/01/22	Cell Tower Lease	Cell Tower	RECTRX	01/31/22	Johnt	R	\$0.00	\$1,094.02	<input type="checkbox"/>
02/01/22	Cell Tower Lease	Cell Tower	RECTRX	02/11/22	Johnt	R	\$0.00	\$1,094.02	<input type="checkbox"/>
02/01/22	Cell Tower Lease	Cell Tower	GJETRX	03/11/22	Johnt	G	\$32.82	\$0.00	<input type="checkbox"/>
02/01/22	Cell Tower Lease	Cell Tower	GJETRX	03/11/22	Johnt	G	\$0.00	\$32.82	<input type="checkbox"/>
02/01/22	Cell Tower Lease	Cell Tower	GJETRX	05/11/22	Johnt	G	\$0.00	\$32.82	<input type="checkbox"/>
03/01/22	Cell Tower Lease	Cell Tower	RECTRX	03/07/22	Johnt	R	\$0.00	\$1,094.02	<input type="checkbox"/>
03/01/22	Cell Tower Lease	Cell Tower	GJETRX	03/11/22	Johnt	G	\$0.00	\$32.82	<input type="checkbox"/>
04/01/22	Cell Tower Lease	Cell Tower	RECTRX	05/23/22	Johnt	R	\$0.00	\$1,126.84	<input type="checkbox"/>
04/29/22	Cell Tower Lease	Cell Tower	RECTRX	05/23/22	Johnt	R	\$0.00	\$1,126.84	<input type="checkbox"/>
06/01/22	Cell Tower Lease	Cell Tower	RECTRX	06/03/22	Johnt	R	\$0.00	\$1,126.84	<input type="checkbox"/>
							\$32.82	\$13,325.16	
Ending Balance		Transactions: 16						\$13,292.34	

001-04106-0000-000 Beer/Liquor License

Beginning Balance								\$0.00	
10/21/21	530975-1 BEER John Paul School/ Ladi	CR 10/21/21	CR	10/21/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/29/21	536657-1 BEER Ideal Mkt/Rocket Oil-Lic	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/29/21	536661-1 BEER Hometown Liquors Inc-	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/29/21	536661-2 BEER Hometown Liquors Inc-	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$400.00	<input type="checkbox"/>
12/29/21	536678-1 BEER Bunkers Grill Beer No.	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/29/21	536678-2 BEER Bunkers Grill Whiskey I	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
12/29/21	536678-3 BEER Bunkers Grill Whiskey I	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/29/21	536678-4 BEER Bunkers Grill Whiskey I	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/30/21	536715-1 BEER Beverage Barn Beer Nc	CR 12/30/21	CR	12/30/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/30/21	536715-2 BEER Beverage Barn Whiske	CR 12/30/21	CR	12/30/21	Renae	G	\$0.00	\$400.00	<input type="checkbox"/>
12/30/21	536718-1 BEER Fraternal Oder of Eagle	CR 12/30/21	CR	12/30/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/30/21	536718-2 BEER Fraternal Order of Eagl	CR 12/30/21	CR	12/30/21	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
01/03/22	536849-1 BEER Huck's Food & Fuel #2	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/22	537027-1 BEER Giant IN LLC DBA Chu CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/10/22	537147-1 BEER Wal-Mart-Beer Lic #066	CR 1/10/22	CR	01/10/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/14/22	537242-1 BEER Izzy's Italian Rest-Beer	CR 1/14/22	CR	01/14/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/14/22	537242-2 BEER Izzy's Italian Rest-Whis	CR 1/14/22	CR	01/14/22	Renae	G	\$0.00	\$1,050.00	<input type="checkbox"/>
01/24/22	538194-1 BEER Dollar Gen Beer Lic #01	CR 1/24/22	CR	01/24/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/26/22	538628-1 BEER JJ's Pizza Pub & More	CR 1/26/22	CR	01/26/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/22	540820-1 BEER EI Mexicano-Beer Licer	CR 2/28/22	CR	02/28/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/28/22	540820-2 BEER EI Mexicano-Whiskey &	CR 2/28/22	CR	02/28/22	Renae	G	\$0.00	\$1,300.00	<input type="checkbox"/>
							\$0.00	\$6,125.00	
Ending Balance		Transactions: 21						\$6,125.00	
001-04107-0000-000 Forfeitures									
Beginning Balance								\$0.00	
09/14/21	527779-1 FORFE Morganfield Police Ev	CR 9/14/21	CR	09/14/21	Renae	G	\$0.00	\$7,113.00	<input type="checkbox"/>
09/14/21	527780-1 FORFE Court Remanded Mor	CR 9/14/21	CR	09/14/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/07/22	543339-1 FORFE Morganfield Police Ev	CR 4/7/22	CR	04/07/22	Renae	G	\$0.00	\$575.91	<input type="checkbox"/>
							\$0.00	\$7,788.91	
Ending Balance		Transactions: 3						\$7,788.91	
001-04109-0000-000 Interest									
Beginning Balance								\$0.00	
07/31/21	Interest -Payroll	Interest	RECTRX	08/31/21	Jenny	R	\$0.00	\$4.74	<input type="checkbox"/>
07/31/21	Interest-Forfeiture	Interest	RECTRX	08/31/21	Jenny	R	\$0.00	\$0.06	<input type="checkbox"/>
08/31/21	Interest -Payroll	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$3.31	<input type="checkbox"/>
08/31/21	Interest-Forfeiture	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$0.06	<input type="checkbox"/>
09/30/21	Interest -Payroll	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$2.68	<input type="checkbox"/>
09/30/21	Interest-Forfeiture	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$0.09	<input type="checkbox"/>
10/31/21	Interest -Payroll	Interest	RECTRX	11/12/21	Johnt	R	\$0.00	\$3.23	<input type="checkbox"/>
10/31/21	Interest-Forfeiture	Interest	RECTRX	11/12/21	Johnt	R	\$0.00	\$0.11	<input type="checkbox"/>
11/30/21	Interest -Payroll	Interest	RECTRX	12/13/21	Johnt	R	\$0.00	\$3.20	<input type="checkbox"/>
11/30/21	Interest-Forfeiture	Interest	RECTRX	12/13/21	Johnt	R	\$0.00	\$0.10	<input type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$0.00	\$0.10	<input type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$0.00	\$4.44	<input type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$0.00	\$0.09	<input type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$0.00	\$3.48	<input type="checkbox"/>
02/28/22	Interest -Payroll	Interest	RECTRX	04/11/22	Johnt	R	\$0.00	\$2.33	<input type="checkbox"/>
02/28/22	Interest-Forfeiture	Interest	RECTRX	04/11/22	Johnt	R	\$0.00	\$0.08	<input type="checkbox"/>
03/31/22	Interest -Payroll	Interest	RECTRX	04/12/22	Johnt	R	\$0.00	\$2.70	<input type="checkbox"/>
03/31/22	Interest-Forfeiture	Interest	RECTRX	04/12/22	Johnt	R	\$0.00	\$0.08	<input type="checkbox"/>
04/30/22	Interest -Payroll	Interest	RECTRX	05/09/22	Johnt	R	\$0.00	\$2.14	<input type="checkbox"/>
04/30/22	Interest-Forfeiture	Interest	RECTRX	05/09/22	Johnt	R	\$0.00	\$0.08	<input type="checkbox"/>
05/31/22	Interest-Forfeiture	Interest	GJETRX	06/08/22	Johnt	G	\$0.00	\$0.08	<input type="checkbox"/>
05/31/22	Interest - Payroll	Interest	GJETRX	06/10/22	Johnt	G	\$0.00	\$2.79	<input type="checkbox"/>
05/31/22	Interest -Payroll	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$3.24	<input type="checkbox"/>
05/31/22	Interest-Forfeiture	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$0.08	<input type="checkbox"/>
05/31/22	Interest - Payroll	Interest	GJETRX	07/11/22	Johnt	G	\$3.24	\$0.00	<input type="checkbox"/>
05/31/22	Interest - Forfeiture	Interest	GJETRX	07/11/22	Johnt	G	\$0.08	\$0.00	<input type="checkbox"/>
06/30/22	Interest -Payroll	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$3.24	<input type="checkbox"/>
06/30/22	Interest-Forfeiture	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$0.08	<input type="checkbox"/>
							\$3.32	\$42.61	
Ending Balance		Transactions: 28						\$39.29	
001-04110-0000-000 Franchise Tax-Kentucky Utilities									
Beginning Balance								\$0.00	
08/02/21	525401-1 REBAT Kentucky Util-Qtr 2FF	CR 8/2/21	CR	08/02/21	Renae	G	\$0.00	\$20,205.90	<input type="checkbox"/>
11/24/21	534059-1 REBAT KY Utilities Rebate on	CR 11/24/21	CR	11/24/21	Renae	G	\$0.00	\$29,447.81	<input type="checkbox"/>
02/11/22	539222-1 REBAT Kentucky Util Co-reba	CR 2/11/22	CR	02/11/22	Renae	G	\$0.00	\$22,177.86	<input type="checkbox"/>
05/17/22	545710-1 REBAT KY Utilities Co-rebate	CR 5/17/22	CR	05/17/22	Renae	G	\$0.00	\$28,833.11	<input type="checkbox"/>
06/30/22	HGF-reverse PY, record CY franchise re	Reversal	GJETRX	02/02/23	Johnt	G	\$20,205.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	HGF-reverse PY, record CY franchise re	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$23,709.39	<input type="checkbox"/>
							\$20,205.90	\$124,374.07	
	Ending Balance		Transactions: 6					\$104,168.17	
001-04111-0000-000 Rayloc Lease Revenue									
	Beginning Balance							\$0.00	
07/06/21	523529-1 RAYLO Genuine Parts Co-Le: CR	7/6/21	CR	07/06/21	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
08/03/21	525472-1 RAYLO Rayloc Lease Revent	CR 8/3/21	CR	08/03/21	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
09/07/21	527610-1 RAYLO Rayloc Lease Revent	CR 9/7/21	CR	09/07/21	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
10/05/21	529631-1 RAYLO Genuine Parts Co(Ra	CR 10/5/21	CR	10/05/21	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
11/05/21	532375-1 RAYLO Rayloc Lease Revent	CR 11/5/21	CR	11/05/21	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
12/06/21	534938-1 RAYLO Rayloc Lease Revent	CR 12/6/21	CR	12/06/21	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
01/06/22	537067-1 RAYLO Genuine Parts Co(Ra	CR 1/6/22	CR	01/06/22	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
02/07/22	539025-1 RAYLO Rayloc Lease Revent	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
03/07/22	541096-1 RAYLO Rayloc Lease Revent	CR 3/7/22	CR	03/07/22	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
04/07/22	543336-1 RAYLO Genuine Parts Co-Le: CR	4/7/22	CR	04/07/22	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
05/06/22	545376-1 RAYLO Rayloc Lease Revent	CR 5/6/22	CR	05/06/22	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
06/06/22	547256-1 RAYLO Rayloc Lease Revent	CR 6/6/22	CR	06/06/22	Renae	G	\$0.00	\$2,500.00	<input type="checkbox"/>
							\$0.00	\$30,000.00	
	Ending Balance		Transactions: 12					\$30,000.00	
001-04112-0000-000 In Lieu of Tax Payments									
	Beginning Balance							\$0.00	
02/17/22	539318-1 PILOT Mfield Housing Authori	CR 2/17/22	CR	02/17/22	Renae	G	\$0.00	\$7,201.71	<input type="checkbox"/>
02/17/22	539318-2 PILOT Mfield Housing Authori	CR 2/17/22	CR	02/17/22	Renae	G	\$0.00	\$7,630.17	<input type="checkbox"/>
							\$0.00	\$14,831.88	
	Ending Balance		Transactions: 2					\$14,831.88	
001-04113-0000-000 Insurance Tax									
	Beginning Balance							\$0.00	
07/09/21	523685-1 INSUR Insurance Tax	CR 7/9/21	CR	07/09/21	Renae	G	\$0.00	\$59.85	<input type="checkbox"/>
07/16/21	523777-1 INSUR Insurance Tax	CR 7/16/21	CR	07/16/21	Renae	G	\$0.00	\$1,631.80	<input type="checkbox"/>
07/19/21	523945-1 INSUR Insurance Tax	CR 7/19/21	CR	07/19/21	Renae	G	\$0.00	\$5,899.65	<input type="checkbox"/>
07/20/21	524106-1 INSUR Insurance Tax	CR 7/20/21	CR	07/20/21	Renae	G	\$0.00	\$52.15	<input type="checkbox"/>
07/23/21	524753-1 INSUR Insurance Tax	CR 7/23/21	CR	07/23/21	Mary8826	G	\$0.00	\$2,152.08	<input type="checkbox"/>
07/26/21	524983-1 INSUR Insurance Tax	CR 7/26/21	CR	07/26/21	Renae	G	\$0.00	\$18,243.75	<input type="checkbox"/>
07/27/21	525178-1 INSUR Insurance Tax	CR 7/27/21	CR	07/27/21	Mary8826	G	\$0.00	\$1,226.13	<input type="checkbox"/>
07/28/21	525247-1 INSUR Insurance Tax	CR 7/28/21	CR	07/28/21	Renae	G	\$0.00	\$1,333.66	<input type="checkbox"/>
07/29/21	525298-1 INSUR Insurance Tax	CR 7/29/21	CR	07/29/21	Renae	G	\$0.00	\$2,589.84	<input type="checkbox"/>
07/30/21	525339-1 INSUR Insurance Tax	CR 7/30/21	CR	07/30/21	Mary8826	G	\$0.00	\$3,925.39	<input type="checkbox"/>
08/02/21	525418-1 INSUR Insurance Tax	CR 8/2/21	CR	08/02/21	Renae	G	\$0.00	\$48,444.29	<input type="checkbox"/>
08/03/21	525480-1 INSUR Insurance Tax	CR 8/3/21	CR	08/03/21	Renae	G	\$0.00	\$4,045.70	<input type="checkbox"/>
08/04/21	525556-1 INSUR Insurance Tax	CR 8/4/21	CR	08/04/21	Renae	G	\$0.00	\$1,134.45	<input type="checkbox"/>
08/05/21	525620-1 INSUR Insurance Tax	CR 8/5/21	CR	08/05/21	Renae	G	\$0.00	\$1,262.00	<input type="checkbox"/>
08/06/21	525669-1 INSUR Insurance Tax	CR 8/6/21	CR	08/06/21	Renae	G	\$0.00	\$400.18	<input type="checkbox"/>
08/09/21	525721-1 INSUR Insurance Tax	CR 8/9/21	CR	08/09/21	Renae	G	\$0.00	\$65.40	<input type="checkbox"/>
08/12/21	525768-1 INSUR Insurance Tax	CR 8/12/21	CR	08/12/21	Renae	G	\$0.00	\$4,568.08	<input type="checkbox"/>
09/24/21	528880-1 INSUR Insurance Tax	CR 9/24/21	CR	09/24/21	Mary8826	G	\$0.00	\$330.46	<input type="checkbox"/>
10/11/21	529883-1 INSUR Insurance Tax	CR 10/11/21	CR	10/11/21	Mary8826	G	\$0.00	\$67.41	<input type="checkbox"/>
10/12/21	529901-1 INSUR Insurance Tax	CR 10/12/21	CR	10/12/21	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
10/14/21	530020-1 INSUR Insurance Tax	CR 10/14/21	CR	10/14/21	Renae	G	\$0.00	\$1,480.64	<input type="checkbox"/>
10/19/21	530545-1 INSUR Insurance Tax	CR 10/19/21	CR	10/19/21	Renae	G	\$0.00	\$1,870.18	<input type="checkbox"/>
10/21/21	530898-1 INSUR Insurance Tax	CR 10/21/21	CR	10/21/21	Renae	G	\$0.00	\$1,676.30	<input type="checkbox"/>
10/21/21	530964-1 INSUR Insurance Tax	CR 10/21/21	CR	10/21/21	Renae	G	\$0.00	\$405.02	<input type="checkbox"/>
10/22/21	531066-1 INSUR Insurance Tax	CR 10/22/21	CR	10/22/21	Renae	G	\$0.00	\$868.35	<input type="checkbox"/>
10/25/21	531259-1 INSUR Insurance Tax	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$1,848.39	<input type="checkbox"/>
10/26/21	531688-1 INSUR Insurance Tax	CR 10/26/21	CR	10/26/21	Renae	G	\$0.00	\$1,027.11	<input type="checkbox"/>
10/28/21	531928-1 INSUR Insurance Tax	CR 10/28/21	CR	10/28/21	Renae	G	\$0.00	\$4,962.34	<input type="checkbox"/>
10/29/21	532003-1 INSUR Insurance Tax	CR 10/29/21	CR	10/29/21	Renae	G	\$0.00	\$557.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/21	532136-1 INSUR Insurance Tax	CR 11/1/21	CR	11/01/21	Renae	G	\$0.00	\$51,363.56	<input type="checkbox"/>
11/02/21	532202-1 INSUR Insurance Tax	CR 11/2/21	CR	11/02/21	Renae	G	\$0.00	\$6,282.15	<input type="checkbox"/>
11/03/21	532245-1 INSUR Insurance Tax	CR 11/3/21	CR	11/03/21	Renae	G	\$0.00	\$21,016.92	<input type="checkbox"/>
11/04/21	532340-1 INSUR Insurance Tax	CR 11/4/21	CR	11/04/21	Renae	G	\$0.00	\$4,276.53	<input type="checkbox"/>
11/08/21	532457-1 INSUR Insurance Tax	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$1,780.40	<input type="checkbox"/>
01/10/22	537138-1 INSUR Insurance Tax	CR 1/10/22	CR	01/10/22	Renae	G	\$0.00	\$170.00	<input type="checkbox"/>
01/13/22	537204-1 INSUR Insurance Tax	CR 1/13/22	CR	01/13/22	Renae	G	\$0.00	\$15.12	<input type="checkbox"/>
01/14/22	537227-1 INSUR Insurance Tax	CR 1/14/22	CR	01/14/22	Renae	G	\$0.00	\$217.00	<input type="checkbox"/>
01/18/22	537386-1 INSUR Insurance Tax	CR 1/18/22	CR	01/18/22	Mary8826	G	\$0.00	\$2,588.16	<input type="checkbox"/>
01/19/22	537540-1 INSUR Insurance Tax	CR 1/19/22	CR	01/19/22	Renae	G	\$0.00	\$348.39	<input type="checkbox"/>
01/20/22	537663-1 INSUR Insurance Tax	CR 1/20/22	CR	01/20/22	Renae	G	\$0.00	\$721.00	<input type="checkbox"/>
01/21/22	537904-1 INSUR Insurance Tax	CR 1/21/22	CR	01/21/22	Renae	G	\$0.00	\$1,506.90	<input type="checkbox"/>
01/24/22	538177-1 INSUR Insurance Tax	CR 1/24/22	CR	01/24/22	Renae	G	\$0.00	\$1,509.72	<input type="checkbox"/>
01/25/22	538391-1 INSUR Insurance Tax	CR 1/25/22	CR	01/25/22	Renae	G	\$0.00	\$263.77	<input type="checkbox"/>
01/26/22	538663-1 INSUR Insurance Tax	CR 1/26/22	CR	01/26/22	Renae	G	\$0.00	\$460.83	<input type="checkbox"/>
01/27/22	538702-1 INSUR Insurance Tax	CR 1/27/22	CR	01/27/22	Renae	G	\$0.00	\$2,439.46	<input type="checkbox"/>
01/28/22	538733-1 INSUR Insurance Tax	CR 1/28/22	CR	01/28/22	Renae	G	\$0.00	\$404.81	<input type="checkbox"/>
01/31/22	538789-1 INSUR Insurance Tax	CR 1/31/22	CR	01/31/22	Renae	G	\$0.00	\$33,836.75	<input type="checkbox"/>
02/01/22	538880-1 INSUR Insurance Tax	CR 2/1/22	CR	02/01/22	Renae	G	\$0.00	\$4,478.87	<input type="checkbox"/>
02/02/22	538924-1 INSUR Insurance Tax	CR 2/2/22	CR	02/02/22	Mary8826	G	\$0.00	\$1,327.47	<input type="checkbox"/>
02/07/22	539022-1 INSUR Insurance Tax	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$35,597.17	<input type="checkbox"/>
02/09/22	539125-1 INSUR Insurance Tax	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$1,655.44	<input type="checkbox"/>
02/14/22	539266-1 INSUR Insurance Tax	CR 2/14/22	CR	02/14/22	Renae	G	\$0.00	\$161.49	<input type="checkbox"/>
03/28/22	542919-1 INSUR Insurance Tax	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$476.28	<input type="checkbox"/>
04/04/22	543166-1 INSUR Insurance Tax	CR 4/4/22	CR	04/04/22	Renae	G	\$0.00	\$63.69	<input type="checkbox"/>
04/08/22	543366-1 INSUR Insurance Tax	CR 4/8/22	CR	04/08/22	Renae	G	\$0.00	\$166.80	<input type="checkbox"/>
04/14/22	543450-1 INSUR Insurance Tax	CR 4/14/22	CR	04/14/22	Mary8826	G	\$0.00	\$44.87	<input type="checkbox"/>
04/18/22	543770-1 INSUR Insurance Tax	CR 4/18/22	CR	04/18/22	Renae	G	\$0.00	\$5,122.21	<input type="checkbox"/>
04/20/22	544033-1 INSUR Insurance Tax	CR 4/20/22	CR	04/20/22	Renae	G	\$0.00	\$84.21	<input type="checkbox"/>
04/21/22	544182-1 INSUR Insurance Tax	CR 4/21/22	CR	04/21/22	Renae	G	\$0.00	\$1,309.31	<input type="checkbox"/>
04/22/22	544328-1 INSUR Insurance Tax	CR 4/22/22	CR	04/22/22	Renae	G	\$0.00	\$1,828.83	<input type="checkbox"/>
04/25/22	544650-1 INSUR Insurance Tax	CR 4/25/22	CR	04/25/22	Renae	G	\$0.00	\$24,341.31	<input type="checkbox"/>
04/26/22	544917-1 INSUR Insurance Tax	CR 4/26/22	CR	04/26/22	Renae	G	\$0.00	\$48.60	<input type="checkbox"/>
04/27/22	544957-1 INSUR Insurance Tax	CR 4/27/22	CR	04/27/22	Renae	G	\$0.00	\$12,077.63	<input type="checkbox"/>
04/28/22	544990-1 INSUR Insurance Tax	CR 4/28/22	CR	04/28/22	Renae	G	\$0.00	\$1,598.47	<input type="checkbox"/>
04/29/22	545030-1 INSUR Insurance Tax	CR 4/29/22	CR	04/29/22	Renae	G	\$0.00	\$3,152.58	<input type="checkbox"/>
05/02/22	545109-1 INSUR Insurance Tax	CR 5/2/22	CR	05/02/22	Renae	G	\$0.00	\$36,470.34	<input type="checkbox"/>
05/03/22	545202-1 INSUR Insurance Tax	CR 5/3/22	CR	05/03/22	Renae	G	\$0.00	\$14,175.42	<input type="checkbox"/>
05/04/22	545286-1 INSUR Insurance Tax	CR 5/4/22	CR	05/04/22	Renae	G	\$0.00	\$3,286.46	<input type="checkbox"/>
05/05/22	545338-1 INSUR Insurance Tax	CR 5/5/22	CR	05/05/22	Renae	G	\$0.00	\$4,656.63	<input type="checkbox"/>
05/06/22	545375-1 INSUR Insurance Tax	CR 5/6/22	CR	05/06/22	Renae	G	\$0.00	\$50.20	<input type="checkbox"/>
05/09/22	545413-1 INSUR Insurance Tax	CR 5/9/22	CR	05/09/22	Mary8826	G	\$0.00	\$86.22	<input type="checkbox"/>
05/10/22	545435-1 INSUR Insurance Tax	CR 5/10/22	CR	05/10/22	Mary8826	G	\$0.00	\$2.44	<input type="checkbox"/>
05/12/22	545456-1 INSUR Insurance Tax	CR 5/12/22	CR	05/12/22	Renae	G	\$0.00	\$193.87	<input type="checkbox"/>
05/23/22	546430-1 INSUR Insurance Tax	CR 5/23/22	CR	05/23/22	Renae	G	\$0.00	\$2.00	<input type="checkbox"/>
05/26/22	546925-1 INSUR Insurance Tax	CR 5/26/22	CR	05/26/22	Renae	G	\$0.00	\$856.62	<input type="checkbox"/>
06/30/22	HGF-reverse PUY, record CY insurance Reversal		GJETRX	02/02/23	Johnt	G	\$97,034.25	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PUY, record CY insurance Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$96,324.78	<input type="checkbox"/>
							\$97,034.25	\$490,979.29	
Ending Balance								\$393,945.04	
Transactions: 77									

001-04114-0000-000 Motor Vehicle Tax

Beginning Balance								\$0.00	
07/09/21	523686-1 MOTOR G Thompson-June 21	CR 7/9/21	CR	07/09/21	Renae	G	\$0.00	\$13,172.49	<input type="checkbox"/>
07/28/21	525249-1 MOTOR Commonwealth Of K	CR 7/28/21	CR	07/28/21	Renae	G	\$0.00	\$2,056.54	<input type="checkbox"/>
08/11/21	525752-1 MOTOR G Thompson-mtr veh	CR 8/11/21	CR	08/11/21	Renae	G	\$0.00	\$10,945.67	<input type="checkbox"/>
09/09/21	527692-1 MOTOR Garrick Thompson/U	CR 9/9/21	CR	09/09/21	Renae	G	\$0.00	\$11,523.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	529926-1 MOTOR G Thompson-Sept m	CR 10/12/21	CR	10/12/21	Renae	G	\$0.00	\$8,173.15	<input type="checkbox"/>
10/25/21	531330-1 MOTOR Motor Vehicle Tax Ju	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$1,834.09	<input type="checkbox"/>
11/08/21	532460-1 MOTOR G Thompson-UC Clk	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$9,715.13	<input type="checkbox"/>
12/10/21	535113-1 MOTOR G Thompson-Nov 20	CR 12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$9,843.99	<input type="checkbox"/>
01/18/22	537399-1 MOTOR Garrick Thompson-D	CR 1/18/22	CR	01/18/22	Mary8826	G	\$0.00	\$10,556.33	<input type="checkbox"/>
02/10/22	539182-1 MOTOR G Thompson UC Clk	CR 2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$12,355.11	<input type="checkbox"/>
02/10/22	539190-1 MOTOR Commonwealth Of K	CR 2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$2,284.77	<input type="checkbox"/>
03/10/22	541285-1 MOTOR G Thompson-Feb 20	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$12,039.33	<input type="checkbox"/>
04/11/22	543415-1 MOTOR G Thompson-Mar 20	CR 4/11/22	CR	04/11/22	Renae	G	\$0.00	\$22,730.10	<input type="checkbox"/>
05/09/22	545414-1 MOTOR G Thompson-April 2	CR 5/9/22	CR	05/09/22	Mary8826	G	\$0.00	\$13,552.30	<input type="checkbox"/>
06/09/22	547394-1 MOTOR Commonwealth of K	CR 6/9/22	CR	06/09/22	Renae	G	\$0.00	\$1,248.77	<input type="checkbox"/>
06/13/22	547454-1 MOTOR G Thompson -MVTa	CR 6/13/22	CR	06/13/22	Renae	G	\$0.00	\$12,052.61	<input type="checkbox"/>
06/30/22	HGF-reverse PYd, record CY motor veh	Reversal	GJETRX	02/02/23	Johnt	G	\$13,172.46	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PYd, record CY motor veh	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$13,795.03	<input type="checkbox"/>
06/30/22	HGF-reclass omitted tangibles rec in	CY Reversal	GJETRX	02/02/23	Johnt	G	\$7,424.17	\$0.00	<input type="checkbox"/>
							\$20,596.63	\$167,878.43	
Ending Balance		Transactions: 19						\$147,281.80	
001-04115-0000-000 CATV Franchise (Property Tax)									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
001-04116-0000-000 Bank Deposit Tax									
Beginning Balance								\$0.00	
11/03/21	532248-1 BANKS Old National Bank-20	CR 11/3/21	CR	11/03/21	Renae	G	\$0.00	\$18,459.25	<input type="checkbox"/>
12/10/21	535126-1 BANKS United Com Bank-20	CR 12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$44,292.11	<input type="checkbox"/>
06/30/22	RPB-Reclass 5/3rd Bank tax to proper	a Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$12,000.81	<input type="checkbox"/>
							\$0.00	\$74,752.17	
Ending Balance		Transactions: 3						\$74,752.17	
001-04117-0000-000 Franchise Tax									
Beginning Balance								\$0.00	
07/12/21	523710-1 FRANCO BellSouth Tele DBA	FR 7/12/21	CR	07/12/21	Renae	G	\$0.00	\$2,687.84	<input type="checkbox"/>
07/24/21	Telecommunications Tax	FranchiseTax	RECTRX	08/31/21	Jenny	R	\$0.00	\$3,509.92	<input type="checkbox"/>
08/24/21	Telecommunications Tax	FranchiseTax	RECTRX	09/02/21	Jenny	R	\$0.00	\$3,510.74	<input type="checkbox"/>
09/26/21	Telecommunications Tax	FranchiseTax	RECTRX	10/13/21	Jenny	R	\$0.00	\$3,539.10	<input type="checkbox"/>
10/25/21	531320-1 FRANCO Fifth Third Bank Fran	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$12,000.81	<input type="checkbox"/>
10/26/21	Telecommunications Tax	FranchiseTax	RECTRX	10/28/21	Johnt	R	\$0.00	\$3,539.10	<input type="checkbox"/>
11/18/21	532935-1 FRANCO Dish NetworkLLC Fra	CR 11/18/21	CR	11/18/21	Renae	G	\$0.00	\$168.46	<input type="checkbox"/>
11/26/21	Telecommunications Tax	FranchiseTax	RECTRX	11/29/21	Johnt	R	\$0.00	\$3,539.10	<input type="checkbox"/>
11/29/21	534435-1 FRANCO Cellco Verizon-Francl	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$4,996.07	<input type="checkbox"/>
12/02/21	534781-1 FRANCO American Messaging	CR 12/2/21	CR	12/02/21	Renae	G	\$0.00	\$2.61	<input type="checkbox"/>
12/02/21	534784-1 FRANCO Directv LLC-2021 Fr	CR 12/2/21	CR	12/02/21	Renae	G	\$0.00	\$212.88	<input type="checkbox"/>
12/06/21	534928-1 FRANCO Hughes Network Syst	CR 12/6/21	CR	12/06/21	Renae	G	\$0.00	\$53.79	<input type="checkbox"/>
12/13/21	535154-1 FRANCO Spectrum Mid Americ	CR 12/13/21	CR	12/13/21	Renae	G	\$0.00	\$3,145.08	<input type="checkbox"/>
12/13/21	535154-2 FRANCO Spectrum Advanced	CR 12/13/21	CR	12/13/21	Renae	G	\$0.00	\$199.22	<input type="checkbox"/>
12/21/21	Telecommunications Tax	FranchiseTax	RECTRX	12/21/21	Johnt	R	\$0.00	\$3,539.10	<input type="checkbox"/>
01/03/22	536845-1 FRANCO MCI Metro Access Tr	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$5.65	<input type="checkbox"/>
01/03/22	536846-1 FRANCO MCI Communications	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$8.61	<input type="checkbox"/>
01/18/22	537418-1 FRANCO L'ville Gas & Elect	Co CR 1/18/22	CR	01/18/22	Mary8826	G	\$0.00	\$46.18	<input type="checkbox"/>
01/18/22	537421-1 FRANCO KY Util Co-2021 Fran	CR 1/18/22	CR	01/18/22	Mary8826	G	\$0.00	\$96,564.06	<input type="checkbox"/>
01/21/22	Telecommunications Tax	FranchiseTax	RECTRX	01/24/22	Johnt	R	\$0.00	\$3,539.10	<input type="checkbox"/>
02/10/22	539196-1 FRANCO Windstream Norlight	CR 2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$4.67	<input type="checkbox"/>
02/14/22	539267-1 FRANCO BellSouth DBA AT&T	CR 2/14/22	CR	02/14/22	Renae	G	\$0.00	\$4,512.99	<input type="checkbox"/>
02/21/22	Telecommunications Tax	FranchiseTax	RECTRX	02/21/22	Johnt	R	\$0.00	\$3,539.10	<input type="checkbox"/>
03/21/22	Telecommunications Tax	FranchiseTax	RECTRX	03/21/22	Johnt	R	\$0.00	\$3,539.26	<input type="checkbox"/>
03/24/22	542505-1 FRANCO BellSouth Tele-2019	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$2,554.63	<input type="checkbox"/>
04/21/22	Telecommunications Tax	FranchiseTax	RECTRX	04/25/22	Johnt	R	\$0.00	\$3,539.26	<input type="checkbox"/>
05/21/22	Telecommunications Tax	FranchiseTax	RECTRX	05/23/22	Johnt	R	\$0.00	\$3,539.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/22	Telecommunications Tax	FranchiseTax	RECTRX	07/12/22	Johnt	R	\$0.00	\$3,539.80	<input type="checkbox"/>
06/30/22	RPB-Reclass 5/3rd Bank tax to proper a Reversal		GJETRX	02/02/23	Johnt	G	\$12,000.81	\$0.00	<input type="checkbox"/>
							\$12,000.81	\$169,576.39	
	Ending Balance	Transactions: 29						\$157,575.58	
001-04118-0000-000 Omitted Tangibles									
	Beginning Balance							\$0.00	
07/26/21	525130-1 OMITT Commonwealth Of KY CR 7/26/21		CR	07/26/21	Renae	G	\$0.00	\$66,807.44	<input type="checkbox"/>
10/22/21	531060-1 OMITT Commonwealth of KY CR 10/22/21		CR	10/22/21	Renae	G	\$0.00	\$1,175.47	<input type="checkbox"/>
01/31/22	538795-1 OMITT Commonwealth Of KY CR 1/31/22		CR	01/31/22	Renae	G	\$0.00	\$129.45	<input type="checkbox"/>
04/29/22	545031-1 OMITT Commonwealth of KY CR 4/29/22		CR	04/29/22	Renae	G	\$0.00	\$715.52	<input type="checkbox"/>
06/30/22	HGF-reclass omitted tangibles rec in CY Reversal		GJETRX	02/02/23	Johnt	G	\$68,863.98	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reclass omitted tangibles rec in CY Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$7,424.17	<input type="checkbox"/>
							\$68,863.98	\$76,252.05	
	Ending Balance	Transactions: 6						\$7,388.07	
001-04119-0000-000 Breckinridge Farm Rent									
	Beginning Balance							\$0.00	
11/03/21	532280-1 BRECK Agrifund, LLC(Brian F CR 11/3/21		CR	11/03/21	Renae	G	\$0.00	\$55,753.75	<input type="checkbox"/>
01/03/22	536844-1 BRECK Greenwell Bros-2022 CR 1/3/22		CR	01/03/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
04/11/22	543410-1 BRECK Brian French-Agrifunc CR 4/11/22		CR	04/11/22	Renae	G	\$0.00	\$55,753.75	<input type="checkbox"/>
							\$0.00	\$112,007.50	
	Ending Balance	Transactions: 3						\$112,007.50	
001-04120-0000-000 Grants-Other									
	Beginning Balance							\$0.00	
01/11/22	537175-1 GRANT KLC / FY21-22 Cyber CR 1/11/22		CR	01/11/22	Renae	G	\$0.00	\$5,000.00	<input type="checkbox"/>
06/30/22	RPB-Reclass grant money	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$46,606.00	<input type="checkbox"/>
							\$0.00	\$51,606.00	
	Ending Balance	Transactions: 2						\$51,606.00	
001-04121-0000-000 Renaissance Ky Grants									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04122-0000-000 KLEFPF Grant Proceeds-Police									
	Beginning Balance							\$0.00	
07/21/21	524343-1 KLEFP Commonwealth Of KY CR 7/21/21		CR	07/21/21	Renae	G	\$0.00	\$1,960.86	<input type="checkbox"/>
08/20/21	526450-1 KLEFP Commonwealth Of KY CR 8/20/21		CR	08/20/21	Mary8826	G	\$0.00	\$2,202.44	<input type="checkbox"/>
09/23/21	528653-1 KLEFP Commonwealth Of KY CR 9/23/21		CR	09/23/21	Renae	G	\$0.00	\$2,202.44	<input type="checkbox"/>
10/21/21	530903-1 KLEFP KLEFP Sept 22 FY22 CR 10/21/21		CR	10/21/21	Renae	G	\$0.00	\$2,202.44	<input type="checkbox"/>
11/19/21	533180-1 KLEFP KLEFPE Reimburse CR 11/19/21		CR	11/19/21	Renae	G	\$0.00	\$2,436.81	<input type="checkbox"/>
12/22/21	536118-1 KLEFP Commonwealth Of KY CR 12/22/21		CR	12/22/21	Renae	G	\$0.00	\$2,541.51	<input type="checkbox"/>
01/21/22	537905-1 KLEFP Commonwealth Of KY CR 1/21/22		CR	01/21/22	Renae	G	\$0.00	\$2,541.51	<input type="checkbox"/>
02/21/22	539590-1 KLEFP Commonwealth Of KY CR 2/21/22		CR	02/21/22	Renae	G	\$0.00	\$2,054.67	<input type="checkbox"/>
03/21/22	542164-1 KLEFP Commonwealth Of KY CR 3/21/22		CR	03/21/22	Mary8826	G	\$0.00	\$2,413.61	<input type="checkbox"/>
04/20/22	544032-1 KLEFP Commonwealth Of KY CR 4/20/22		CR	04/20/22	Renae	G	\$0.00	\$2,541.51	<input type="checkbox"/>
05/23/22	546442-1 KLEFP Commonwealth Of KY CR 5/23/22		CR	05/23/22	Renae	G	\$0.00	\$2,541.51	<input type="checkbox"/>
06/21/22	548079-1 KLEFP Commonwealth Of KY CR 6/21/22		CR	06/21/22	Renae	G	\$0.00	\$2,541.51	<input type="checkbox"/>
06/30/22	HGF-reverse PY, record CY police grant Reversal		GJETRX	02/02/23	Johnt	G	\$1,960.86	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY, record CY police grant Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$2,541.80	<input type="checkbox"/>
							\$1,960.86	\$30,722.62	
	Ending Balance	Transactions: 14						\$28,761.76	
001-04123-0000-000 KFFIP Salary Suppl.-Fire									
	Beginning Balance							\$0.00	
07/26/21	KFFIP-Admin Fee	KFFIP	RECTRX	07/23/21	Jenny	R	\$0.00	\$28.69	<input type="checkbox"/>
07/26/21	KFFIP-Pension	KFFIP	RECTRX	07/23/21	Jenny	R	\$0.00	\$565.03	<input type="checkbox"/>
07/26/21	KFFIP-Incentive	KFFIP	RECTRX	07/23/21	Jenny	R	\$0.00	\$1,666.65	<input type="checkbox"/>
08/23/21	KFFIP-Admin Fee	KFFIP	RECTRX	09/02/21	Jenny	R	\$0.00	\$28.69	<input type="checkbox"/>
08/23/21	KFFIP-Pension	KFFIP	RECTRX	09/02/21	Jenny	R	\$0.00	\$565.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/21	KFFIP-Incentive	KFFIP	RECTRX	09/02/21	Jenny	R	\$0.00	\$1,666.65	<input type="checkbox"/>
09/23/21	KFFIP-Admin Fee	KFFIP	RECTRX	10/04/21	Jenny	R	\$0.00	\$28.69	<input type="checkbox"/>
09/23/21	KFFIP-Pension	KFFIP	RECTRX	10/04/21	Jenny	R	\$0.00	\$565.03	<input type="checkbox"/>
09/23/21	KFFIP-Incentive	KFFIP	RECTRX	10/04/21	Jenny	R	\$0.00	\$1,666.65	<input type="checkbox"/>
10/25/21	KFFIP-Admin Fee	KFFIP	RECTRX	10/28/21	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
10/25/21	KFFIP-Pension	KFFIP	RECTRX	10/28/21	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
10/25/21	KFFIP-Incentive	KFFIP	RECTRX	10/28/21	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
11/19/21	KFFIP-Admin Fee	KFFIP	RECTRX	12/21/21	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
11/19/21	KFFIP-Pension	KFFIP	RECTRX	12/21/21	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
11/19/21	KFFIP-Incentive	KFFIP	RECTRX	12/21/21	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
12/19/21	KFFIP-Admin Fee	KFFIP	RECTRX	01/31/22	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
12/19/21	KFFIP-Pension	KFFIP	RECTRX	01/31/22	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
12/19/21	KFFIP-Incentive	KFFIP	RECTRX	01/31/22	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
01/27/22	KFFIP-Admin Fee	KFFIP	RECTRX	01/31/22	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
01/27/22	KFFIP-Pension	KFFIP	RECTRX	01/31/22	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
01/27/22	KFFIP-Incentive	KFFIP	RECTRX	01/31/22	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
02/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	03/08/22	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
02/22/22	KFFIP-Pension	KFFIP	RECTRX	03/08/22	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
02/22/22	KFFIP-Incentive	KFFIP	RECTRX	03/08/22	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
03/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	04/01/22	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
03/22/22	KFFIP-Pension	KFFIP	RECTRX	04/01/22	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
03/22/22	KFFIP-Incentive	KFFIP	RECTRX	04/01/22	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
04/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	05/03/22	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
04/22/22	KFFIP-Pension	KFFIP	RECTRX	05/03/22	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
04/22/22	KFFIP-Incentive	KFFIP	RECTRX	05/03/22	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
05/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	05/03/22	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
05/22/22	KFFIP-Pension	KFFIP	RECTRX	05/03/22	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
05/22/22	KFFIP-Incentive	KFFIP	RECTRX	05/03/22	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
06/21/22	KFFIP-Pension	KFFIP	RECTRX	09/13/22	Johnt	R	\$0.00	\$112.29	<input type="checkbox"/>
06/21/22	KFFIP-Incentive	KFFIP	RECTRX	09/13/22	Johnt	R	\$0.00	\$487.01	<input type="checkbox"/>
06/22/22	KFFIP-Admin Fee	KFFIP	RECTRX	06/03/22	Johnt	R	\$0.00	\$28.69	<input type="checkbox"/>
06/22/22	KFFIP-Pension	KFFIP	RECTRX	06/03/22	Johnt	R	\$0.00	\$565.03	<input type="checkbox"/>
06/22/22	KFFIP-Incentive	KFFIP	RECTRX	06/03/22	Johnt	R	\$0.00	\$1,666.65	<input type="checkbox"/>
							\$0.00	\$27,723.74	
Ending Balance		Transactions: 38						\$27,723.74	

001-04124-0000-000 Net Court Revenue (HB 413)

Beginning Balance								\$0.00	
07/06/21	523528-1 HB413 Commonwealth Of KY CR 7/6/21		CR	07/06/21	Renae	G	\$0.00	\$1,639.10	<input type="checkbox"/>
10/04/21	529502-1 HB413 Commonwealth Of KY CR 10/4/21		CR	10/04/21	Renae	G	\$0.00	\$1,596.24	<input type="checkbox"/>
01/07/22	537098-1 HB413 Commonwealth of KY CR 1/7/22		CR	01/07/22	Renae	G	\$0.00	\$1,566.91	<input type="checkbox"/>
03/31/22	543014-1 HB413 Commonwealth Of KY CR 3/31/22		CR	03/31/22	Renae	G	\$0.00	\$1,605.19	<input type="checkbox"/>
06/30/22	HGF-reverse PY, record CY House Bill + Reversal		GJETRX	02/02/23	Johnt	G	\$1,639.10	\$0.00	<input type="checkbox"/>
06/30/22	548988-1 HB413 Commonwealth Of KY CR 6/30/22		CR	06/30/22	Mary8826	G	\$0.00	\$1,803.05	<input type="checkbox"/>
							\$1,639.10	\$8,210.49	
Ending Balance		Transactions: 6						\$6,571.39	

001-04125-0000-000 Fire Dept Aid

Beginning Balance								\$0.00	
02/24/22	State Aid FY 2022	State Aid 22	GJETRX	05/13/22	Johnt	G	\$0.00	\$11,000.00	<input type="checkbox"/>
							\$0.00	\$11,000.00	
Ending Balance		Transactions: 1						\$11,000.00	

001-04129-0000-000 Court Proceeds-Police Dept. Equipment

Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	

001-04147-0000-000 Cash Over/Short

Beginning Balance								\$0.00	
07/07/21	523611-1 CASHO Cash Short	CR 7/7/21	CR	07/07/21	Mary8826	G	\$1.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/12/21	523728-1 CASHO Cash Over	CR 7/12/21	CR	07/12/21	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
07/13/21	523736-1 CASHO Cash Short	CR 7/13/21	CR	07/13/21	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
07/21/21	524277-1 CASHO cash short	CR 7/21/21	CR	07/21/21	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
07/29/21	Ronnadale Garib-Check error	Error Corr	GJETRX	08/02/21	Jenny	G	\$2.00	\$0.00	<input type="checkbox"/>
08/03/21	525530-1 CASHO cash over	CR 8/3/21	CR	08/03/21	Renae	G	\$0.00	\$2.00	<input type="checkbox"/>
08/19/21	Cash short-Bank correction	Cash Short	GJETRX	10/13/21	Jenny	G	\$0.02	\$0.00	<input type="checkbox"/>
08/19/21	Error correction Posted twice	Error Corr	GJETRX	10/19/21	Jenny	G	\$0.00	\$0.02	<input type="checkbox"/>
08/19/21	Cash Short in Deposit (Check Error)	Error Corr	GJETRX	09/02/21	Jenny	G	\$0.02	\$0.00	<input type="checkbox"/>
09/03/21	527558-1 CASHO Cash over	CR 9/3/21	CR	09/03/21	Renae	G	\$0.00	\$6.65	<input type="checkbox"/>
09/07/21	527618-1 CASHO cash over	CR 9/7/21	CR	09/07/21	Renae	G	\$0.00	\$0.10	<input type="checkbox"/>
09/17/21	527994-1 CASHO Connie-short	CR 9/17/21	CR	09/17/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
09/22/21	528598-1 CASHO Cash short	CR 9/22/21	CR	09/22/21	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
09/24/21	528981-1 CASHO Connie-over	CR 9/24/21	CR	09/24/21	Mary8826	G	\$0.00	\$0.40	<input type="checkbox"/>
09/27/21	529257-1 CASHO Connie-short	CR 9/27/21	CR	09/27/21	Renae	G	\$0.75	\$0.00	<input type="checkbox"/>
10/01/21	529444-1 CASHO Connie-short	CR 10/1/21	CR	10/01/21	Renae	G	\$0.31	\$0.00	<input type="checkbox"/>
10/01/21	529445-1 CASHO cash - over	CR 10/1/21	CR	10/01/21	Renae	G	\$0.00	\$0.20	<input type="checkbox"/>
10/04/21	529593-1 CASHO Connie-over	CR 10/4/21	CR	10/04/21	Renae	G	\$0.00	\$0.20	<input type="checkbox"/>
10/04/21	529594-1 CASHO cash short	CR 10/4/21	CR	10/04/21	Renae	G	\$0.20	\$0.00	<input type="checkbox"/>
10/05/21	529676-1 CASHO cash short	CR 10/5/21	CR	10/05/21	Renae	G	\$0.25	\$0.00	<input type="checkbox"/>
10/11/21	529899-1 CASHO Connie-over	CR 10/11/21	CR	10/11/21	Mary8826	G	\$0.00	\$0.50	<input type="checkbox"/>
10/14/21	530102-1 CASHO Connie-short	CR 10/14/21	CR	10/14/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
10/25/21	531603-1 CASHO Connie-over	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$0.75	<input type="checkbox"/>
11/18/21	Dallas Decker-Bank caught error-ck amt	Error Corr	GJETRX	11/18/21	Jenny	G	\$0.00	\$1.00	<input type="checkbox"/>
11/18/21	533117-1 CASHO Cash Short/ Dallas D	CR 11/18/21	CR	11/18/21	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
11/23/21	533962-1 CASHO Connie-over	CR 11/23/21	CR	11/23/21	Renae	G	\$0.00	\$122.58	<input type="checkbox"/>
11/29/21	534609-1 CASHO Cash Short	CR 11/29/21	CR	11/29/21	Renae	G	\$8.38	\$0.00	<input type="checkbox"/>
11/29/21	534608-1 CASHO Connie-short (P John	CR 11/29/21	CR	11/29/21	Renae	G	\$122.58	\$0.00	<input type="checkbox"/>
11/29/21	534610-1 CASHO Connie-short	CR 11/29/21	CR	11/29/21	Renae	G	\$9.00	\$0.00	<input type="checkbox"/>
12/02/21	Deposit Correction	Error Correc	GJETRX	12/06/21	Johnt	G	\$0.00	\$0.01	<input type="checkbox"/>
12/02/21	534794-1 CASHO Connie-short	CR 12/2/21	CR	12/02/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
12/03/21	534875-1 CASHO Cash over	CR 12/3/21	CR	12/03/21	Renae	G	\$0.00	\$0.30	<input type="checkbox"/>
12/17/21	535523-1 CASHO Cash over	CR 12/17/21	CR	12/17/21	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
12/17/21	535522-1 CASHO Connie-short	CR 12/17/21	CR	12/17/21	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
12/21/21	536012-1 CASHO Cash Short	CR 12/21/21	CR	12/21/21	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
12/28/21	536654-1 CASHO Connie-over	CR 12/28/21	CR	12/28/21	Mary8826	G	\$0.00	\$20.00	<input type="checkbox"/>
01/03/22	536898-1 CASHO Cash Short	CR 1/3/22	CR	01/03/22	Renae	G	\$0.02	\$0.00	<input type="checkbox"/>
01/07/22	537116-1 CASHO cash short	CR 1/7/22	CR	01/07/22	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
01/10/22	537128-1 CASHO Cash over from Frida	CR 1/10/22	CR	01/10/22	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
01/24/22	538287-1 CASHO cash over	CR 1/24/22	CR	01/24/22	Renae	G	\$0.00	\$116.93	<input type="checkbox"/>
01/25/22	538555-1 CASHO cash short	CR 1/25/22	CR	01/25/22	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
01/26/22	538660-1 CASHO Cash over-ck wrong	CR 1/26/22	CR	01/26/22	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
01/31/22	538809-1 CASHO Cash Short/Over 1/2	CR 1/31/22	CR	01/31/22	Renae	G	\$116.93	\$0.00	<input type="checkbox"/>
02/09/22	539168-1 CASHO Connie-over	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$2.44	<input type="checkbox"/>
02/14/22	539275-1 CASHO Cash over	CR 2/14/22	CR	02/14/22	Renae	G	\$0.00	\$5.00	<input type="checkbox"/>
02/23/22	540155-1 CASHO Cash Long	CR 2/23/22	CR	02/23/22	Renae	G	\$0.00	\$0.10	<input type="checkbox"/>
03/09/22	541259-1 CASHO Connie-over	CR 3/9/22	CR	03/09/22	Renae	G	\$0.00	\$56.76	<input type="checkbox"/>
03/16/22	541642-1 CASHO cash over	CR 3/16/22	CR	03/16/22	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
03/16/22	541641-1 CASHO Connie-short	CR 3/16/22	CR	03/16/22	Renae	G	\$0.50	\$0.00	<input type="checkbox"/>
03/24/22	542559-1 CASHO Cash Short	CR 3/24/22	CR	03/24/22	Renae	G	\$0.95	\$0.00	<input type="checkbox"/>
03/25/22	542817-1 CASHO cash short	CR 3/25/22	CR	03/25/22	Renae	G	\$5.00	\$0.00	<input type="checkbox"/>
03/29/22	542986-1 CASHO Cash Over/Short	CR 3/29/22	CR	03/29/22	Renae	G	\$0.20	\$0.00	<input type="checkbox"/>
04/01/22	543123-1 CASHO Connie-over	CR 4/1/22	CR	04/01/22	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
04/06/22	543316-1 CASHO Connie-over	CR 4/6/22	CR	04/06/22	Renae	G	\$0.00	\$0.58	<input type="checkbox"/>
04/08/22	543390-1 CASHO Cash Over	CR 4/8/22	CR	04/08/22	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
04/15/22	Payment Correction	Correction	GJETRX	04/15/22	Mary8826	G	\$56.76	\$0.00	<input type="checkbox"/>
05/16/22	545658-1 CASHO Cash Over	CR 5/16/22	CR	05/16/22	Renae	G	\$0.00	\$0.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/22	Deposit Correction	Dep Correct	GJETRX	05/26/22	Johnt	G	\$0.00	\$0.01	<input type="checkbox"/>
05/23/22	546493-1 CASHO Connie-over	CR 5/23/22	CR	05/23/22	Renae	G	\$0.00	\$1.00	<input type="checkbox"/>
05/25/22	546846-1 CASHO Cash Long	CR 5/25/22	CR	05/25/22	Renae	G	\$0.00	\$5.00	<input type="checkbox"/>
05/25/22	546847-1 CASHO cash short	CR 5/25/22	CR	05/25/22	Renae	G	\$2.15	\$0.00	<input type="checkbox"/>
05/25/22	546848-1 CASHO short	CR 5/25/22	CR	05/25/22	Renae	G	\$0.10	\$0.00	<input type="checkbox"/>
05/26/22	546952-1 CASHO Connie- over	CR 5/26/22	CR	05/26/22	Renae	G	\$0.00	\$0.04	<input type="checkbox"/>
06/10/22	547445-1 CASHO Cash Over	CR 6/10/22	CR	06/10/22	Renae	G	\$0.00	\$0.40	<input type="checkbox"/>
06/16/22	547676-1 CASHO Connie-over	CR 6/16/22	CR	06/16/22	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
06/24/22	548679-1 CASHO cash over	CR 6/24/22	CR	06/24/22	Renae	G	\$0.00	\$0.11	<input type="checkbox"/>
							\$414.12	\$407.33	
	Ending Balance	Transactions: 66					\$6.79		
001-04148-0000-000 Insurance Proceeds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04152-0000-000 UCFC-Dispatch Reimbursement									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04153-0000-000 Contributions									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-04155-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
07/01/21	523345-2 GNMIS Yolanda Smith 64 Rd	CR 7/1/21	CR	07/01/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
07/06/21	523553-1 GNMIS Henderson Circuit Co	CR 7/6/21	CR	07/06/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
07/19/21	523956-1 GNMIS Police Dept./ Acccider	CR 7/19/21	CR	07/19/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
07/26/21	525118-1 GNMIS Com Of KY-American	CR 7/26/21	CR	07/26/21	Renae	G	\$0.00	\$435,828.00	<input type="checkbox"/>
07/29/21	WATSEWUC 57027 Water/Sewer Chec	CK# 21047	AP	07/29/21	Renae	G	\$435,828.00	\$0.00	<input type="checkbox"/>
08/05/21	525640-1 GNMIS Police Dept. / Acciden	CR 8/5/21	CR	08/05/21	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
08/11/21	525753-1 GNMIS Peddler's Permit / Rot	CR 8/11/21	CR	08/11/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/12/21	525778-1 GNMIS Jason Thomas 521 E	CR 8/12/21	CR	08/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/21	525868-1 GNMIS CGB Mt Vernon-St Sv	CR 8/16/21	CR	08/16/21	Renae	G	\$0.00	\$795.00	<input type="checkbox"/>
08/18/21	526167-2 GNMIS Garrett Quarles 437 V	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/19/21	526301-1 GNMIS Steve Girten / Golf Ca	CR 8/19/21	CR	08/19/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/24/21	526963-1 GNMIS Police Dept / Accident	CR 8/24/21	CR	08/24/21	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
08/26/21	527268-1 GNMIS Union Co. Fiscal Cour	CR 8/26/21	CR	08/26/21	Renae	G	\$0.00	\$3,786.84	<input type="checkbox"/>
09/01/21	527440-1 GNMIS Geoffrey Deibler / Reii	CR 9/1/21	CR	09/01/21	Renae	G	\$0.00	\$314.96	<input type="checkbox"/>
09/29/21	529313-1 GNMIS Union Cnty Fiscal Crt	CR 9/29/21	CR	09/29/21	Renae	G	\$0.00	\$3,262.00	<input type="checkbox"/>
10/05/21	529616-1 GNMIS Police Dept / Accident	CR 10/5/21	CR	10/05/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/05/21	529617-1 GNMIS Henderson Courts / A	CR 10/5/21	CR	10/05/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
10/20/21	530855-1 GNMIS J Willett-release of 19	CR 10/20/21	CR	10/20/21	Renae	G	\$0.00	\$92.00	<input type="checkbox"/>
10/22/21	531069-1 GNMIS Commonwealth of KY	CR 10/22/21	CR	10/22/21	Renae	G	\$0.00	\$25,332.00	<input type="checkbox"/>
10/26/21	531719-2 GNMIS Scott Hancock 7 Conç	CR 10/26/21	CR	10/26/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/26/21	531794-1 GNMIS UCB-overpaid tax M	CR 10/26/21	CR	10/26/21	Renae	G	\$0.00	\$9.00	<input type="checkbox"/>
11/08/21	532407-1 GNMIS Police Dept. / Acciden	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
11/08/21	532450-1 GNMIS Thorton's Auto / Scrap	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$1,069.50	<input type="checkbox"/>
11/17/21	532764-1 GNMIS Thorton's Auto Crushii	CR 11/17/21	CR	11/17/21	Renae	G	\$0.00	\$423.00	<input type="checkbox"/>
11/18/21	533104-1 GNMIS KLC / Liability Safety	CCR 11/18/21	CR	11/18/21	Renae	G	\$0.00	\$2,885.50	<input type="checkbox"/>
12/09/21	535084-1 GNMIS T Tackett Cir Clk-C P	CR 12/9/21	CR	12/09/21	Mary8826	G	\$0.00	\$238.10	<input type="checkbox"/>
12/29/21	536673-2 GNMIS Morganfield Nursing&	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/19/22	537537-1 GNMIS Elite Plumbing LLC-St	CR 1/19/22	CR	01/19/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/31/22	538790-1 GNMIS T Tackett, Cir Clk-C P	CR 1/31/22	CR	01/31/22	Renae	G	\$0.00	\$95.24	<input type="checkbox"/>
02/08/22	539084-2 GNMIS Ann Merrick /Return	CCR 2/8/22	CR	02/08/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/14/22	539255-1 GNMIS Hutchison Salvage /	SCR 2/14/22	CR	02/14/22	Renae	G	\$0.00	\$342.00	<input type="checkbox"/>
02/17/22	539330-2 GNMIS Devlin Dennis R/Chec	CR 2/17/22	CR	02/17/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/22	540806-1 GNMIS Commonwealth Of KY	CR 2/28/22	CR	02/28/22	Renae	G	\$0.00	\$21,274.00	<input type="checkbox"/>
03/02/22	540918-1 GNMIS Union Co Volunteer Fi	CR 3/2/22	CR	03/02/22	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/04/22	541055-2 GNMIS Dena Vetter 32 Mead	CR 3/4/22	CR	03/04/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/14/22	541342-1 GNMIS Union Co Fiscal Ct-M	CR 3/14/22	CR	03/14/22	Renae	G	\$0.00	\$107.00	<input type="checkbox"/>
03/15/22	541468-1 GNMIS Henderson Co. Circuit	CR 3/15/22	CR	03/15/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/15/22	541469-1 GNMIS Henderson Co Circuit	CR 3/15/22	CR	03/15/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/15/22	541470-1 GNMIS Henderson Co. Circuit	CR 3/15/22	CR	03/15/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/15/22	541471-1 GNMIS Police Dept/ Accident	CR 3/15/22	CR	03/15/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/18/22	541809-1 GNMIS US Bank Equipment F	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$177.78	<input type="checkbox"/>
03/18/22	541881-1 GNMIS Rodney Utley /Street	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
03/21/22	542147-1 GNMIS Great America Fin-ovt	CR 3/21/22	CR	03/21/22	Mary8826	G	\$0.00	\$311.49	<input type="checkbox"/>
03/21/22	542156-1 GNMIS Great America Fin-ovt	CR 3/21/22	CR	03/21/22	Mary8826	G	\$0.00	\$174.50	<input type="checkbox"/>
03/21/22	542162-1 GNMIS Great America Fin-ovt	CR 3/21/22	CR	03/21/22	Mary8826	G	\$0.00	\$610.69	<input type="checkbox"/>
03/21/22	542165-1 GNMIS Jasper Engine-reimbu	CR 3/21/22	CR	03/21/22	Mary8826	G	\$0.00	\$740.00	<input type="checkbox"/>
03/23/22	542356-2 GNMIS David Lee 302 W Mor	CR 3/23/22	CR	03/23/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/23/22	542357-1 GNMIS Police / Accident Rep	CR 3/23/22	CR	03/23/22	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
03/24/22	542516-2 GNMIS David Shockley-114 V	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/25/22	542686-1 GNMIS UC Clerk/Restitution	CR 3/25/22	CR	03/25/22	Renae	G	\$0.00	\$190.48	<input type="checkbox"/>
03/28/22	542907-1 GNMIS Auction Escrow Red F	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$4,760.00	<input type="checkbox"/>
03/28/22	542908-1 GNMIS Police Dept. / Acciden	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
04/07/22	543340-1 GNMIS Hutchison Salvage /St	CR 4/7/22	CR	04/07/22	Renae	G	\$0.00	\$408.50	<input type="checkbox"/>
04/11/22	543403-1 GNMIS Diamond Equip Inc-cr	CR 4/11/22	CR	04/11/22	Renae	G	\$0.00	\$1,766.28	<input type="checkbox"/>
04/15/22	543558-1 GNMIS UC Fiscal Ct-April rein	CR 4/15/22	CR	04/15/22	Mary8826	G	\$0.00	\$107.00	<input type="checkbox"/>
04/27/22	544939-1 GNMIS Parking Ticket#0554	CR 4/27/22	CR	04/27/22	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
04/29/22	545066-1 GNMIS Randy Burke 328 Midl	CR 4/29/22	CR	04/29/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/02/22	545133-1 GNMIS Jasper Eng & Transm	CR 5/2/22	CR	05/02/22	Renae	G	\$0.00	\$4,212.00	<input type="checkbox"/>
05/04/22	545285-1 GNMIS Trish Tackett Cir Clk-F	CR 5/4/22	CR	05/04/22	Renae	G	\$0.00	\$95.24	<input type="checkbox"/>
05/10/22	545436-2 GNMIS Pamela Buchanan-ret	CR 5/10/22	CR	05/10/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/13/22	545480-1 GNMIS Natalie O'Nan-golf car	CR 5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/16/22	545573-1 GNMIS UC Fiscal Ct-May rein	CR 5/16/22	CR	05/16/22	Renae	G	\$0.00	\$107.00	<input type="checkbox"/>
05/17/22	545709-1 GNMIS Eureka Lodge #99 / P	CR 5/17/22	CR	05/17/22	Renae	G	\$0.00	\$525.00	<input type="checkbox"/>
05/19/22	545969-2 GNMIS Sonja Harris-130 E M	CR 5/19/22	CR	05/19/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/24/22	546533-1 GNMIS Troncalli-Core engine	CR 5/24/22	CR	05/24/22	Renae	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/01/22	547097-1 GNMIS Janice Vazquez / Golf	CR 6/1/22	CR	06/01/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/08/22	547377-1 GNMIS John Hancock 150 Hir	CR 6/8/22	CR	06/08/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/22	547412-1 GNMIS Jeremy Collins 742 S	CR 6/9/22	CR	06/09/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
06/15/22	547478-1 GNMIS L & MP Investors LLC	CR 6/15/22	CR	06/15/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/16/22	547560-1 GNMIS U C Fiscal Ct-June rei	CR 6/16/22	CR	06/16/22	Renae	G	\$0.00	\$107.00	<input type="checkbox"/>
06/17/22	547698-1 GNMIS Police Dept. / Acciden	CR 6/17/22	CR	06/17/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
06/29/22	548960-1 GNMIS T Tackett-Cit Clk-resti	CR 6/29/22	CR	06/29/22	Renae	G	\$0.00	\$166.67	<input type="checkbox"/>
06/30/22	HGF-adjust MISC AR to actual as of 6/3	Reversal	GJETRX	02/02/23	Johnt	G	\$985.80	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass grant money	Reversal	GJETRX	02/02/23	Johnt	G	\$46,606.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Adjust PY fund balance to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$408.00	<input type="checkbox"/>
							\$483,419.80	\$513,711.77	
Ending Balance								\$30,291.97	
Transactions: 75									
001-04155-0000-001 Miscellaneous-Balance Hold									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-04160-0000-000 Transfers									
Beginning Balance								\$0.00	
07/06/21	523551-1 GENTR Police Dept. / Accider	CR 7/6/21	CR	07/06/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
07/06/21	523555-1 GENTR Transfer to General F	CR 7/6/21	CR	07/06/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/15/21	523755-1 GENTR Transfer to General F	CR 7/15/21	CR	07/15/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/29/21	525303-1 GENTR Transfer to General F	CR 7/29/21	CR	07/29/21	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
09/08/21	527659-1 GENTR Transfer to General F	CR 9/8/21	CR	09/08/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/21/21	528356-1 GENTR Transfer to General F	CR 9/21/21	CR	09/21/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
10/07/21	529796-1 GENTR Transfer to General F	CR 10/7/21	CR	10/07/21	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
05/18/22	545888-1 GENTR Transfer to General F	CR 5/18/22	CR	05/18/22	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/22	547123-1 GENTR Transfer to General F CR 6/2/22		CR	06/02/22	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/20/22	547987-1 GENTR Transfer to General fr CR 6/20/22		CR	06/20/22	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/30/22	HGF-to reclass inter-fund clearing acct Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$14,818.50	<input type="checkbox"/>
							\$0.00	\$839,878.50	
	Ending Balance				Transactions: 11			\$839,878.50	
001-04165-0000-000 Note/Lease Proceeds									
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
001-04199-0000-000 Adjustment from Utilities									
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
001-04500-0000-000 Gain(Loss) on Sale of Assets									
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
001-05304-0000-000 Office & Other Supplies									
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
001-05312-0000-000 Accounting & Legal									
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
001-05314-0000-000 Computer Expense									
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
001-05324-0000-017 Electricity-Street, Traffic, Gen Service									
	Beginning Balance							\$0.00	
07/06/21	KENTUCKYU 56954 Kentucky Utilities (CK#	21036	AP	07/27/21	Renae	G	\$6,692.54	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57192 Kentucky Utilities (CK#	21112	AP	08/24/21	Renae	G	\$6,804.36	\$0.00	<input type="checkbox"/>
09/03/21	KENTUCKYU 57451 Kentucky Utilities (CK#	21192	AP	09/21/21	Renae	G	\$6,784.26	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57730 Kentucky Utilities (CK#	21262	AP	10/19/21	Renae	G	\$6,349.59	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57975 Kentucky Utilities (CK#	21353	AP	11/18/21	Renae	G	\$6,600.39	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58245 Kentucky Utilities (CK#	21445	AP	12/13/21	Renae	G	\$6,680.13	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58545 Kentucky Utilities (CK#	21545	AP	01/25/22	Renae	G	\$6,747.15	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58790 Kentucky Utilities (CK#	21610	AP	02/15/22	Renae	G	\$6,836.19	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59071 Kentucky Utilities (CK#	21719	AP	03/28/22	Renae	G	\$6,673.95	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59272 Kentucky Utilities (CK#	21788	AP	04/26/22	Renae	G	\$6,759.75	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59517 Kentucky Utilities (CK#	21865	AP	05/24/22	Renae	G	\$6,691.57	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59743 Kentucky Utilities (CK#	21940	AP	06/20/22	Renae	G	\$6,708.04	\$0.00	<input type="checkbox"/>
							\$80,327.92	\$0.00	
	Ending Balance				Transactions: 12			\$80,327.92	
001-05324-0000-018 Electricity-City Park									
	Beginning Balance							\$0.00	
07/06/21	KENTUCKYU 56954 Kentucky Utilities (CK#	21036	AP	07/27/21	Renae	G	\$313.89	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57192 Kentucky Utilities (CK#	21112	AP	08/24/21	Renae	G	\$351.58	\$0.00	<input type="checkbox"/>
09/03/21	KENTUCKYU 57451 Kentucky Utilities (CK#	21192	AP	09/21/21	Renae	G	\$305.31	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57730 Kentucky Utilities (CK#	21262	AP	10/19/21	Renae	G	\$506.11	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57975 Kentucky Utilities (CK#	21353	AP	11/18/21	Renae	G	\$153.17	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58245 Kentucky Utilities (CK#	21445	AP	12/13/21	Renae	G	\$343.85	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58545 Kentucky Utilities (CK#	21545	AP	01/25/22	Renae	G	\$466.56	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58790 Kentucky Utilities (CK#	21610	AP	02/15/22	Renae	G	\$370.85	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59071 Kentucky Utilities (CK#	21719	AP	03/28/22	Renae	G	\$327.64	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59272 Kentucky Utilities (CK#	21788	AP	04/26/22	Renae	G	\$346.23	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59517 Kentucky Utilities (CK#	21865	AP	05/24/22	Renae	G	\$316.80	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59743 Kentucky Utilities (CK#	21940	AP	06/20/22	Renae	G	\$314.04	\$0.00	<input type="checkbox"/>
							\$4,116.03	\$0.00	
	Ending Balance				Transactions: 12			\$4,116.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
001-05324-0000-019 Electricity-Little League Baseball Field										
	Beginning Balance								\$0.00	
07/06/21	KENTUCKYU 56954	Kentucky Utilities (CK# 21036	AP	07/27/21	Renae	G	\$869.66	\$0.00	<input type="checkbox"/>	
08/05/21	KENTUCKYU 57192	Kentucky Utilities (CK# 21112	AP	08/24/21	Renae	G	\$596.39	\$0.00	<input type="checkbox"/>	
09/03/21	KENTUCKYU 57451	Kentucky Utilities (CK# 21192	AP	09/21/21	Renae	G	\$551.04	\$0.00	<input type="checkbox"/>	
09/08/21	KENTUCKYU 57730	Kentucky Utilities (CK# 21262	AP	10/19/21	Renae	G	\$794.36	\$0.00	<input type="checkbox"/>	
11/01/21	KENTUCKYU 57975	Kentucky Utilities (CK# 21353	AP	11/18/21	Renae	G	\$987.44	\$0.00	<input type="checkbox"/>	
12/02/21	KENTUCKYU 58245	Kentucky Utilities (CK# 21445	AP	12/13/21	Renae	G	\$607.86	\$0.00	<input type="checkbox"/>	
01/05/22	KENTUCKYU 58545	Kentucky Utilities (CK# 21545	AP	01/25/22	Renae	G	\$494.73	\$0.00	<input type="checkbox"/>	
02/04/22	KENTUCKYU 58790	Kentucky Utilities (CK# 21610	AP	02/15/22	Renae	G	\$231.79	\$0.00	<input type="checkbox"/>	
03/18/22	KENTUCKYU 59071	Kentucky Utilities (CK# 21719	AP	03/28/22	Renae	G	\$304.12	\$0.00	<input type="checkbox"/>	
04/06/22	KENTUCKYU 59272	Kentucky Utilities (CK# 21788	AP	04/26/22	Renae	G	\$341.73	\$0.00	<input type="checkbox"/>	
04/25/22	KENTUCKYU 59517	Kentucky Utilities (CK# 21865	AP	05/24/22	Renae	G	\$360.04	\$0.00	<input type="checkbox"/>	
06/20/22	KENTUCKYU 59743	Kentucky Utilities (CK# 21940	AP	06/20/22	Renae	G	\$681.36	\$0.00	<input type="checkbox"/>	
							\$6,820.52	\$0.00		
Ending Balance		Transactions: 12					\$6,820.52			
001-05324-0000-020 Electricity-West End Park										
	Beginning Balance								\$0.00	
07/06/21	KENTUCKYU 56954	Kentucky Utilities (CK# 21036	AP	07/27/21	Renae	G	\$264.81	\$0.00	<input type="checkbox"/>	
08/05/21	KENTUCKYU 57192	Kentucky Utilities (CK# 21112	AP	08/24/21	Renae	G	\$283.51	\$0.00	<input type="checkbox"/>	
09/03/21	KENTUCKYU 57451	Kentucky Utilities (CK# 21192	AP	09/21/21	Renae	G	\$291.75	\$0.00	<input type="checkbox"/>	
09/08/21	KENTUCKYU 57730	Kentucky Utilities (CK# 21262	AP	10/19/21	Renae	G	\$270.60	\$0.00	<input type="checkbox"/>	
11/01/21	KENTUCKYU 57975	Kentucky Utilities (CK# 21353	AP	11/18/21	Renae	G	\$272.61	\$0.00	<input type="checkbox"/>	
12/02/21	KENTUCKYU 58245	Kentucky Utilities (CK# 21445	AP	12/13/21	Renae	G	\$278.14	\$0.00	<input type="checkbox"/>	
01/05/22	KENTUCKYU 58545	Kentucky Utilities (CK# 21545	AP	01/25/22	Renae	G	\$298.10	\$0.00	<input type="checkbox"/>	
02/04/22	KENTUCKYU 58790	Kentucky Utilities (CK# 21610	AP	02/15/22	Renae	G	\$254.21	\$0.00	<input type="checkbox"/>	
03/18/22	KENTUCKYU 59071	Kentucky Utilities (CK# 21719	AP	03/28/22	Renae	G	\$330.67	\$0.00	<input type="checkbox"/>	
04/06/22	KENTUCKYU 59272	Kentucky Utilities (CK# 21788	AP	04/26/22	Renae	G	\$282.29	\$0.00	<input type="checkbox"/>	
04/25/22	KENTUCKYU 59517	Kentucky Utilities (CK# 21865	AP	05/24/22	Renae	G	\$294.60	\$0.00	<input type="checkbox"/>	
06/20/22	KENTUCKYU 59743	Kentucky Utilities (CK# 21940	AP	06/20/22	Renae	G	\$281.91	\$0.00	<input type="checkbox"/>	
							\$3,403.20	\$0.00		
Ending Balance		Transactions: 12					\$3,403.20			
001-05355-0000-000 Miscellaneous										
	Beginning Balance								\$0.00	
09/28/21	POSTMAS 57556	Postmaster CK# 21205	AP	09/28/21	Mary8826	G	\$3,262.00	\$0.00	<input type="checkbox"/>	
10/20/21	GREENWELT 57735	Greenwell Thoma: CK# 21269	AP	10/20/21	Mary8826	G	\$213.79	\$0.00	<input type="checkbox"/>	
10/26/21	UTCMBK 57797	United Community B: CK# 21289	AP	10/26/21	Renae	G	\$9.00	\$0.00	<input type="checkbox"/>	
11/08/21	Check 20916	cashed twice by bank Bank Error	GJETRX	12/22/21	Johnt	G	\$31.51	\$0.00	<input type="checkbox"/>	
12/22/21	Check 20916	cashed twice by bank corr Bank Error	GJETRX	12/27/21	Johnt	G	\$0.00	\$31.51	<input type="checkbox"/>	
01/26/22	JESFENWIC 58622	Jessica Fenwick CK# 21549	AP	01/26/22	Mary8826	G	\$54.33	\$0.00	<input type="checkbox"/>	
03/11/22	WADLINGTO 58990	Wadlington's Nurse CK# 21697	AP	03/16/22	Renae	G	\$245.00	\$0.00	<input type="checkbox"/>	
03/15/22	SCHDEBRA 59000	Debra Schermerhor CK# 21691	AP	03/15/22	Mary8826	G	\$213.79	\$0.00	<input type="checkbox"/>	
06/10/22	Stop Payment Fee	Stop Payment	GJETRX	07/25/22	Johnt	G	\$38.00	\$0.00	<input type="checkbox"/>	
06/30/22	Stop Payment Fee	Stop Payment	GJETRX	07/25/22	Johnt	G	\$38.00	\$0.00	<input type="checkbox"/>	
							\$4,105.42	\$31.51		
Ending Balance		Transactions: 10					\$4,073.91			
001-05360-0000-000 Transfers										
	Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00		
001-05399-0000-000 Bad Debt Expense										
	Beginning Balance								\$0.00	
07/08/21	Bad Debt Recovery	UA 07/08/21	UMS	07/08/21	Renae	G	\$0.00	\$108.66	<input type="checkbox"/>	
12/21/21	Bad Debt Recovery	UA 12/21/21	UMS	12/21/21	Renae	G	\$0.00	\$24.96	<input type="checkbox"/>	
							\$0.00	\$133.62		
Ending Balance		Transactions: 2						\$133.62		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
001-05300-0002-000 Salaries & Wages									
	Beginning Balance							\$0.00	
07/13/21	Payroll Expense D: ADM E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$776.53	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: ADM E: REG	Check# 0	PR	07/14/21	Jenny	G	\$7,175.17	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: ADM E: SIC	Check# 0	PR	07/14/21	Jenny	G	\$203.64	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: COU E: REG	Check# 0	PR	07/14/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
07/13/21	Void Payroll Expense D: COU E: REG	Check# 0	PR	07/22/21	Jenny	G	\$0.00	\$97.39	<input type="checkbox"/>
07/13/21	Payroll Expense D: COU E: REG	Check# 36251	PR	07/22/21	Jenny	G	\$97.39	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: ADM E: REG	Check# 0	PR	07/28/21	Jenny	G	\$7,516.07	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: COU E: REG	Check# 0	PR	07/28/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: ADM E: REG	Check# 0	PR	08/11/21	Jenny	G	\$6,172.03	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: COU E: REG	Check# 0	PR	08/11/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: ADM E: REG	Check# 0	PR	08/25/21	Jenny	G	\$7,167.42	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: COU E: REG	Check# 0	PR	08/25/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: ADM E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$770.57	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: ADM E: REG	Check# 0	PR	09/08/21	Jenny	G	\$7,004.64	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: ADM E: VAC	Check# 0	PR	09/08/21	Jenny	G	\$271.51	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: COU E: REG	Check# 0	PR	09/08/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: ADM E: REG	Check# 0	PR	09/23/21	Jenny	G	\$8,079.73	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: COU E: REG	Check# 0	PR	09/23/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: ADM E: REG	Check# 0	PR	10/06/21	Jenny	G	\$7,536.71	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: ADM E: SIC	Check# 0	PR	10/06/21	Jenny	G	\$271.51	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: ADM E: VAC	Check# 0	PR	10/06/21	Jenny	G	\$271.51	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: COU E: REG	Check# 0	PR	10/06/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: ADM E: REG	Check# 0	PR	10/20/21	Jenny	G	\$8,109.73	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: COU E: REG	Check# 0	PR	10/20/21	Jenny	G	\$978.57	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: ADM E: REG	Check# 0	PR	11/03/21	Johnt	G	\$9,161.29	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: COU E: REG	Check# 0	PR	11/03/21	Johnt	G	\$978.57	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: ADM E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$925.08	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: ADM E: REG	Check# 0	PR	11/18/21	Johnt	G	\$8,480.06	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: ADM E: SIC	Check# 0	PR	11/18/21	Johnt	G	\$186.67	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: COU E: REG	Check# 0	PR	11/18/21	Johnt	G	\$968.96	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: ADM E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$925.08	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: ADM E: REG	Check# 0	PR	12/01/21	Johnt	G	\$8,395.22	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: ADM E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$271.51	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: COU E: REG	Check# 0	PR	12/01/21	Johnt	G	\$968.96	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: ADM E: VAC2	Check# 36337	PR	12/01/21	Johnt	G	\$1,357.57	\$0.00	<input type="checkbox"/>
12/14/21	Payroll Expense D: COU E: REG	Check# 0	PR	12/16/21	Johnt	G	\$968.96	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: ADM E: REG	Check# 0	PR	12/16/21	Johnt	G	\$9,624.82	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: ADM E: VAC2	Check# 0	PR	12/16/21	Johnt	G	\$1,357.57	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: ADM E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$1,850.16	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: ADM E: REG	Check# 0	PR	12/29/21	Johnt	G	\$7,697.65	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: ADM E: VAC2	Check# 0	PR	12/29/21	Johnt	G	\$2,345.37	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: COU E: REG	Check# 0	PR	12/29/21	Johnt	G	\$968.96	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: ADM E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$925.08	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: ADM E: REG	Check# 0	PR	01/12/22	Johnt	G	\$6,504.10	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	01/12/22	Johnt	G	\$305.45	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: ADM E: VAC2	Check# 0	PR	01/12/22	Johnt	G	\$2,605.97	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: COU E: REG	Check# 0	PR	01/12/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: ADM E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$664.48	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: ADM E: REG	Check# 0	PR	01/25/22	Johnt	G	\$5,703.32	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	01/25/22	Johnt	G	\$618.04	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: COU E: REG	Check# 0	PR	01/25/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: ADM E: PER	Check# 0	PR	02/09/22	Johnt	G	\$814.54	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: ADM E: REG	Check# 0	PR	02/09/22	Johnt	G	\$5,202.77	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: ADM E: VAC	Check# 0	PR	02/09/22	Johnt	G	\$339.39	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/22	Payroll Expense D: ADM E: VAC2	Check# 0	PR	02/09/22	Johnt	G	\$4,072.72	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: COU E: REG	Check# 0	PR	02/09/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: ADM E: PER	Check# 0	PR	02/23/22	Johnt	G	\$38.63	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: ADM E: REG	Check# 0	PR	02/23/22	Johnt	G	\$4,265.08	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: COU E: REG	Check# 0	PR	02/23/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: ADM E: REG	Check# 0	PR	03/08/22	Johnt	G	\$4,303.71	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: COU E: REG	Check# 0	PR	03/08/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
03/22/22	Payroll Expense D: COU E: REG	Check# 0	PR	03/22/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: ADM E: REG	Check# 0	PR	03/22/22	Johnt	G	\$4,160.71	\$0.00	<input type="checkbox"/>
04/05/22	Payroll Expense D: COU E: REG	Check# 0	PR	04/06/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: ADM E: REG	Check# 0	PR	04/06/22	Johnt	G	\$4,226.71	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: ADM E: REG	Check# 0	PR	04/20/22	Johnt	G	\$4,245.77	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	04/20/22	Johnt	G	\$57.94	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: COU E: REG	Check# 0	PR	04/20/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: ADM E: REG	Check# 0	PR	05/04/22	Johnt	G	\$4,284.39	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	05/04/22	Johnt	G	\$19.31	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: COU E: REG	Check# 0	PR	05/04/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: ADM E: REG	Check# 0	PR	05/18/22	Johnt	G	\$2,758.62	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: COU E: REG	Check# 0	PR	05/18/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
05/22/22	Payroll Expense D: ADM E: REG	Check# 0	PR	05/18/22	Johnt	G	\$1,506.46	\$0.00	<input type="checkbox"/>
05/22/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	05/18/22	Johnt	G	\$38.63	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Expense D: ADM E: REG	Check# 0	PR	06/01/22	Johnt	G	\$60.35	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	06/01/22	Johnt	G	\$1.45	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: COU E: REG	Check# 0	PR	06/01/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: ADM E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$396.83	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: ADM E: REG	Check# 0	PR	06/01/22	Johnt	G	\$3,872.90	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	06/01/22	Johnt	G	\$39.59	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: ADM E: REG	Check# 0	PR	06/15/22	Johnt	G	\$4,292.84	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	06/15/22	Johnt	G	\$49.49	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: COU E: REG	Check# 0	PR	06/15/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: ADM E: REG	Check# 0	PR	06/29/22	Johnt	G	\$4,127.26	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: ADM E: SIC	Check# 0	PR	06/29/22	Johnt	G	\$512.69	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: COU E: REG	Check# 0	PR	06/29/22	Johnt	G	\$983.54	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$913.39	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$921.39	\$0.00	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$196.71	\$0.00	<input type="checkbox"/>
06/30/22	HGF-AJE to adjust GEN accrued payroll	Reversal	GJETRX	02/02/23	Johnt	G	\$22,574.66	\$0.00	<input type="checkbox"/>
							\$234,179.18	\$1,010.78	
Ending Balance							\$233,168.40		
Transactions: 91									

001-05301-0002-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/02/21	Employer Medicare	Check# 36177	PR	06/30/21	Jenny	G	\$5.42	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36177	PR	06/30/21	Jenny	G	\$23.19	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36178	PR	06/30/21	Jenny	G	\$151.54	\$0.00	<input type="checkbox"/>
07/02/21	CEA Benefit Expense	Check# 36178	PR	06/30/21	Jenny	G	\$658.72	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36178	PR	06/30/21	Jenny	G	\$35.44	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36179	PR	06/30/21	Jenny	G	\$39.18	\$0.00	<input type="checkbox"/>
07/02/21	CEA Benefit Expense	Check# 36179	PR	06/30/21	Jenny	G	\$731.73	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36179	PR	06/30/21	Jenny	G	\$167.53	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36180	PR	06/30/21	Jenny	G	\$159.65	\$0.00	<input type="checkbox"/>
07/02/21	CEA Benefit Expense	Check# 36180	PR	06/30/21	Jenny	G	\$702.31	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36180	PR	06/30/21	Jenny	G	\$37.34	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36181	PR	06/30/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36181	PR	06/30/21	Jenny	G	\$6.04	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36182	PR	06/30/21	Jenny	G	\$6.04	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36182	PR	06/30/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Employer Medicare	Check# 36183	PR	06/30/21	Jenny	G	\$5.72	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36183	PR	06/30/21	Jenny	G	\$24.44	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36184	PR	06/30/21	Jenny	G	\$6.04	\$0.00	<input type="checkbox"/>
07/02/21	CEA Benefit Expense	Check# 36184	PR	06/30/21	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36184	PR	06/30/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36185	PR	06/30/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/02/21	CEA Benefit Expense	Check# 36185	PR	06/30/21	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
07/02/21	CEA Benefit Expense	Check# 36186	PR	06/30/21	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36186	PR	06/30/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36187	PR	06/30/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/02/21	CEA Benefit Expense	Check# 36187	PR	06/30/21	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56731 Kentucky League of Cities T	CK# 20954	AP	07/06/21	Jenny	G	\$65.96	\$0.00	<input type="checkbox"/>
07/16/21	CEA Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$2,197.76	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$131.80	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$545.46	\$0.00	<input type="checkbox"/>
07/16/21	Void CEA Benefit Expense	Check# 0	PR	07/22/21	Jenny	G	\$0.00	\$26.25	<input type="checkbox"/>
07/16/21	Void Employer Medicare	Check# 0	PR	07/22/21	Jenny	G	\$0.00	\$1.41	<input type="checkbox"/>
07/16/21	Void Employer Ss	Check# 0	PR	07/22/21	Jenny	G	\$0.00	\$6.04	<input type="checkbox"/>
07/16/21	CEA Benefit Expense	Check# 36251	PR	07/22/21	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 36251	PR	07/22/21	Jenny	G	\$1.41	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 36251	PR	07/22/21	Jenny	G	\$6.04	\$0.00	<input type="checkbox"/>
07/30/21	CEA Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$2,000.14	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$122.53	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$505.83	\$0.00	<input type="checkbox"/>
08/13/21	CEA Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$1,667.57	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$103.04	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$422.50	\$0.00	<input type="checkbox"/>
08/27/21	CEA Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$1,860.37	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$117.47	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$484.21	\$0.00	<input type="checkbox"/>
09/10/21	CEA Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$2,181.69	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$130.22	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$538.73	\$0.00	<input type="checkbox"/>
09/24/21	CEA Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$2,181.70	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$130.70	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$540.78	\$0.00	<input type="checkbox"/>
10/08/21	CEA Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$2,181.70	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$130.70	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$540.78	\$0.00	<input type="checkbox"/>
10/11/21	KLC 57652 Kentucky League of Cities T	CK# 21232	AP	10/11/21	Jenny	G	\$21.31	\$0.00	<input type="checkbox"/>
10/22/21	CEA Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$2,181.70	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$131.14	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$542.64	\$0.00	<input type="checkbox"/>
11/05/21	CEA Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$2,473.18	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$146.38	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$607.84	\$0.00	<input type="checkbox"/>
11/19/21	CEA Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$2,598.09	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$152.48	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$633.94	\$0.00	<input type="checkbox"/>
12/03/21	CEA Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$2,598.09	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$152.48	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$633.94	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36337	PR	12/01/21	Johnt	G	\$19.68	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36337	PR	12/01/21	Johnt	G	\$84.17	\$0.00	<input type="checkbox"/>
12/17/21	CEA Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$2,598.10	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$171.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$714.65	\$0.00	<input type="checkbox"/>
12/31/21	CEA Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$2,598.09	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$184.58	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$771.11	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58476 Kentucky League of Cities T	CK# 21498	AP	01/10/22	Johnt	G	\$27.51	\$0.00	<input type="checkbox"/>
01/14/22	CEA Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$2,109.07	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$162.73	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$677.14	\$0.00	<input type="checkbox"/>
01/28/22	CEA Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$1,898.38	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$114.52	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$471.06	\$0.00	<input type="checkbox"/>
02/11/22	CEA Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$1,770.34	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$164.64	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$685.37	\$0.00	<input type="checkbox"/>
02/25/22	CEA Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$1,166.66	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$75.82	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$305.58	\$0.00	<input type="checkbox"/>
03/11/22	CEA Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$1,166.66	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$75.28	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$303.25	\$0.00	<input type="checkbox"/>
03/25/22	CEA Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$1,166.66	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$73.83	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$297.03	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59101 Kentucky League of Cities T	CK# 21724	AP	03/31/22	Johnt	G	\$16.21	\$0.00	<input type="checkbox"/>
04/08/22	CEA Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$1,166.66	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$74.67	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$300.60	\$0.00	<input type="checkbox"/>
04/22/22	CEA Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$1,166.66	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$75.78	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$305.38	\$0.00	<input type="checkbox"/>
05/06/22	CEA Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$1,166.66	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$75.78	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$305.38	\$0.00	<input type="checkbox"/>
05/20/22	CEA Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$1,166.66	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$75.78	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$305.38	\$0.00	<input type="checkbox"/>
06/03/22	CEA Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$1,193.71	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$76.75	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$309.56	\$0.00	<input type="checkbox"/>
06/17/22	CEA Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$1,177.07	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$76.34	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$307.78	\$0.00	<input type="checkbox"/>
06/30/22	CEA Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$1,249.81	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$80.65	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$326.22	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$287.50	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$298.10	\$0.00	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$32.73	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$911.69	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59809 Kentucky League of Cities T	CK# 21959	AP	06/30/22	Johnt	G	\$10.34	\$0.00	<input type="checkbox"/>
							\$66,667.96	\$321.20	
Ending Balance							\$66,346.76		
Transactions: 121									

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Beginning Balance								\$0.00	
07/06/21	HRAACC 56728 H R A Account	CK# 21023	AP	07/20/21	Jenny	G	\$1,231.69	\$0.00	<input type="checkbox"/>
07/13/21	523732-1 ADINS Darrell French-628 S	CR 7/13/21	CR	07/13/21	Renae	G	\$0.00	\$108.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/21	ANTHEMLIF 57007 Anthem Life Ins Co	CK# 21049	AP	07/30/21	Jenny	G	\$117.16	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57001 Avesis Third Party Admii	CK# 21050	AP	07/30/21	Jenny	G	\$112.89	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57013 Benefit Marketing Soluti	CK# 21051	AP	07/30/21	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57004 Health Resources,	CK# 21052	AP	07/30/21	Jenny	G	\$519.08	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 56998 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$11,128.32	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57053 H R A Account	CK# 21063	AP	08/04/21	Jenny	G	\$1,148.36	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57171 Avesis Third Party Admii	CK# 21101	AP	08/19/21	Jenny	G	\$121.71	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57180 Benefit Marketing Soluti	CK# 21102	AP	08/19/21	Jenny	G	\$49.50	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57174 Health Resources,	CK# 21103	AP	08/19/21	Jenny	G	\$586.46	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57177 Anthem Life Ins Co	CK# 21117	AP	08/24/21	Jenny	G	\$93.86	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57168 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$9,467.22	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57473 Avesis Third Party Admii	CK# 21180	AP	09/20/21	Jenny	G	\$117.30	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57482 Benefit Marketing Soluti	CK# 21181	AP	09/20/21	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57476 Health Resources,	CK# 21182	AP	09/20/21	Jenny	G	\$552.77	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57304 H R A Account	CK# 21183	AP	09/20/21	Jenny	G	\$1,148.36	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57479 Anthem Life Ins Co	CK# 21203	AP	09/27/21	Jenny	G	\$117.16	\$0.00	<input type="checkbox"/>
09/27/21	FINANCIAL 57470 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$11,316.30	\$0.00	<input type="checkbox"/>
10/20/21	HRAACC 57580 H R A Account	CK# 21272	AP	10/22/21	Jenny	G	\$1,148.36	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57790 Benefit Marketing Soluti	CK# 21273	AP	10/22/21	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57752 Anthem Life Ins Co	CK# 21274	AP	10/25/21	Jenny	G	\$117.16	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57746 Avesis Third Party Admii	CK# 21275	AP	10/25/21	Jenny	G	\$117.30	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES 57749 Health Resources,	CK# 21276	AP	10/25/21	Jenny	G	\$552.77	\$0.00	<input type="checkbox"/>
10/25/21	FINANCIAL 57743 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$11,316.30	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57960 H R A Account	CK# 21340	AP	11/10/21	Johnt	G	\$1,148.36	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58000 Anthem Life Ins Co	CK# 21359	AP	11/23/21	Johnt	G	\$117.16	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57994 Avesis Third Party Admii	CK# 21360	AP	11/23/21	Johnt	G	\$144.24	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58003 Benefit Marketing Soluti	CK# 21361	AP	11/23/21	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57997 Health Resources,	CK# 21362	AP	11/23/21	Johnt	G	\$789.35	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57991 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$11,316.30	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58075 Anthem Life Ins Co	CK# 21358	AP	11/23/21	Johnt	G	\$46.60	\$0.00	<input type="checkbox"/>
12/06/21	GREENW 58169 Greenwell, J Randy	CK# 21408	AP	12/06/21	Johnt	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58127 H R A Account	CK# 21427	AP	12/09/21	Johnt	G	\$1,481.68	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58312 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$13,165.38	\$0.00	<input type="checkbox"/>
12/20/21	HEA Benefit	Check# 0	PR	12/20/21	Johnt	G	\$0.00	\$4,959.30	<input type="checkbox"/>
12/20/21	HEA Benefit Expense	Check# 0	PR	12/20/21	Johnt	G	\$4,959.30	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58403 Avesis Third Party Admii	CK# 21478	AP	12/30/21	Johnt	G	\$130.77	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58406 Benefit Marketing Soluti	CK# 21479	AP	12/30/21	Johnt	G	\$49.50	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58409 Health Resources,	CK# 21480	AP	12/30/21	Johnt	G	\$586.46	\$0.00	<input type="checkbox"/>
12/31/21	HEA Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$29,042.60	\$0.00	<input type="checkbox"/>
12/31/21	HEACOUNCIL Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$91,223.28	\$0.00	<input type="checkbox"/>
12/31/21	HEA Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$29,042.60	<input type="checkbox"/>
12/31/21	HEACOUNCIL Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$91,223.28	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58412 Anthem Life Ins Co	CK# 21481	AP	01/03/22	Johnt	G	\$163.76	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58532 H R A Account	CK# 21525	AP	01/14/22	Johnt	G	\$1,267.78	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58592 Anthem Life Ins Co	CK# 21534	AP	01/24/22	Johnt	G	\$77.90	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58586 Avesis Third Party Admii	CK# 21535	AP	01/24/22	Johnt	G	\$112.65	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58595 Benefit Marketing Soluti	CK# 21536	AP	01/24/22	Johnt	G	\$71.80	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58589 Health Resources,	CK# 21537	AP	01/24/22	Johnt	G	\$541.29	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58583 Kentucky State Trea: Draft	1/24/2	AP	01/24/22	Johnt	G	\$11,769.84	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58745 H R A Account	CK# 21585	AP	02/10/22	Johnt	G	\$1,017.78	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58798 Benefit Marketing Soluti	CK# 21613	AP	02/16/22	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58795 Health Resources,	CK# 21614	AP	02/16/22	Johnt	G	\$541.29	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58806 Avesis Third Party Admii	CK# 21615	AP	02/18/22	Johnt	G	\$121.71	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58809 Kentucky State Trea: Draft	2/18/2	AP	02/18/22	Johnt	G	\$11,830.84	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58812 Anthem Life Ins Co	CK# 21616	AP	02/21/22	Johnt	G	\$97.53	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58895 H R A Account	CK# 21648	AP	03/03/22	Johnt	G	\$1,017.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/22	BMSLLC 58997 Benefit Marketing Soluti	CK# 21690	AP	03/15/22	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59012 Health Resources, CK#	21692	AP	03/15/22	Johnt	G	\$541.29	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58994 Kentucky State Trea: Draft	3/15/2	AP	03/15/22	Johnt	G	\$11,761.84	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59019 Avesis Third Party Admii	CK# 21698	AP	03/18/22	Johnt	G	\$121.71	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59057 Anthem Life Ins Co	CK# 21710	AP	03/24/22	Johnt	G	\$97.53	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59110 H R A Account	CK# 21727	AP	04/01/22	Johnt	G	\$1,017.78	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59221 Kentucky State Trea: Draft	4/12/2	AP	04/12/22	Johnt	G	\$11,761.84	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59238 Benefit Marketing Soluti	CK# 21770	AP	04/15/22	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59241 Health Resources, CK#	21771	AP	04/15/22	Johnt	G	\$541.29	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59249 Avesis Third Party Admii	CK# 21772	AP	04/19/22	Johnt	G	\$121.71	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59280 Anthem Life Ins Co	CK# 21783	AP	04/22/22	Johnt	G	\$97.53	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59318 H R A Account	CK# 21795	AP	05/02/22	Johnt	G	\$1,017.78	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59462 Benefit Marketing Soluti	CK# 21847	AP	05/16/22	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59465 Kentucky State Trea: Draft	5/16/2	AP	05/16/22	Johnt	G	\$11,761.84	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59476 Avesis Third Party Admii	CK# 21851	AP	05/17/22	Johnt	G	\$121.71	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59479 Health Resources, CK#	21852	AP	05/17/22	Johnt	G	\$541.29	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59528 Anthem Life Ins Co	CK# 21866	AP	05/24/22	Johnt	G	\$97.53	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59578 H R A Account	CK# 21877	AP	06/02/22	Johnt	G	\$1,017.78	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59762 Avesis Third Party Admii	CK# 21943	AP	06/20/22	Johnt	G	\$112.65	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59768 Benefit Marketing Soluti	CK# 21944	AP	06/20/22	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59765 Health Resources, CK#	21945	AP	06/20/22	Johnt	G	\$541.29	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59772 Kentucky State Trea: Draft	6/20/2	AP	06/20/22	Johnt	G	\$11,761.84	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59785 Anthem Life Ins Co	CK# 21947	AP	06/23/22	Johnt	G	\$96.27	\$0.00	<input type="checkbox"/>
							\$289,409.96	\$125,333.90	
Ending Balance							\$164,076.06		
Transactions: 81									

001-05303-0002-000 Telephone

Beginning Balance									\$0.00
07/03/21	TIME WARN 56881 Time Warner Cable	CK# 21011	AP	07/20/21	Renae	G	\$167.87	\$0.00	<input type="checkbox"/>
08/03/21	TIME WARN 57105 Time Warner Cable	CK# 21078	AP	08/11/21	Renae	G	\$182.96	\$0.00	<input type="checkbox"/>
08/03/21	VERIZONWI 57107 Verizon Wireless	CK# 21079	AP	08/11/21	Renae	G	\$41.50	\$0.00	<input type="checkbox"/>
09/01/21	VERIZONWI 57420 Verizon Wireless	CK# 21178	AP	09/15/21	Renae	G	\$41.45	\$0.00	<input type="checkbox"/>
09/01/21	TIME WARN 57422 Time Warner Cable	CK# 21179	AP	09/15/21	Renae	G	\$182.96	\$0.00	<input type="checkbox"/>
09/07/21	TIME WARN 57675 Time Warner Cable	CK# 21249	AP	10/12/21	Renae	G	\$182.96	\$0.00	<input type="checkbox"/>
09/07/21	VERIZONWI 57677 Verizon Wireless	CK# 21250	AP	10/12/21	Renae	G	\$43.63	\$0.00	<input type="checkbox"/>
10/30/21	TIME WARN 57873 Time Warner Cable	CK# 21316	AP	11/05/21	Renae	G	\$182.96	\$0.00	<input type="checkbox"/>
11/01/21	VERIZONWI 57972 Verizon Wireless	CK# 21347	AP	11/12/21	Renae	G	\$100.90	\$0.00	<input type="checkbox"/>
11/29/21	TIMEWARNE 58234 Charter Communic	CK# 21442	AP	12/13/21	Renae	G	\$182.96	\$0.00	<input type="checkbox"/>
12/12/21	VERIZONWI 58253 Verizon Wireless	CK# 21455	AP	12/15/21	Renae	G	\$41.41	\$0.00	<input type="checkbox"/>
01/01/22	VERIZONWI 58526 Verizon Wireless	CK# 21533	AP	01/20/22	Renae	G	\$41.38	\$0.00	<input type="checkbox"/>
01/02/22	TIMEWARNE 58469 Charter Communic	CK# 21500	AP	01/11/22	Renae	G	\$182.96	\$0.00	<input type="checkbox"/>
01/05/22	UNIFIEDTE 58548 Unified Technologies	CK# 21547	AP	01/25/22	Renae	G	\$540.00	\$0.00	<input type="checkbox"/>
02/01/22	TIMEWARNE 58761 Charter Communic	CK# 21600	AP	02/14/22	Renae	G	\$182.96	\$0.00	<input type="checkbox"/>
02/16/22	TIMEWARNE 58982 Charter Communic	CK# 21683	AP	03/10/22	Renae	G	\$187.96	\$0.00	<input type="checkbox"/>
03/10/22	UNIFIEDTE 59056 Unified Technologies	CK# 21712	AP	03/24/22	Renae	G	\$496.81	\$0.00	<input type="checkbox"/>
04/02/22	TIMEWARNE 59178 Charter Communic	CK# 21749	AP	04/08/22	Renae	G	\$429.22	\$0.00	<input type="checkbox"/>
04/11/22	UNIFIEDTE 59257 Unified Technologies	CK# 21780	AP	04/20/22	Renae	G	\$407.31	\$0.00	<input type="checkbox"/>
04/30/22	TIMEWARNE 59410 Charter Communic	CK# 21816	AP	05/09/22	Renae	G	\$277.96	\$0.00	<input type="checkbox"/>
05/16/22	UNIFIEDTE 59470 Unified Technologies	CK# 21850	AP	05/16/22	Renae	G	\$407.31	\$0.00	<input type="checkbox"/>
06/13/22	TIMEWARNE 59690 Charter Communic	CK# 21926	AP	06/14/22	Renae	G	\$277.96	\$0.00	<input type="checkbox"/>
06/17/22	UNIFIEDTE 59739 Unified Technologies	CK# 21935	AP	06/17/22	Renae	G	\$407.31	\$0.00	<input type="checkbox"/>
							\$5,190.70	\$0.00	
Ending Balance							\$5,190.70		
Transactions: 23									

001-05304-0002-000 Office & Other Supplies

Beginning Balance									\$0.00
07/30/21	SPRINT 57058 Sprint Print, Inc	CK# 21073	AP	08/06/21	Renae	G	\$75.85	\$0.00	<input type="checkbox"/>
08/01/21	XEROXCOR 57128 XBS	CK# 21098	AP	08/13/21	Renae	G	\$404.11	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/21	TEAGUE 57284 Teague Printing	CK# 21126	AP	08/27/21	Renae	G	\$104.40	\$0.00	<input type="checkbox"/>
08/31/21	XEROXCOR 57362 XBS	CK# 21160	AP	09/09/21	Renae	G	\$185.07	\$0.00	<input type="checkbox"/>
08/31/21	XEROXCOR 57363 XBS	CK# 21160	AP	09/09/21	Renae	G	\$396.12	\$0.00	<input type="checkbox"/>
09/01/21	Harland Clark -Deposit Slips	Deposit Slip	GJETRX	10/13/21	Jenny	G	\$63.96	\$0.00	<input type="checkbox"/>
09/10/21	SPRINT 58134 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$176.25	\$0.00	<input type="checkbox"/>
09/27/21	SOUTHERNB 57569 Southern Business	CK# 21223	AP	10/06/21	Renae	G	\$38.94	\$0.00	<input type="checkbox"/>
10/01/21	TEAGUE 57687 Teague Printing	CK# 21248	AP	10/12/21	Renae	G	\$30.40	\$0.00	<input type="checkbox"/>
10/01/21	XEROXCOR 57685 XBS	CK# 21252	AP	10/12/21	Renae	G	\$409.72	\$0.00	<input type="checkbox"/>
10/28/21	USSSIN 57821 United Systems & Softw	CK# 21303	AP	11/01/21	Renae	G	\$108.44	\$0.00	<input type="checkbox"/>
10/29/21	AMST&MKT 57886 American Stamp & I	CK# 21310	AP	11/05/21	Renae	G	\$141.80	\$0.00	<input type="checkbox"/>
10/31/21	XEROXCOR 57916 XBS	CK# 21326	AP	11/09/21	Renae	G	\$421.69	\$0.00	<input type="checkbox"/>
11/03/21	SPRINT 58133 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$163.26	\$0.00	<input type="checkbox"/>
11/09/21	SPRINT 58131 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$143.83	\$0.00	<input type="checkbox"/>
11/10/21	SPRINT 58135 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$120.61	\$0.00	<input type="checkbox"/>
11/18/21	CAPITAL O 58163 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$7.50	\$0.00	<input type="checkbox"/>
11/29/21	VISA 58239 Visa	CK# 21446	AP	12/13/21	Renae	G	\$12.71	\$0.00	<input type="checkbox"/>
12/02/21	TEAGUE 58143 Teague Printing	CK# 21395	AP	12/03/21	Renae	G	\$24.45	\$0.00	<input type="checkbox"/>
12/03/21	XEROXCOR 58211 XBS	CK# 21447	AP	12/13/21	Renae	G	\$473.81	\$0.00	<input type="checkbox"/>
12/10/21	CAPITAL O 58473 Capital One, N.A.	CK# 21499	AP	01/11/22	Renae	G	\$92.35	\$0.00	<input type="checkbox"/>
12/15/21	BARRETT-F 58322 Barrett-Fisher Co In	CK# 21461	AP	12/22/21	Renae	G	\$123.28	\$0.00	<input type="checkbox"/>
12/31/21	XEROXCOR 58490 XBS	CK# 21524	AP	01/13/22	Renae	G	\$542.19	\$0.00	<input type="checkbox"/>
01/05/22	XEROXCOR 58739 XBS	CK# 21584	AP	02/10/22	Renae	G	\$525.47	\$0.00	<input type="checkbox"/>
01/26/22	SPRINT 58867 Sprint Print, Inc	CK# 21639	AP	03/01/22	Renae	G	\$113.12	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58724 Visa	CK# 21583	AP	02/10/22	Renae	G	\$157.93	\$0.00	<input type="checkbox"/>
02/14/22	XEROXCOR 58915 XBS	CK# 21664	AP	03/08/22	Renae	G	\$458.65	\$0.00	<input type="checkbox"/>
02/15/22	SPRINT 58803 Sprint Print, Inc	CK# 21622	AP	02/21/22	Renae	G	\$3.32	\$0.00	<input type="checkbox"/>
03/11/22	SOUTHERNB 58992 Southern Business	CK# 21694	AP	03/16/22	Renae	G	\$219.78	\$0.00	<input type="checkbox"/>
03/11/22	SPRINT 59131 Sprint Print, Inc	CK# 21739	AP	04/05/22	Renae	G	\$57.05	\$0.00	<input type="checkbox"/>
03/17/22	SPRINT 59141 Sprint Print, Inc	CK# 21739	AP	04/05/22	Renae	G	\$3.24	\$0.00	<input type="checkbox"/>
03/18/22	AMST&MKT 59074 American Stamp & I	CK# 21715	AP	03/28/22	Renae	G	\$39.45	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$52.48	\$0.00	<input type="checkbox"/>
04/06/22	XEROXCOR 59197 XBS	CK# 21753	AP	04/08/22	Renae	G	\$436.43	\$0.00	<input type="checkbox"/>
04/18/22	SPRINT 59367 Sprint Print, Inc	CK# 21809	AP	05/06/22	Renae	G	\$97.00	\$0.00	<input type="checkbox"/>
04/19/22	CAPITAL O 59298 Capital One, N.A.	CK# 21794	AP	04/29/22	Renae	G	\$28.08	\$0.00	<input type="checkbox"/>
04/29/22	SPRINT 59361 Sprint Print, Inc	CK# 21809	AP	05/06/22	Renae	G	\$146.97	\$0.00	<input type="checkbox"/>
04/30/22	XEROXCOR 59407 XBS	CK# 21820	AP	05/09/22	Renae	G	\$435.27	\$0.00	<input type="checkbox"/>
05/27/22	SPRINT 59597 Sprint Print, Inc	CK# 21890	AP	06/07/22	Renae	G	\$33.51	\$0.00	<input type="checkbox"/>
05/31/22	XEROXCOR 59621 XBS	CK# 21894	AP	06/07/22	Renae	G	\$451.55	\$0.00	<input type="checkbox"/>
06/30/22	XEROXCOR 59917 XBS	CK# 22010	AP	07/12/22	Renae	G	\$445.07	\$0.00	<input type="checkbox"/>
							\$7,965.11	\$0.00	
Ending Balance							\$7,965.11		
Transactions: 41									

001-05305-0002-000 Postage & Freight

Beginning Balance								\$0.00	
08/16/21	VISA 57383 Visa	CK# 21159	AP	09/09/21	Renae	G	\$7.00	\$0.00	<input type="checkbox"/>
09/01/21	BIGUN'S 57469 Hawkins, Dan	CK# 21189	AP	09/21/21	Renae	G	\$21.90	\$0.00	<input type="checkbox"/>
09/10/21	USPOST 57410 U. S. Postal Service (N	CK# 21176	AP	09/15/21	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
09/20/21	Amer. Leg 57465 American Legal Publis	CK# 21184	AP	09/21/21	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
09/28/21	POSTMAS 57555 Postmaster	CK# 21204	AP	09/28/21	Mary8826	G	\$563.60	\$0.00	<input type="checkbox"/>
10/29/21	AMST&MKT 57886 American Stamp & I	CK# 21310	AP	11/05/21	Renae	G	\$19.19	\$0.00	<input type="checkbox"/>
12/02/21	TEAGUE 58143 Teague Printing	CK# 21395	AP	12/03/21	Renae	G	\$4.95	\$0.00	<input type="checkbox"/>
01/05/22	POSTMAS 58547 Postmaster	CK# 21546	AP	01/25/22	Renae	G	\$265.00	\$0.00	<input type="checkbox"/>
01/11/22	USPOST 58645 U. S. Postal Service (N	CK# 21559	AP	02/01/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59003 Visa	CK# 21696	AP	03/16/22	Renae	G	\$11.75	\$0.00	<input type="checkbox"/>
03/11/22	SOUTHERNB 58992 Southern Business	CK# 21694	AP	03/16/22	Renae	G	\$14.02	\$0.00	<input type="checkbox"/>
03/18/22	AMST&MKT 59074 American Stamp & I	CK# 21715	AP	03/28/22	Renae	G	\$5.72	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$7.38	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/22	USPOST 59745 U. S. Postal Service (N	CK# 21942	AP	06/20/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
							\$2,492.51	\$0.00	
	Ending Balance	Transactions: 14					\$2,492.51		
001-05306-0002-000 Rental/Lease									
	Beginning Balance							\$0.00	
08/31/21	POSTMAS 57316 Postmaster	CK# 21142	AP	09/03/21	Renae	G	\$296.00	\$0.00	<input type="checkbox"/>
09/03/21	QUADIENT 57461 Quadient, Inc.	CK# 21193	AP	09/21/21	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
12/11/21	QUADIENT 58331 Quadient, Inc.	CK# 21467	AP	12/22/21	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
03/11/22	SOUTHERNB 58993 Southern Business	CK# 21694	AP	03/16/22	Renae	G	\$385.00	\$0.00	<input type="checkbox"/>
03/11/22	QUADIENT 59026 Quadient, Inc.	CK# 21707	AP	03/22/22	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
06/16/22	QUADIENT 59735 Quadient, Inc.	CK# 21934	AP	06/17/22	Renae	G	\$131.82	\$0.00	<input type="checkbox"/>
							\$1,208.28	\$0.00	
	Ending Balance	Transactions: 6					\$1,208.28		
001-05308-0002-000 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
08/26/21	THESTURGI 57317 The Sturgis News	CK# 21144	AP	09/03/21	Renae	G	\$144.00	\$0.00	<input type="checkbox"/>
09/20/21	Amer. Leg 57465 American Legal Publi	CK# 21184	AP	09/21/21	Renae	G	\$1,800.00	\$0.00	<input type="checkbox"/>
09/27/21	THESTURGI 57573 The Sturgis News	CK# 21225	AP	10/06/21	Renae	G	\$169.00	\$0.00	<input type="checkbox"/>
04/01/22	THESTURGI 59144 The Sturgis News	CK# 21740	AP	04/05/22	Renae	G	\$324.00	\$0.00	<input type="checkbox"/>
04/21/22	THESTURGI 59340 The Sturgis News	CK# 21803	AP	05/04/22	Renae	G	\$804.00	\$0.00	<input type="checkbox"/>
06/30/22	THESTURGI 59838 The Sturgis News	CK# 21978	AP	07/06/22	Renae	G	\$64.00	\$0.00	<input type="checkbox"/>
							\$3,305.00	\$0.00	
	Ending Balance	Transactions: 6					\$3,305.00		
001-05309-0002-000 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/30/21	FIRSTLINE 57057 First-Line Fire Extingi	CK# 21066	AP	08/06/21	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57909 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$6.59	\$0.00	<input type="checkbox"/>
12/03/21	MOHOME 58420 Morganfield Home Cei	CK# 21485	AP	01/05/22	Renae	G	\$139.99	\$0.00	<input type="checkbox"/>
12/08/21	H&SFARM 58456 H & S Farm Supply - I	CK# 21495	AP	01/10/22	Renae	G	\$171.99	\$0.00	<input type="checkbox"/>
12/12/21	T-REX 58252 T-Rex Electric LLC	CK# 21453	AP	12/15/21	Renae	G	\$1,750.00	\$0.00	<input type="checkbox"/>
12/31/21	MOHOME 58416 Morganfield Home Cei	CK# 21485	AP	01/05/22	Renae	G	\$32.47	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59642 First-Line Fire Extingi	CK# 21923	AP	06/13/22	Renae	G	\$55.00	\$0.00	<input type="checkbox"/>
							\$2,208.54	\$0.00	
	Ending Balance	Transactions: 7					\$2,208.54		
001-05310-0002-000 Physicals/Drug Screens									
	Beginning Balance							\$0.00	
08/31/21	ENVIVO HE 57315 Envivo Health LLC	CK# 21136	AP	09/03/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/01/21	Deacones 57424 Deaconess Urgent Cai	CK# 21172	AP	09/15/21	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
10/31/21	Deacones 57918 Deaconess Urgent Cai	CK# 21320	AP	11/09/21	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
11/15/21	ENVIVO HE 58214 Envivo Health LLC	CK# 21443	AP	12/13/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
03/10/22	ENVIVO HE 58949 Envivo Health LLC	CK# 21684	AP	03/10/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$62.50	\$0.00	<input type="checkbox"/>
							\$430.50	\$0.00	
	Ending Balance	Transactions: 6					\$430.50		
001-05311-0002-000 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/21	KEMI 56720 KEMI	CK# 20953	AP	07/02/21	Jenny	G	\$605.91	\$0.00	<input type="checkbox"/>
08/05/21	KYLCITY 57207 Kentucky League of Cit	CK# 21111	AP	08/24/21	Renae	G	\$5,771.00	\$0.00	<input type="checkbox"/>
08/09/21	VAUGHN 57214 Vaughn Geiger & Ruar	CK# 21116	AP	08/24/21	Renae	G	\$267.73	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57183 KEMI	CK# 21104	AP	08/19/21	Jenny	G	\$102.13	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi	Draft 7/15/2	AP	08/19/21	Jenny	G	\$180.98	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57197 Kentucky League of Citi	Draft 7/15/2	AP	08/19/21	Jenny	G	\$1,670.64	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi	Draft 8/15/2	AP	08/19/21	Jenny	G	\$180.78	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi	Draft 8/15/2	AP	08/19/21	Jenny	G	\$1,668.81	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi	Draft 9/15/2	AP	09/28/21	Jenny	G	\$180.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/21	KYLEAG 57379 Kentucky League of Citi Draft	9/15/2	AP	09/28/21	Jenny	G	\$1,668.81	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57583 Kentucky League of Citi CK#	21211	AP	10/05/21	Jenny	G	\$180.78	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57586 Kentucky League of Citi CK#	21212	AP	10/05/21	Jenny	G	\$1,668.81	\$0.00	<input type="checkbox"/>
10/18/21	KEMI Void Vch 57707 KEMI	AP Void Vch	AP	10/18/21	Jenny	G	\$0.00	\$174.43	<input type="checkbox"/>
10/18/21	KEMI 57707 KEMI	CK# 21257	AP	10/18/21	Jenny	G	\$174.43	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57710 KEMI	CK# 21258	AP	10/18/21	Jenny	G	\$174.43	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57868 Kentucky League of Citi CK#	21308	AP	11/04/21	Johnt	G	\$1,668.81	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57865 Kentucky League of Citi CK#	21309	AP	11/04/21	Johnt	G	\$180.78	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57963 KEMI	CK# 21341	AP	11/10/21	Johnt	G	\$201.10	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58124 Kentucky League of Citi CK#	21385	AP	12/03/21	Johnt	G	\$1,668.81	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58121 Kentucky League of Citi CK#	21386	AP	12/03/21	Johnt	G	\$180.78	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58215 KEMI	CK# 21428	AP	12/09/21	Johnt	G	\$201.10	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58649 KEMI	CK# 21552	AP	02/01/22	Johnt	G	\$201.10	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58652 Kentucky League of Citi CK#	21560	AP	02/01/22	Johnt	G	\$1,668.81	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58655 Kentucky League of Citi CK#	21561	AP	02/01/22	Johnt	G	\$1,668.81	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58658 Kentucky League of Citi CK#	21562	AP	02/01/22	Johnt	G	\$180.78	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58661 Kentucky League of Citi CK#	21563	AP	02/01/22	Johnt	G	\$180.78	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58717 KEMI	CK# 21577	AP	02/09/22	Johnt	G	\$201.10	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58874 Kentucky League of Citi CK#	21641	AP	03/01/22	Johnt	G	\$1,668.81	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58871 Kentucky League of Citi CK#	21642	AP	03/01/22	Johnt	G	\$180.78	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58877 KEMI	CK# 21643	AP	03/02/22	Johnt	G	\$201.10	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59135 Kentucky League of Citi CK#	21728	AP	04/04/22	Johnt	G	\$1,668.81	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59132 Kentucky League of Citi CK#	21729	AP	04/04/22	Johnt	G	\$180.78	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59160 KEMI	CK# 21746	AP	04/05/22	Johnt	G	\$201.10	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59421 Visa	CK# 21827	AP	05/11/22	Renae	G	\$19.52	\$0.00	<input type="checkbox"/>
04/18/22	VAUGHN 59259 Vaughn Geiger & Ruar CK#	21781	AP	04/20/22	Renae	G	\$40.72	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59386 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$201.10	<input type="checkbox"/>
05/06/22	KEMI 59386 KEMI	CK# 21812	AP	05/06/22	Johnt	G	\$201.10	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59399 Kentucky League of Citi CK#	21813	AP	05/09/22	Johnt	G	\$1,668.81	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59396 Kentucky League of Citi CK#	21814	AP	05/09/22	Johnt	G	\$180.98	\$0.00	<input type="checkbox"/>
05/16/22	RLIINSURA 59468 RLI	CK# 21849	AP	05/16/22	Renae	G	\$712.60	\$0.00	<input type="checkbox"/>
06/13/22	RLIINSURA 59682 RLI	CK# 21924	AP	06/13/22	Renae	G	\$267.73	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59775 KEMI	CK# 21946	AP	06/21/22	Johnt	G	\$112.46	\$0.00	<input type="checkbox"/>
							\$30,004.08	\$375.53	
Ending Balance							\$29,628.55		

Ending Balance Transactions: 42

001-05312-0002-000 Accounting & Legal

Beginning Balance								\$0.00	
09/24/21	DLC 57578 Disaster Law and Consulting CK#	21216	AP	10/06/21	Renae	G	\$1,375.00	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58725 Visa	CK# 21583	AP	02/10/22	Renae	G	\$376.07	\$0.00	<input type="checkbox"/>
02/24/22	KEMPERCPA 58899 Kemper CPA Grou CK#	21650	AP	03/03/22	Renae	G	\$7,611.12	\$0.00	<input type="checkbox"/>
03/12/22	KEMPERCPA 59214 Kemper CPA Grou CK#	21765	AP	04/12/22	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
04/01/22	JEANNEDEV 59143 Jeanne E. Devlin CK#	21733	AP	04/05/22	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/18/22	KEMPERCPA 59366 Kemper CPA Grou CK#	21808	AP	05/06/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
06/30/22	JEANNEDEV 59858 Jeanne E. Devlin CK#	21972	AP	07/06/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
							\$11,762.19	\$0.00	
Ending Balance							\$11,762.19		

Ending Balance Transactions: 7

001-05313-0002-000 Mileage & Travel

Beginning Balance								\$0.00	
Ending Balance								\$0.00	

Ending Balance Transactions: 0

001-05314-0002-000 Computer Expense

Beginning Balance								\$0.00	
07/23/21	USSSIN 57039 United Systems & Softw CK#	21060	AP	08/03/21	Renae	G	\$2,095.00	\$0.00	<input type="checkbox"/>
07/30/21	USSSIN 57060 United Systems & Softw CK#	21074	AP	08/06/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
08/16/21	VISA 57383 Visa	CK# 21159	AP	09/09/21	Renae	G	\$57.63	\$0.00	<input type="checkbox"/>
08/16/21	VISA 57383 Visa	CK# 21159	AP	09/09/21	Renae	G	\$12.00	\$0.00	<input type="checkbox"/>
08/31/21	USSSIN 57387 United Systems & Softw CK#	21158	AP	09/09/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$26.94	\$0.00	<input type="checkbox"/>
09/27/21	USSSIN 57572 United Systems & Softw	CK# 21226	AP	10/06/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital One	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$26.94	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$26.94	\$0.00	<input type="checkbox"/>
10/29/21	USSSIN 57878 United Systems & Softw	CK# 21317	AP	11/05/21	Renae	G	\$2,005.00	\$0.00	<input type="checkbox"/>
10/29/21	USSSIN 57881 United Systems & Softw	CK# 21317	AP	11/05/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
10/29/21	USSSIN 57887 United Systems & Softw	CK# 21317	AP	11/05/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
11/01/21	VISA 57929 Visa	CK# 21348	AP	11/12/21	Renae	G	\$28.60	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58240 Visa	CK# 21446	AP	12/13/21	Renae	G	\$108.74	\$0.00	<input type="checkbox"/>
12/02/21	USSSIN 58146 United Systems & Softw	CK# 21397	AP	12/03/21	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
12/21/21	USSSIN 58428 United Systems & Softw	CK# 21491	AP	01/05/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
01/31/22	USSSIN 58675 United Systems & Softw	CK# 21574	AP	02/08/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
02/27/22	VISA 59004 Visa	CK# 21696	AP	03/16/22	Renae	G	\$230.01	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59003 Visa	CK# 21696	AP	03/16/22	Renae	G	\$49.93	\$0.00	<input type="checkbox"/>
03/07/22	USSSIN 58923 United Systems & Softw	CK# 21663	AP	03/08/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
04/01/22	USSSIN 59146 United Systems & Softw	CK# 21742	AP	04/05/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$49.93	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59419 Visa	CK# 21827	AP	05/11/22	Renae	G	\$169.56	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59421 Visa	CK# 21827	AP	05/11/22	Renae	G	\$225.16	\$0.00	<input type="checkbox"/>
04/18/22	USSSIN 59368 United Systems & Softw	CK# 21810	AP	05/06/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
05/27/22	USSSIN 59596 United Systems & Softw	CK# 21892	AP	06/07/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
06/30/22	USSSIN 59920 United Systems & Softw	CK# 22009	AP	07/12/22	Renae	G	\$504.00	\$0.00	<input type="checkbox"/>
06/30/22	USSSIN 59921 United Systems & Softw	CK# 22009	AP	07/12/22	Renae	G	\$800.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59951 Visa	CK# 22017	AP	07/14/22	Renae	G	\$49.93	\$0.00	<input type="checkbox"/>
							\$15,299.37	\$26.94	
Ending Balance							\$15,272.43		

001-05315-0002-000 Gas & Oil

Beginning Balance								\$0.00	
07/31/21	WEX BANK 57033 Wex Bank	CK# 21061	AP	08/03/21	Renae	G	\$49.71	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57325 Wex Bank	CK# 21145	AP	09/03/21	Renae	G	\$67.05	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57699 Wex Bank	CK# 21256	AP	10/14/21	Renae	G	\$55.37	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57903 Wex Bank	CK# 21318	AP	11/05/21	Renae	G	\$53.84	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58158 Wex Bank	CK# 21398	AP	12/03/21	Renae	G	\$45.07	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58421 Wex Bank	CK# 21492	AP	01/05/22	Renae	G	\$34.06	\$0.00	<input type="checkbox"/>
01/13/22	WEX BANK 58680 Wex Bank	CK# 21575	AP	02/08/22	Renae	G	\$24.10	\$0.00	<input type="checkbox"/>
04/01/22	WEX BANK 59126 Wex Bank	CK# 21745	AP	04/05/22	Renae	G	\$52.73	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59832 Wex Bank	CK# 21979	AP	07/06/22	Renae	G	\$63.28	\$0.00	<input type="checkbox"/>
							\$445.21	\$0.00	
Ending Balance							\$445.21		

001-05317-0002-000 Equipment & Tools Purchased

Beginning Balance								\$0.00	
08/01/21	GREATAMER 57130 GreatAmerica Fin:	CK# 21094	AP	08/13/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
08/31/21	GREATAMER 57386 GreatAmerica Fin:	CK# 21154	AP	09/09/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
10/01/21	GREATAMER 57683 GreatAmerica Fin:	CK# 21245	AP	10/12/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
10/31/21	GREATAMER 57917 GreatAmerica Fin:	CK# 21321	AP	11/09/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
12/03/21	GREATAMER 58213 GreatAmerica Fin:	CK# 21444	AP	12/13/21	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
12/31/21	GREATAMER 58493 GreatAmerica Fin:	CK# 21521	AP	01/13/22	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
01/05/22	GREATAMER 58736 GreatAmerica Fin:	CK# 21581	AP	02/10/22	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
02/14/22	GREATAMER 58913 GreatAmerica Fin:	CK# 21655	AP	03/08/22	Renae	G	\$1,096.68	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$8,773.44	<input type="checkbox"/>
							\$8,773.44	\$8,773.44	
Ending Balance								\$0.00	

001-05318-0002-000 Debt Repayment on Loan

Beginning Balance								\$0.00	
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$8,773.44	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$8,773.44	\$0.00	
							\$8,773.44		
	001-05320-0002-000 GRADD Participation								
	Beginning Balance							\$0.00	
07/15/21	GRADDWAY 56853 Green River Area C	CK# 21002	AP	07/16/21	Renae	G	\$3,285.00	\$0.00	<input type="checkbox"/>
							\$3,285.00	\$0.00	
	Ending Balance	Transactions: 1					\$3,285.00		
	001-05321-0002-000 Planning /Zoning Expense								
	Beginning Balance							\$0.00	
07/16/21	UCPC 56949 Union County Planning Cc	CK# 21041	AP	07/27/21	Renae	G	\$12,352.97	\$0.00	<input type="checkbox"/>
09/23/21	WELLSPVA 57508 Wells, Clay	CK# 21202	AP	09/27/21	Renae	G	\$8,805.48	\$0.00	<input type="checkbox"/>
10/06/21	UCPC 57806 Union County Planning Cc	CK# 21288	AP	10/26/21	Renae	G	\$12,352.97	\$0.00	<input type="checkbox"/>
12/03/21	UCPC 58424 Union County Planning Cc	CK# 21490	AP	01/05/22	Renae	G	\$12,352.97	\$0.00	<input type="checkbox"/>
02/17/22	LOVERNAPP 59025 Lovern Appraisal	CK# 21705	AP	03/22/22	Renae	G	\$375.00	\$0.00	<input type="checkbox"/>
04/01/22	UCPC 59142 Union County Planning Cc	CK# 21741	AP	04/05/22	Renae	G	\$12,352.95	\$0.00	<input type="checkbox"/>
							\$58,592.34	\$0.00	
	Ending Balance	Transactions: 6					\$58,592.34		
	001-05322-0002-000 In Lieu of Tax Payments								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05323-0002-000 Chemicals								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05324-0002-000 Electricity								
	Beginning Balance							\$0.00	
07/06/21	KENTUCKYU 56954 Kentucky Utilities (	CK# 21036	AP	07/27/21	Renae	G	\$470.50	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57192 Kentucky Utilities (	CK# 21112	AP	08/24/21	Renae	G	\$559.16	\$0.00	<input type="checkbox"/>
09/03/21	KENTUCKYU 57451 Kentucky Utilities (	CK# 21192	AP	09/21/21	Renae	G	\$598.30	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57730 Kentucky Utilities (	CK# 21262	AP	10/19/21	Renae	G	\$487.99	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57975 Kentucky Utilities (	CK# 21353	AP	11/18/21	Renae	G	\$382.30	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58245 Kentucky Utilities (	CK# 21445	AP	12/13/21	Renae	G	\$327.87	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58545 Kentucky Utilities (	CK# 21545	AP	01/25/22	Renae	G	\$302.47	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58790 Kentucky Utilities (	CK# 21610	AP	02/15/22	Renae	G	\$388.46	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59071 Kentucky Utilities (	CK# 21719	AP	03/28/22	Renae	G	\$359.00	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59272 Kentucky Utilities (	CK# 21788	AP	04/26/22	Renae	G	\$381.98	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59517 Kentucky Utilities (	CK# 21865	AP	05/24/22	Renae	G	\$353.90	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59743 Kentucky Utilities (	CK# 21940	AP	06/20/22	Renae	G	\$408.50	\$0.00	<input type="checkbox"/>
							\$5,020.43	\$0.00	
	Ending Balance	Transactions: 12					\$5,020.43		
	001-05327-0002-000 Engineering /Consulting								
	Beginning Balance							\$0.00	
03/11/22	SPRAGUE 58989 Sprague Engineering	CK# 21695	AP	03/16/22	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
							\$1,000.00	\$0.00	
	Ending Balance	Transactions: 1					\$1,000.00		
	001-05329-0002-000 Dues & Subscriptions								
	Beginning Balance							\$0.00	
11/29/21	VISA 58239 Visa	CK# 21446	AP	12/13/21	Renae	G	\$14.08	\$0.00	<input type="checkbox"/>
12/06/21	UCCHAMBER 58488 Union County Cha	CK# 21522	AP	01/13/22	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
12/06/21	VISA 58487 Visa	CK# 21523	AP	01/13/22	Renae	G	\$133.10	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$14.08	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58716 Visa	CK# 21583	AP	02/10/22	Renae	G	\$14.08	\$0.00	<input type="checkbox"/>
02/02/22	KYLCITY 58781 Kentucky League of Cit	CK# 21602	AP	02/14/22	Renae	G	\$1,415.00	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59003 Visa	CK# 21696	AP	03/16/22	Renae	G	\$14.08	\$0.00	<input type="checkbox"/>
03/02/22	KMCAK 58886 KMCA	CK# 21645	AP	03/02/22	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
03/07/22	GRMCA 58920 Green River Municipal C	CK# 21656	AP	03/08/22	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/22	VISA 59416 Visa	CK# 21827	AP	05/11/22	Renae	G	\$158.89	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$66.18	\$0.00	<input type="checkbox"/>
							\$2,089.49	\$0.00	
Ending Balance							\$2,089.49		
Transactions: 11									
001-05330-0002-000 School & Training Expense									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05335-0002-000 Maintenance Supplies									
Beginning Balance								\$0.00	
07/19/21	CAPITAL O 57029 Capital One, N.A.	CK# 21048	AP	07/30/21	Renae	G	\$11.34	\$0.00	<input type="checkbox"/>
07/26/21	BARRETT-F 57044 Barrett-Fisher Co In	CK# 21055	AP	08/03/21	Renae	G	\$304.10	\$0.00	<input type="checkbox"/>
08/01/21	BIGUN'S 57132 Hawkins, Dan	CK# 21095	AP	08/13/21	Renae	G	\$139.08	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57297 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$18.92	\$0.00	<input type="checkbox"/>
08/31/21	BIGUN'S 57432 Hawkins, Dan	CK# 21173	AP	09/15/21	Renae	G	\$212.28	\$0.00	<input type="checkbox"/>
09/01/21	BIGUN'S 57469 Hawkins, Dan	CK# 21189	AP	09/21/21	Renae	G	\$269.64	\$0.00	<input type="checkbox"/>
09/19/21	CAPITAL O 57559 Capital One, N.A.	CK# 21207	AP	09/29/21	Renae	G	\$25.48	\$0.00	<input type="checkbox"/>
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$30.60	\$0.00	<input type="checkbox"/>
10/08/21	VISA 57932 Visa	CK# 21348	AP	11/12/21	Renae	G	\$229.22	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital One AP Void Vch	AP	AP	11/02/21	Renae	G	\$0.00	\$30.60	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$30.60	\$0.00	<input type="checkbox"/>
10/30/21	MOHOME 57875 Morganfield Home Ce	CK# 21313	AP	11/05/21	Renae	G	\$4.29	\$0.00	<input type="checkbox"/>
12/06/21	VISA 58485 Visa	CK# 21523	AP	01/13/22	Renae	G	\$105.99	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$3.18	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O 58695 Capital One, N.A.	CK# 21566	AP	02/08/22	Renae	G	\$56.29	\$0.00	<input type="checkbox"/>
01/13/22	MOHOME 58686 Morganfield Home Ce	CK# 21570	AP	02/08/22	Renae	G	\$16.14	\$0.00	<input type="checkbox"/>
02/23/22	BARRETT-F 58931 Barrett-Fisher Co In	CK# 21653	AP	03/08/22	Renae	G	\$331.33	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59003 Visa	CK# 21696	AP	03/16/22	Renae	G	\$7.95	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$25.97	\$0.00	<input type="checkbox"/>
04/13/22	BRANTLEYS 59248 Brantley's Union Cr	CK# 21773	AP	04/20/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
04/13/22	BIGUN'S 59244 Hawkins, Dan	CK# 21777	AP	04/20/22	Renae	G	\$440.70	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59535 Capital One, N.A.	CK# 21870	AP	05/27/22	Renae	G	\$32.56	\$0.00	<input type="checkbox"/>
05/19/22	BRANTLEYS 59510 Brantley's Union Cr	CK# 21855	AP	05/20/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$4.77	\$0.00	<input type="checkbox"/>
06/28/22	BARRETT-F 59796 Barrett-Fisher Co In	CK# 21951	AP	06/28/22	Renae	G	\$319.64	\$0.00	<input type="checkbox"/>
06/30/22	CAPITAL O 59872 Capital One, N.A.	CK# 21966	AP	07/06/22	Renae	G	\$16.70	\$0.00	<input type="checkbox"/>
							\$2,706.77	\$30.60	
Ending Balance							\$2,676.17		
Transactions: 26									
001-05355-0002-000 Miscellaneous									
Beginning Balance								\$0.00	
07/06/21	SITEX 56956 Sitex Corporation	CK# 21039	AP	07/27/21	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
07/06/21	Overdraft Fees	Overdraft	GJETRX	09/15/21	Jenny	G	\$114.00	\$0.00	<input type="checkbox"/>
07/09/21	UNISTTREA 56815 United States Treas	CK# 20985	AP	07/09/21	Jenny	G	\$159.60	\$0.00	<input type="checkbox"/>
07/12/21	To Record Direct Deposit Testing	Direct Dep	GJETRX	09/15/21	Jenny	G	\$0.03	\$0.00	<input type="checkbox"/>
08/07/21	SITEX 57235 Sitex Corporation	CK# 21125	AP	08/27/21	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
08/26/21	KYST127 57833 Kentucky State Treasu	Draft 8/26/2	AP	10/29/21	Johnt	G	\$154.33	\$0.00	<input type="checkbox"/>
08/27/21	State Withholding-Penalty & Int	KYWITHHOLD	GJETRX	08/27/21	Jenny	G	\$154.33	\$0.00	<input type="checkbox"/>
08/27/21	To reverse entry for Penalty Poste Twice	KYWITHHOLDIN	GJETRX	10/29/21	Jenny	G	\$0.00	\$154.33	<input type="checkbox"/>
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$44.56	\$0.00	<input type="checkbox"/>
09/23/21	BRANTLEYS 57509 Brantley's Union Cr	CK# 21199	AP	09/27/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
09/24/21	SITEX 57557 Sitex Corporation	CK# 21208	AP	09/29/21	Renae	G	\$105.50	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital One AP Void Vch	AP	AP	11/02/21	Renae	G	\$0.00	\$44.56	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$44.56	\$0.00	<input type="checkbox"/>
10/19/21	TODDHANCO 58059 Vincent Todd Han	CK# 21373	AP	11/24/21	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
10/21/21	UCCLERK 57787 Union County Clerk, C	CK# 21271	AP	10/21/21	Mary8826	G	\$46.00	\$0.00	<input type="checkbox"/>
10/21/21	UCCLERK 57787 Union County Clerk, C	CK# 21271	AP	10/21/21	Mary8826	G	\$46.00	\$0.00	<input type="checkbox"/>
10/22/21	PIRANHA 57801 Piranha Mobile Shredc	CK# 21286	AP	10/26/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/21	SITEX 57798 Sitex Corporation	CK# 21287	AP	10/26/21	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
10/27/21	ANEWLEAF 57841 A New Leaf Flowers	CK# 21293	AP	11/01/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/31/21	SITEX 58072 Sitex Corporation	CK# 21371	AP	11/24/21	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
11/01/21	BRANTLEYS 58045 Brantley's Union Ct	CK# 21350	AP	11/18/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58241 Visa	CK# 21446	AP	12/13/21	Renae	G	\$403.56	\$0.00	<input type="checkbox"/>
11/18/21	CAPITAL O 58163 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$100.82	\$0.00	<input type="checkbox"/>
11/29/21	THETRADER 58150 The Tradewater, LI	CK# 21396	AP	12/03/21	Renae	G	\$2,423.00	\$0.00	<input type="checkbox"/>
11/29/21	VISA 58239 Visa	CK# 21446	AP	12/13/21	Renae	G	\$99.99	\$0.00	<input type="checkbox"/>
11/30/21	MOHOME 58104 Morganfield Home Cei	CK# 21392	AP	12/03/21	Renae	G	\$311.41	\$0.00	<input type="checkbox"/>
12/02/21	ZEHRMATTH 58142 Zehr, Steven Mattf	CK# 21419	AP	12/06/21	Johnt	G	\$1,500.00	\$0.00	<input type="checkbox"/>
12/10/21	ANEWLEAF 58317 A New Leaf Flowers	CK# 21459	AP	12/22/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
12/16/21	DAYDREAM 58272 Daydream Cakery	CK# 21456	AP	12/16/21	Renae	G	\$99.64	\$0.00	<input type="checkbox"/>
12/20/21	BRANTLEYS 58349 Brantley's Union Ct	CK# 21473	AP	12/30/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
12/31/21	SITEX 58434 Sitex Corporation	CK# 21487	AP	01/05/22	Renae	G	\$126.60	\$0.00	<input type="checkbox"/>
01/26/22	SITEX 58869 Sitex Corporation	CK# 21638	AP	03/01/22	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
01/27/22	DAYDREAM 58629 Daydream Cakery	CK# 21551	AP	01/27/22	Renae	G	\$99.64	\$0.00	<input type="checkbox"/>
01/28/22	SITEX 58699 Sitex Corporation	CK# 21572	AP	02/08/22	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58716 Visa	CK# 21583	AP	02/10/22	Renae	G	\$21.73	\$0.00	<input type="checkbox"/>
02/01/22	BRANTLEYS 58768 Brantley's Union Ct	CK# 21599	AP	02/14/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY 58763 O'Reilly Auto Parts, Inc	CK# 21603	AP	02/14/22	Renae	G	\$141.51	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59003 Visa	CK# 21696	AP	03/16/22	Renae	G	\$71.93	\$0.00	<input type="checkbox"/>
03/11/22	BRANTLEYS 59027 Brantley's Union Ct	CK# 21699	AP	03/22/22	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
04/01/22	SITEX 59120 Sitex Corporation	CK# 21737	AP	04/05/22	Renae	G	\$105.50	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$24.08	\$0.00	<input type="checkbox"/>
04/30/22	SITEX 59330 Sitex Corporation	CK# 21801	AP	05/04/22	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
05/24/22	SITEX 59553 Sitex Corporation	CK# 21875	AP	06/01/22	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
06/15/22	Stop Payment Fee Reversal	Reversal	GJETRX	07/19/22	Johnt	G	\$0.00	\$38.00	<input type="checkbox"/>
06/15/22	Stop Payment Fee	Stop Pay Fee	GJETRX	07/19/22	Johnt	G	\$38.00	\$0.00	<input type="checkbox"/>
06/15/22	Stop Payment Fee	Stop Pay Fee	GJETRX	07/19/22	Johnt	G	\$38.00	\$0.00	<input type="checkbox"/>
06/30/22	SITEX 59862 Sitex Corporation	CK# 21976	AP	07/06/22	Renae	G	\$105.50	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59951 Visa	CK# 22017	AP	07/14/22	Renae	G	\$16.25	\$0.00	<input type="checkbox"/>
							\$8,216.27	\$236.89	
Ending Balance							\$7,979.38		
Transactions: 49									

001-05300-0003-000 Salaries & Wages

Beginning Balance								\$0.00	
07/13/21	Payroll Expense D: FIR E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$817.35	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	07/14/21	Jenny	G	\$241.92	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	07/14/21	Jenny	G	\$2,407.48	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: FIR E: REG	Check# 0	PR	07/14/21	Jenny	G	\$7,663.17	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	07/14/21	Jenny	G	\$462.70	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: FIR E: COT	Check# 0	PR	07/28/21	Jenny	G	\$94.24	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	07/28/21	Jenny	G	\$270.72	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	07/28/21	Jenny	G	\$2,730.94	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: FIR E: REG	Check# 0	PR	07/28/21	Jenny	G	\$7,879.39	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	07/28/21	Jenny	G	\$441.19	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: FIR E: COT	Check# 0	PR	08/11/21	Jenny	G	\$28.92	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	08/11/21	Jenny	G	\$247.68	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	08/11/21	Jenny	G	\$2,432.85	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: FIR E: REG	Check# 0	PR	08/11/21	Jenny	G	\$7,302.57	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: FIR E: SIC	Check# 0	PR	08/11/21	Jenny	G	\$1,045.14	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	08/25/21	Jenny	G	\$239.04	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	08/25/21	Jenny	G	\$2,380.94	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: FIR E: REG	Check# 0	PR	08/25/21	Jenny	G	\$7,893.57	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	08/25/21	Jenny	G	\$419.94	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: FIR E: COT	Check# 0	PR	09/08/21	Jenny	G	\$53.82	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/21	Payroll Expense D: FIR E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$817.35	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	09/08/21	Jenny	G	\$218.88	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	09/08/21	Jenny	G	\$2,081.45	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: FIR E: REG	Check# 0	PR	09/08/21	Jenny	G	\$7,623.26	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: FIR E: SIC	Check# 0	PR	09/08/21	Jenny	G	\$522.57	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	09/23/21	Jenny	G	\$178.56	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	09/23/21	Jenny	G	\$1,791.30	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: FIR E: REG	Check# 0	PR	09/23/21	Jenny	G	\$8,320.58	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: FIR E: COT	Check# 0	PR	10/06/21	Jenny	G	\$26.25	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	10/06/21	Jenny	G	\$233.28	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	10/06/21	Jenny	G	\$2,276.84	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: FIR E: REG	Check# 0	PR	10/06/21	Jenny	G	\$7,865.05	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	10/06/21	Jenny	G	\$462.70	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	10/20/21	Jenny	G	\$192.96	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	10/20/21	Jenny	G	\$2,489.20	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: FIR E: REG	Check# 0	PR	10/20/21	Jenny	G	\$9,322.38	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: FIR E: VAC2	Check# 0	PR	10/20/21	Jenny	G	\$699.89	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	11/03/21	Johnt	G	\$161.28	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	11/03/21	Johnt	G	\$2,177.93	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: FIR E: REG	Check# 0	PR	11/03/21	Johnt	G	\$8,482.81	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	11/03/21	Johnt	G	\$2,216.03	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: FIR E: VAC2	Check# 0	PR	11/03/21	Johnt	G	\$1,009.43	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: FIR E: COT	Check# 0	PR	11/18/21	Johnt	G	\$148.06	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: FIR E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$603.82	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	11/18/21	Johnt	G	\$155.52	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	11/18/21	Johnt	G	\$1,586.45	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: FIR E: REG	Check# 0	PR	11/18/21	Johnt	G	\$5,836.26	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: COT	Check# 0	PR	11/18/21	Johnt	G	\$123.16	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$328.42	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	11/18/21	Johnt	G	\$115.20	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	11/18/21	Johnt	G	\$1,082.24	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: REG	Check# 0	PR	11/18/21	Johnt	G	\$2,935.86	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: SIC	Check# 0	PR	11/18/21	Johnt	G	\$522.57	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: VAC2	Check# 0	PR	11/18/21	Johnt	G	\$1,741.90	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	12/01/21	Johnt	G	\$1,739.40	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: FIR E: REG	Check# 0	PR	12/01/21	Johnt	G	\$7,745.18	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: FIR E: SIC	Check# 0	PR	12/01/21	Johnt	G	\$699.89	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$783.06	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: FIR E: COT	Check# 0	PR	12/01/21	Johnt	G	\$55.17	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: FIR E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$932.24	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	12/01/21	Johnt	G	\$152.64	\$0.00	<input type="checkbox"/>
12/15/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	12/16/21	Johnt	G	\$77.76	\$0.00	<input type="checkbox"/>
12/15/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	12/16/21	Johnt	G	\$780.81	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: FIR E: HOL	Check# 0	PR	12/16/21	Johnt	G	\$5.89	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	12/16/21	Johnt	G	\$192.96	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	12/16/21	Johnt	G	\$2,461.99	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: FIR E: REG	Check# 0	PR	12/16/21	Johnt	G	\$8,529.54	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: FIR E: SIC	Check# 0	PR	12/16/21	Johnt	G	\$839.87	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	12/16/21	Johnt	G	\$201.89	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: FIR E: VAC2	Check# 0	PR	12/16/21	Johnt	G	\$771.17	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: FIR E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$1,876.26	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: FIR E: OIN	Check# 0	PR	12/29/21	Johnt	G	\$207.36	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: FIR E: OVT	Check# 0	PR	12/29/21	Johnt	G	\$2,305.15	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: FIR E: PER	Check# 0	PR	12/29/21	Johnt	G	\$903.89	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: FIR E: REG	Check# 0	PR	12/29/21	Johnt	G	\$7,618.26	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: FIR E: VAC	Check# 0	PR	12/29/21	Johnt	G	\$605.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	Payroll Expense D: FIR E: VAC2	Check# 0	PR	12/29/21	Johnt	G	\$441.19	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: FIR E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$938.12	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	01/12/22	Johnt	G	\$195.84	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	01/12/22	Johnt	G	\$2,271.82	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: FIR E: PER	Check# 0	PR	01/12/22	Johnt	G	\$403.77	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: FIR E: REG	Check# 0	PR	01/12/22	Johnt	G	\$8,427.22	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: FIR E: VAC	Check# 0	PR	01/12/22	Johnt	G	\$522.57	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: FIR E: COT	Check# 0	PR	01/25/22	Johnt	G	\$55.17	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: FIR E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$938.12	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	01/25/22	Johnt	G	\$224.64	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	01/25/22	Johnt	G	\$2,429.86	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: FIR E: REG	Check# 0	PR	01/25/22	Johnt	G	\$7,689.97	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: FIR E: SIC	Check# 0	PR	01/25/22	Johnt	G	\$1,927.52	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: FIR E: COT	Check# 0	PR	02/09/22	Johnt	G	\$50.22	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	02/09/22	Johnt	G	\$178.56	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	02/09/22	Johnt	G	\$2,243.21	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: FIR E: PER	Check# 0	PR	02/09/22	Johnt	G	\$52.49	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: FIR E: REG	Check# 0	PR	02/09/22	Johnt	G	\$9,381.26	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: FIR E: COT	Check# 0	PR	02/23/22	Johnt	G	\$132.97	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	02/23/22	Johnt	G	\$213.12	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	02/23/22	Johnt	G	\$2,517.37	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: FIR E: REG	Check# 0	PR	02/23/22	Johnt	G	\$9,381.26	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	03/08/22	Johnt	G	\$184.32	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	03/08/22	Johnt	G	\$2,752.20	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: FIR E: REG	Check# 0	PR	03/08/22	Johnt	G	\$9,381.26	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	03/22/22	Johnt	G	\$149.76	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	03/22/22	Johnt	G	\$2,216.79	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: FIR E: REG	Check# 0	PR	03/22/22	Johnt	G	\$7,546.35	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: FIR E: SIC	Check# 0	PR	03/22/22	Johnt	G	\$1,593.66	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: FIR E: VAC	Check# 0	PR	03/22/22	Johnt	G	\$702.47	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: FIR E: COT	Check# 0	PR	04/06/22	Johnt	G	\$123.24	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	04/06/22	Johnt	G	\$195.84	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	04/06/22	Johnt	G	\$2,306.70	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: FIR E: REG	Check# 0	PR	04/06/22	Johnt	G	\$9,381.26	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: FIR E: VAC2	Check# 0	PR	04/06/22	Johnt	G	\$1,741.90	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: FIR E: COT	Check# 0	PR	04/20/22	Johnt	G	\$22.65	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	04/20/22	Johnt	G	\$253.44	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	04/20/22	Johnt	G	\$2,902.77	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: FIR E: REG	Check# 0	PR	04/20/22	Johnt	G	\$9,381.26	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: FIR E: COT	Check# 0	PR	05/04/22	Johnt	G	\$75.14	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	05/04/22	Johnt	G	\$190.08	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	05/04/22	Johnt	G	\$2,208.72	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: FIR E: REG	Check# 0	PR	05/04/22	Johnt	G	\$9,381.26	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	05/18/22	Johnt	G	\$158.40	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	05/18/22	Johnt	G	\$1,927.15	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: FIR E: REG	Check# 0	PR	05/18/22	Johnt	G	\$8,684.50	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: FIR E: SIC	Check# 0	PR	05/18/22	Johnt	G	\$1,045.14	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: FIR E: COT	Check# 0	PR	06/01/22	Johnt	G	\$22.65	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: FIR E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$938.12	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	06/01/22	Johnt	G	\$161.28	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	06/01/22	Johnt	G	\$1,841.50	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: FIR E: PER	Check# 0	PR	06/01/22	Johnt	G	\$462.70	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: FIR E: REG	Check# 0	PR	06/01/22	Johnt	G	\$8,870.91	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	06/15/22	Johnt	G	\$224.64	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	06/15/22	Johnt	G	\$2,076.02	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: FIR E: REG	Check# 0	PR	06/15/22	Johnt	G	\$8,684.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/22	Payroll Expense D: FIR E: SIC	Check# 0	PR	06/15/22	Johnt	G	\$1,045.14	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: FIR E: VAC	Check# 0	PR	06/15/22	Johnt	G	\$150.97	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: FIR E: COT	Check# 0	PR	06/29/22	Johnt	G	\$73.03	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: FIR E: OIN	Check# 0	PR	06/29/22	Johnt	G	\$267.84	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: FIR E: OVT	Check# 0	PR	06/29/22	Johnt	G	\$2,649.19	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: FIR E: REG	Check# 0	PR	06/29/22	Johnt	G	\$11,318.26	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$1,159.26	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$3,128.78	\$0.00	<input type="checkbox"/>
							\$325,927.11	\$1,159.26	
Ending Balance							\$324,767.85		
Transactions: 140									

001-05301-0003-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/02/21	Employer Medicare	Check# 36188	PR	06/30/21	Jenny	G	\$27.90	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36188	PR	06/30/21	Jenny	G	\$119.29	\$0.00	<input type="checkbox"/>
07/02/21	CEF Benefit Expense	Check# 36188	PR	06/30/21	Jenny	G	\$518.53	\$0.00	<input type="checkbox"/>
07/02/21	CEF Benefit Expense	Check# 36189	PR	06/30/21	Jenny	G	\$544.08	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36189	PR	06/30/21	Jenny	G	\$125.17	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36189	PR	06/30/21	Jenny	G	\$29.27	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36190	PR	06/30/21	Jenny	G	\$27.84	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36190	PR	06/30/21	Jenny	G	\$119.02	\$0.00	<input type="checkbox"/>
07/02/21	CEF Benefit Expense	Check# 36190	PR	06/30/21	Jenny	G	\$527.66	\$0.00	<input type="checkbox"/>
07/02/21	FHAZ Benefit Expense	Check# 36191	PR	06/30/21	Jenny	G	\$1,150.31	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36191	PR	06/30/21	Jenny	G	\$156.58	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36191	PR	06/30/21	Jenny	G	\$36.62	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36192	PR	06/30/21	Jenny	G	\$29.74	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36192	PR	06/30/21	Jenny	G	\$127.17	\$0.00	<input type="checkbox"/>
07/02/21	FHAZ Benefit Expense	Check# 36192	PR	06/30/21	Jenny	G	\$909.26	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56731 Kentucky League of Cities T	CK# 20954	AP	07/06/21	Jenny	G	\$95.57	\$0.00	<input type="checkbox"/>
07/16/21	CEF Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$1,848.92	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$166.53	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$712.08	\$0.00	<input type="checkbox"/>
07/16/21	FHAZ Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$2,097.73	\$0.00	<input type="checkbox"/>
07/30/21	CEF Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$1,858.75	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$188.16	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$804.48	\$0.00	<input type="checkbox"/>
07/30/21	FHAZ Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$2,742.38	\$0.00	<input type="checkbox"/>
08/13/21	CEF Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$1,613.82	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$158.77	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$678.88	\$0.00	<input type="checkbox"/>
08/13/21	FHAZ Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$2,247.07	\$0.00	<input type="checkbox"/>
08/27/21	CEF Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$2,040.61	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$181.14	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$774.55	\$0.00	<input type="checkbox"/>
08/27/21	FHAZ Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$2,229.06	\$0.00	<input type="checkbox"/>
09/10/21	CEF Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$1,815.73	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$162.55	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$694.99	\$0.00	<input type="checkbox"/>
09/10/21	FHAZ Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$2,030.29	\$0.00	<input type="checkbox"/>
09/24/21	CEF Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$1,841.59	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$171.82	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$734.67	\$0.00	<input type="checkbox"/>
09/24/21	FHAZ Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$2,271.35	\$0.00	<input type="checkbox"/>
10/08/21	CEF Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$1,779.40	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$155.97	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$666.91	\$0.00	<input type="checkbox"/>
10/08/21	FHAZ Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$1,889.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/21	KLC 57652 Kentucky League of Cities T	CK# 21232	AP	10/11/21	Jenny	G	\$32.86	\$0.00	<input type="checkbox"/>
10/22/21	CEF Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$2,329.26	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$206.82	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$884.34	\$0.00	<input type="checkbox"/>
10/22/21	FHAZ Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$2,229.06	\$0.00	<input type="checkbox"/>
11/05/21	CEF Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$2,191.77	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$202.13	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$864.27	\$0.00	<input type="checkbox"/>
11/05/21	FHAZ Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$2,174.52	\$0.00	<input type="checkbox"/>
11/19/21	CEF Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$2,514.46	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$242.72	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$1,037.79	\$0.00	<input type="checkbox"/>
11/19/21	FHAZ Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$2,559.66	\$0.00	<input type="checkbox"/>
12/03/21	CEF Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$1,964.74	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$173.84	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$743.36	\$0.00	<input type="checkbox"/>
12/03/21	FHAZ Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$2,135.51	\$0.00	<input type="checkbox"/>
12/17/21	CEF Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$2,258.21	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$199.14	\$0.00	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$851.47	\$0.00	<input type="checkbox"/>
12/17/21	FHAZ Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$2,088.59	\$0.00	<input type="checkbox"/>
12/31/21	CEF Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$2,471.78	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$224.85	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$961.40	\$0.00	<input type="checkbox"/>
12/31/21	FHAZ Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$2,664.90	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58476 Kentucky League of Cities T	CK# 21498	AP	01/10/22	Johnt	G	\$39.09	\$0.00	<input type="checkbox"/>
01/14/22	CEF Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$2,101.51	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$183.45	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$784.41	\$0.00	<input type="checkbox"/>
01/14/22	FHAZ Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$2,199.45	\$0.00	<input type="checkbox"/>
01/28/22	CEF Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$2,524.50	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$214.80	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$918.47	\$0.00	<input type="checkbox"/>
01/28/22	FHAZ Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$2,466.79	\$0.00	<input type="checkbox"/>
02/11/22	CEF Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$2,033.12	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$170.93	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$730.84	\$0.00	<input type="checkbox"/>
02/11/22	FHAZ Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$1,933.53	\$0.00	<input type="checkbox"/>
02/25/22	CEF Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$2,385.41	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$200.02	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$855.20	\$0.00	<input type="checkbox"/>
02/25/22	FHAZ Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$2,243.15	\$0.00	<input type="checkbox"/>
03/11/22	CEF Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$2,144.17	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$176.90	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$756.39	\$0.00	<input type="checkbox"/>
03/11/22	FHAZ Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$1,933.53	\$0.00	<input type="checkbox"/>
03/25/22	CEF Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$2,414.05	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$199.49	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$852.99	\$0.00	<input type="checkbox"/>
03/25/22	FHAZ Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$2,180.23	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59101 Kentucky League of Cities T	CK# 21724	AP	03/31/22	Johnt	G	\$31.88	\$0.00	<input type="checkbox"/>
04/08/22	CEF Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$2,022.11	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$197.65	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$845.13	\$0.00	<input type="checkbox"/>
04/08/22	FHAZ Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$1,996.55	\$0.00	<input type="checkbox"/>
04/22/22	CEF Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$2,273.32	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$204.58	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$874.75	\$0.00	<input type="checkbox"/>
04/22/22	FHAZ Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$2,567.37	\$0.00	<input type="checkbox"/>
05/06/22	CEF Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$2,019.51	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$170.19	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$727.70	\$0.00	<input type="checkbox"/>
05/06/22	FHAZ Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$1,933.53	\$0.00	<input type="checkbox"/>
05/20/22	CEF Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$2,320.46	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$193.79	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$828.57	\$0.00	<input type="checkbox"/>
05/20/22	FHAZ Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$2,159.61	\$0.00	<input type="checkbox"/>
06/03/22	CEF Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$2,077.11	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$176.60	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$755.11	\$0.00	<input type="checkbox"/>
06/03/22	FHAZ Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$2,034.72	\$0.00	<input type="checkbox"/>
06/17/22	CEF Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$2,500.37	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$203.93	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$871.92	\$0.00	<input type="checkbox"/>
06/17/22	FHAZ Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$2,173.71	\$0.00	<input type="checkbox"/>
06/30/22	CEF Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$2,248.50	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$205.76	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$879.80	\$0.00	<input type="checkbox"/>
06/30/22	FHAZ Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$2,321.74	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$482.53	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$1,228.91	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$9,506.02	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59809 Kentucky League of Cities T	CK# 21959	AP	06/30/22	Johnt	G	\$31.92	\$0.00	<input type="checkbox"/>
							\$154,534.03	\$482.53	
Ending Balance							\$154,051.50		

Ending Balance Transactions: 127

001-05302-0003-000 Employee Health Life & Disability

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/06/21	HRAACC 56728 H R A Account	CK# 21023	AP	07/20/21	Jenny	G	\$416.65	\$0.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57007 Anthem Life Ins Co	CK# 21049	AP	07/30/21	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57001 Avesis Third Party Admii	CK# 21050	AP	07/30/21	Jenny	G	\$58.53	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57013 Benefit Marketing Soluti	CK# 21051	AP	07/30/21	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57004 Health Resources, CK#	21052	AP	07/30/21	Jenny	G	\$326.92	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 56998 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$8,103.80	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57053 H R A Account	CK# 21063	AP	08/04/21	Jenny	G	\$416.65	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57171 Avesis Third Party Admii	CK# 21101	AP	08/19/21	Jenny	G	\$58.53	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57180 Benefit Marketing Soluti	CK# 21102	AP	08/19/21	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57174 Health Resources, CK#	21103	AP	08/19/21	Jenny	G	\$326.92	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57177 Anthem Life Ins Co	CK# 21117	AP	08/24/21	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57168 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$8,103.80	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57473 Avesis Third Party Admii	CK# 21180	AP	09/20/21	Jenny	G	\$58.53	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57482 Benefit Marketing Soluti	CK# 21181	AP	09/20/21	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57476 Health Resources, CK#	21182	AP	09/20/21	Jenny	G	\$326.92	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57304 H R A Account	CK# 21183	AP	09/20/21	Jenny	G	\$416.65	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57479 Anthem Life Ins Co	CK# 21203	AP	09/27/21	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
09/27/21	FINANCIAL 57470 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$8,103.80	\$0.00	<input type="checkbox"/>
10/20/21	HRAACC 57580 H R A Account	CK# 21272	AP	10/22/21	Jenny	G	\$416.65	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57790 Benefit Marketing Soluti	CK# 21273	AP	10/22/21	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57752 Anthem Life Ins Co	CK# 21274	AP	10/25/21	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57746 Avesis Third Party Admii	CK# 21275	AP	10/25/21	Jenny	G	\$73.32	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES 57749 Health Resources, CK#	21276	AP	10/25/21	Jenny	G	\$433.88	\$0.00	<input type="checkbox"/>
10/25/21	FINANCIAL 57743 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$8,385.77	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57960 H R A Account	CK# 21340	AP	11/10/21	Johnt	G	\$416.65	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/21	ANTHEMLIF 58000 Anthem Life Ins Co	CK# 21359	AP	11/23/21	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57994 Avesis Third Party Admii	CK# 21360	AP	11/23/21	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58003 Benefit Marketing Soluti	CK# 21361	AP	11/23/21	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57997 Health Resources, CK#	21362	AP	11/23/21	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57991 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$8,291.78	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58127 H R A Account	CK# 21427	AP	12/09/21	Johnt	G	\$458.32	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58312 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$9,053.54	\$0.00	<input type="checkbox"/>
12/30/21	HEAFIRE Benefit Expense	Check# 0	PR	12/20/21	Johnt	G	\$5,523.24	\$0.00	<input type="checkbox"/>
12/30/21	HEAFIRE Benefit	Check# 0	PR	12/20/21	Johnt	G	\$0.00	\$5,523.24	<input type="checkbox"/>
12/30/21	AVESIS 58403 Avesis Third Party Admii	CK# 21478	AP	12/30/21	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58406 Benefit Marketing Soluti	CK# 21479	AP	12/30/21	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58409 Health Resources, CK#	21480	AP	12/30/21	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
12/31/21	HEAFIRE Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$98,181.29	<input type="checkbox"/>
12/31/21	HEAFIRE Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$98,181.29	\$0.00	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58412 Anthem Life Ins Co	CK# 21481	AP	01/03/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58532 H R A Account	CK# 21525	AP	01/14/22	Johnt	G	\$458.32	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58592 Anthem Life Ins Co	CK# 21534	AP	01/24/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58586 Avesis Third Party Admii	CK# 21535	AP	01/24/22	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58595 Benefit Marketing Soluti	CK# 21536	AP	01/24/22	Johnt	G	\$43.08	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58589 Health Resources, CK#	21537	AP	01/24/22	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58583 Kentucky State Trea: Draft	1/24/2	AP	01/24/22	Johnt	G	\$9,071.72	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58745 H R A Account	CK# 21585	AP	02/10/22	Johnt	G	\$458.32	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58798 Benefit Marketing Soluti	CK# 21613	AP	02/16/22	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58795 Health Resources, CK#	21614	AP	02/16/22	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58806 Avesis Third Party Admii	CK# 21615	AP	02/18/22	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58809 Kentucky State Trea: Draft	2/18/2	AP	02/18/22	Johnt	G	\$9,516.64	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58812 Anthem Life Ins Co	CK# 21616	AP	02/21/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58895 H R A Account	CK# 21648	AP	03/03/22	Johnt	G	\$458.32	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC 58997 Benefit Marketing Soluti	CK# 21690	AP	03/15/22	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59012 Health Resources, CK#	21692	AP	03/15/22	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58994 Kentucky State Trea: Draft	3/15/2	AP	03/15/22	Johnt	G	\$9,263.68	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59019 Avesis Third Party Admii	CK# 21698	AP	03/18/22	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59057 Anthem Life Ins Co	CK# 21710	AP	03/24/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59110 H R A Account	CK# 21727	AP	04/01/22	Johnt	G	\$458.32	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59221 Kentucky State Trea: Draft	4/12/2	AP	04/12/22	Johnt	G	\$9,263.68	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59238 Benefit Marketing Soluti	CK# 21770	AP	04/15/22	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59241 Health Resources, CK#	21771	AP	04/15/22	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59249 Avesis Third Party Admii	CK# 21772	AP	04/19/22	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59280 Anthem Life Ins Co	CK# 21783	AP	04/22/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59318 H R A Account	CK# 21795	AP	05/02/22	Johnt	G	\$458.32	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59462 Benefit Marketing Soluti	CK# 21847	AP	05/16/22	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59465 Kentucky State Trea: Draft	5/16/2	AP	05/16/22	Johnt	G	\$9,263.68	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59476 Avesis Third Party Admii	CK# 21851	AP	05/17/22	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59479 Health Resources, CK#	21852	AP	05/17/22	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59528 Anthem Life Ins Co	CK# 21866	AP	05/24/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59578 H R A Account	CK# 21877	AP	06/02/22	Johnt	G	\$458.32	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59762 Avesis Third Party Admii	CK# 21943	AP	06/20/22	Johnt	G	\$68.13	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59768 Benefit Marketing Soluti	CK# 21944	AP	06/20/22	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59765 Health Resources, CK#	21945	AP	06/20/22	Johnt	G	\$380.40	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59772 Kentucky State Trea: Draft	6/20/2	AP	06/20/22	Johnt	G	\$9,263.68	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59785 Anthem Life Ins Co	CK# 21947	AP	06/23/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
							\$221,872.16	\$103,704.53	
Ending Balance							\$118,167.63		
Transactions: 76									

001-05303-0003-000 Telephone

Beginning Balance \$0.00

07/14/21	TIME WARN 56895 Time Warner Cable	CK# 21014	AP	07/20/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/21	VERIZONWI 57107 Verizon Wireless	CK# 21079	AP	08/11/21	Renae	G	\$41.50	\$0.00	<input type="checkbox"/>
08/09/21	TIME WARN 57215 Time Warner Cable	CK# 21115	AP	08/24/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
09/01/21	VERIZONWI 57420 Verizon Wireless	CK# 21178	AP	09/15/21	Renae	G	\$41.45	\$0.00	<input type="checkbox"/>
09/07/21	VERIZONWI 57677 Verizon Wireless	CK# 21250	AP	10/12/21	Renae	G	\$43.63	\$0.00	<input type="checkbox"/>
09/10/21	TIME WARN 57457 Time Warner Cable	CK# 21194	AP	09/21/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
10/12/21	TIME WARN 57719 Time Warner Cable	CK# 21266	AP	10/19/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
11/01/21	VERIZONWI 57972 Verizon Wireless	CK# 21347	AP	11/12/21	Renae	G	\$39.48	\$0.00	<input type="checkbox"/>
11/01/21	TIMEWARNE 58043 Charter Communic	CK# 21351	AP	11/18/21	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
12/03/21	TIMEWARNE 58303 Charter Communic	CK# 21458	AP	12/16/21	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
12/12/21	VERIZONWI 58253 Verizon Wireless	CK# 21455	AP	12/15/21	Renae	G	\$41.41	\$0.00	<input type="checkbox"/>
01/01/22	TIMEWARNE 58539 Charter Communic	CK# 21528	AP	01/20/22	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
01/01/22	VERIZONWI 58526 Verizon Wireless	CK# 21533	AP	01/20/22	Renae	G	\$41.38	\$0.00	<input type="checkbox"/>
02/01/22	TIMEWARNE 58761 Charter Communic	CK# 21600	AP	02/14/22	Renae	G	\$76.13	\$0.00	<input type="checkbox"/>
02/01/22	VERIZONWI 58766 Verizon Wireless	CK# 21605	AP	02/14/22	Renae	G	\$23.82	\$0.00	<input type="checkbox"/>
02/04/22	TIMEWARNE 58786 Charter Communic	CK# 21609	AP	02/15/22	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
02/16/22	VERIZONWI 58979 Verizon Wireless	CK# 21688	AP	03/10/22	Renae	G	\$41.38	\$0.00	<input type="checkbox"/>
03/03/22	TIMEWARNE 59023 Charter Communic	CK# 21700	AP	03/22/22	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
03/12/22	VERIZONWI 59213 Verizon Wireless	CK# 21766	AP	04/12/22	Renae	G	\$41.37	\$0.00	<input type="checkbox"/>
04/13/22	TIMEWARNE 59253 Charter Communic	CK# 21774	AP	04/20/22	Renae	G	\$143.77	\$0.00	<input type="checkbox"/>
05/11/22	VERIZONWI 59457 Verizon Wireless	CK# 21845	AP	05/12/22	Renae	G	\$41.37	\$0.00	<input type="checkbox"/>
05/16/22	TIMEWARNE 59469 Charter Communic	CK# 21848	AP	05/16/22	Renae	G	\$143.77	\$0.00	<input type="checkbox"/>
06/13/22	VERIZONWI 59692 Verizon Wireless	CK# 21927	AP	06/14/22	Renae	G	\$41.37	\$0.00	<input type="checkbox"/>
06/20/22	TIMEWARNE 59748 Charter Communic	CK# 21937	AP	06/20/22	Renae	G	\$143.77	\$0.00	<input type="checkbox"/>
06/30/22	VERIZONWI 59943 Verizon Wireless	CK# 22016	AP	07/14/22	Renae	G	\$41.45	\$0.00	<input type="checkbox"/>
							\$2,282.99	\$0.00	
Ending Balance							\$2,282.99		
Transactions: 25									

001-05304-0003-000 Office & Other Supplies

Beginning Balance									\$0.00
07/01/21	U.S.Bank 56919 U.S. Bank Equipment F	CK# 21040	AP	07/27/21	Renae	G	\$86.40	\$0.00	<input type="checkbox"/>
08/01/21	XEROXCOR 57129 XBS	CK# 21098	AP	08/13/21	Renae	G	\$208.50	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57297 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$237.24	\$0.00	<input type="checkbox"/>
09/10/21	SPRINT 58134 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$85.98	\$0.00	<input type="checkbox"/>
09/19/21	CAPITAL O 57559 Capital One, N.A.	CK# 21207	AP	09/29/21	Renae	G	\$46.12	\$0.00	<input type="checkbox"/>
09/19/21	CAPITAL O 57559 Capital One, N.A.	CK# 21207	AP	09/29/21	Renae	G	\$48.86	\$0.00	<input type="checkbox"/>
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$87.44	\$0.00	<input type="checkbox"/>
10/01/21	XEROXCOR 57684 XBS	CK# 21252	AP	10/12/21	Renae	G	\$400.23	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital Onr	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$9.83	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital Onr	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$46.59	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital Onr	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$31.02	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$9.83	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$46.59	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$31.02	\$0.00	<input type="checkbox"/>
10/19/21	VOGELPOHL 58054 Vogelpohl Fire Eq	CK# 21374	AP	11/24/21	Renae	G	\$261.45	\$0.00	<input type="checkbox"/>
10/31/21	XEROXCOR 57915 XBS	CK# 21326	AP	11/09/21	Renae	G	\$291.44	\$0.00	<input type="checkbox"/>
11/05/21	U.S.Bank 57983 U.S. Bank Equipment F	CK# 21355	AP	11/18/21	Renae	G	\$88.89	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58038 Visa	CK# 21356	AP	11/18/21	Renae	G	\$8.36	\$0.00	<input type="checkbox"/>
12/03/21	XEROXCOR 58212 XBS	CK# 21447	AP	12/13/21	Renae	G	\$246.54	\$0.00	<input type="checkbox"/>
12/10/21	CAPITAL O 58473 Capital One, N.A.	CK# 21499	AP	01/11/22	Renae	G	\$175.12	\$0.00	<input type="checkbox"/>
12/12/21	U.S.Bank 58256 U.S. Bank Equipment F	CK# 21454	AP	12/15/21	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
12/21/21	ALPHALASE 58350 Mid America Enviro	CK# 21476	AP	12/30/21	Renae	G	\$373.22	\$0.00	<input type="checkbox"/>
12/31/21	XEROXCOR 58491 XBS	CK# 21524	AP	01/13/22	Renae	G	\$185.07	\$0.00	<input type="checkbox"/>
01/01/22	U.S.Bank 58536 U.S. Bank Equipment F	CK# 21532	AP	01/20/22	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
01/05/22	XEROXCOR 58737 XBS	CK# 21584	AP	02/10/22	Renae	G	\$246.47	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O 58695 Capital One, N.A.	CK# 21566	AP	02/08/22	Renae	G	\$63.54	\$0.00	<input type="checkbox"/>
02/14/22	XEROXCOR 58916 XBS	CK# 21664	AP	03/08/22	Renae	G	\$246.28	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$89.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/22	XEROXCOR 59196 XBS	CK# 21753	AP	04/08/22	Renae	G	\$229.28	\$0.00	<input type="checkbox"/>
04/29/22	SPRINT 59361 Sprint Print, Inc	CK# 21809	AP	05/06/22	Renae	G	\$48.99	\$0.00	<input type="checkbox"/>
04/30/22	XEROXCOR 59409 XBS	CK# 21820	AP	05/09/22	Renae	G	\$249.64	\$0.00	<input type="checkbox"/>
05/31/22	XEROXCOR 59622 XBS	CK# 21894	AP	06/07/22	Renae	G	\$296.11	\$0.00	<input type="checkbox"/>
06/30/22	XEROXCOR 59918 XBS	CK# 22010	AP	07/12/22	Renae	G	\$225.23	\$0.00	<input type="checkbox"/>
							\$4,968.40	\$87.44	
Ending Balance							\$4,880.96		

001-05305-0003-000 Postage & Freight

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/16/21	SIEGEL 56948 Siegel's	CK# 21038	AP	07/27/21	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
07/19/21	GALL,LLC 57080 Galls, LLC	CK# 21067	AP	08/06/21	Renae	G	\$8.95	\$0.00	<input type="checkbox"/>
07/22/21	W.S. DARL 57294 W. S. Darley & Comp	CK# 21131	AP	08/31/21	Renae	G	\$12.95	\$0.00	<input type="checkbox"/>
09/01/21	VISA 57389 Visa	CK# 21159	AP	09/09/21	Renae	G	\$8.44	\$0.00	<input type="checkbox"/>
09/22/21	VISA 57695 Visa	CK# 21254	AP	10/12/21	Renae	G	\$6.00	\$0.00	<input type="checkbox"/>
09/22/21	VISA 57696 Visa	CK# 21254	AP	10/12/21	Renae	G	\$5.95	\$0.00	<input type="checkbox"/>
09/24/21	VOGELPOHL 57575 Vogelpohl Fire Eq	CK# 21227	AP	10/06/21	Renae	G	\$24.50	\$0.00	<input type="checkbox"/>
09/30/21	HIGHTECH 57596 High Tech Rescue, Ii	CK# 21219	AP	10/06/21	Renae	G	\$35.49	\$0.00	<input type="checkbox"/>
10/14/21	VOGELPOHL 57828 Vogelpohl Fire Eq	CK# 21304	AP	11/01/21	Renae	G	\$16.94	\$0.00	<input type="checkbox"/>
10/19/21	SIEGEL 58055 Siegel's	CK# 21370	AP	11/24/21	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58038 Visa	CK# 21356	AP	11/18/21	Renae	G	\$16.15	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58242 Visa	CK# 21446	AP	12/13/21	Renae	G	\$17.09	\$0.00	<input type="checkbox"/>
11/30/21	ASHI ACQU 58086 ASHI Acquisition Co	CK# 21377	AP	11/30/21	Renae	G	\$19.80	\$0.00	<input type="checkbox"/>
12/01/21	ASHI ACQU 58511 ASHI Acquisition Co	CK# 21519	AP	01/13/22	Renae	G	\$19.80	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
02/07/22	VOGELPOHL 58817 Vogelpohl Fire Eq	CK# 21623	AP	02/21/22	Renae	G	\$15.38	\$0.00	<input type="checkbox"/>
02/22/22	GALL,LLC 58952 Galls, LLC	CK# 21686	AP	03/10/22	Renae	G	\$4.99	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59001 Visa	CK# 21696	AP	03/16/22	Renae	G	\$27.62	\$0.00	<input type="checkbox"/>
03/07/22	GALL,LLC 59100 Galls, LLC	CK# 21723	AP	03/30/22	Renae	G	\$2.50	\$0.00	<input type="checkbox"/>
03/15/22	ARTIC REF 59077 Artic Refrigeration Cr	CK# 21716	AP	03/28/22	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
03/18/22	GALL,LLC 59073 Galls, LLC	CK# 21718	AP	03/28/22	Renae	G	\$2.99	\$0.00	<input type="checkbox"/>
03/30/22	GALLS Void Vch 59094 Gall's,An Aramz	AP Void Vch	AP	03/30/22	Renae	G	\$0.00	\$2.50	<input type="checkbox"/>
03/30/22	GALLS 59094 Gall's,An Aramark Comp	CK# 21722	AP	03/30/22	Renae	G	\$2.50	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$32.91	\$0.00	<input type="checkbox"/>
04/08/22	GALL,LLC 59519 Galls, LLC	CK# 21862	AP	05/24/22	Renae	G	\$2.49	\$0.00	<input type="checkbox"/>
06/30/22	GALL,LLC 59861 Galls, LLC	CK# 21969	AP	07/06/22	Renae	G	\$4.99	\$0.00	<input type="checkbox"/>
06/30/22	GALL,LLC 60123 Galls, LLC	CK# 22077	AP	08/08/22	Renae	G	\$9.99	\$0.00	<input type="checkbox"/>
06/30/22	GALL,LLC 60124 Galls, LLC	CK# 22077	AP	08/08/22	Renae	G	\$9.99	\$0.00	<input type="checkbox"/>
							\$361.41	\$2.50	
Ending Balance							\$358.91		

001-05306-0003-000 Rental/Lease

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/23/21	SPRINGMOU 57038 Spring Mountain V	CK# 21059	AP	08/03/21	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
							\$10.00	\$0.00	
Ending Balance							\$10.00		

001-05308-0003-000 Advertising & Publishing Fees

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
10/29/21	THESTURGI 57888 The Sturgis News	CK# 21315	AP	11/05/21	Renae	G	\$16.00	\$0.00	<input type="checkbox"/>
12/02/21	WMSKAM&FM 58144 Henson Media of	CK# 21390	AP	12/03/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
							\$116.00	\$0.00	
Ending Balance							\$116.00		

001-05309-0003-000 Repairs & Maintenance

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/16/21	HIGHTECH 56947 High Tech Rescue, Ii	CK# 21034	AP	07/27/21	Renae	G	\$145.00	\$0.00	<input type="checkbox"/>
07/19/21	FIRSTLINE 57081 First-Line Fire Exting	CK# 21066	AP	08/06/21	Renae	G	\$196.30	\$0.00	<input type="checkbox"/>
07/22/21	W.S. DARL 57294 W. S. Darley & Comp	CK# 21131	AP	08/31/21	Renae	G	\$74.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/21	DIXONS 57216 Dixon's Appliance & Aut	CK# 21106	AP	08/24/21	Renae	G	\$81.85	\$0.00	<input type="checkbox"/>
08/09/21	FIREDEPAR 57213 Fire Department Se	CK# 21108	AP	08/24/21	Renae	G	\$1,800.00	\$0.00	<input type="checkbox"/>
08/24/21	GERRYS 57290 Gerry's Automotive	CK# 21129	AP	08/31/21	Renae	G	\$728.55	\$0.00	<input type="checkbox"/>
09/01/21	VISA 57389 Visa	CK# 21159	AP	09/09/21	Renae	G	\$8.99	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57599 Morganfield Home Cei	CK# 21221	AP	10/06/21	Renae	G	\$18.72	\$0.00	<input type="checkbox"/>
09/03/21	HENDERFOR 57460 Henderson Ford	CK# 21190	AP	09/21/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/07/21	CAPITAL O 57563 Capital One, N.A.	CK# 21207	AP	09/29/21	Renae	G	\$207.00	\$0.00	<input type="checkbox"/>
09/08/21	OREILLY 57722 O'Reilly Auto Parts, Inc	CK# 21263	AP	10/19/21	Renae	G	\$27.39	\$0.00	<input type="checkbox"/>
09/23/21	MINESAFE 57510 Minesafe Electronics	CK# 21201	AP	09/27/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/24/21	VOGELPOHL 57575 Vogelpohl Fire Eq	CK# 21227	AP	10/06/21	Renae	G	\$182.90	\$0.00	<input type="checkbox"/>
09/27/21	H&SFARM 57639 H & S Farm Supply - I	CK# 21231	AP	10/08/21	Renae	G	\$36.79	\$0.00	<input type="checkbox"/>
09/30/21	HIGHTECH 57596 High Tech Rescue, Ii	CK# 21219	AP	10/06/21	Renae	G	\$1,794.58	\$0.00	<input type="checkbox"/>
10/28/21	RUXER 57823 Ruxer-Ford-Lincoln-Merc	CK# 21302	AP	11/01/21	Renae	G	\$31.79	\$0.00	<input type="checkbox"/>
10/30/21	MOHOME 57875 Morganfield Home Cei	CK# 21313	AP	11/05/21	Renae	G	\$95.37	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57909 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$38.03	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58038 Visa	CK# 21356	AP	11/18/21	Renae	G	\$108.37	\$0.00	<input type="checkbox"/>
12/02/21	DIXONS 58145 Dixon's Appliance & Aut	CK# 21389	AP	12/03/21	Renae	G	\$29.95	\$0.00	<input type="checkbox"/>
12/15/21	AUTOWHEEL 58319 Auto Wheel & Rim	CK# 21460	AP	12/22/21	Renae	G	\$208.91	\$0.00	<input type="checkbox"/>
12/21/21	BROSUPP 58460 Brown's Supply	CK# 21493	AP	01/10/22	Renae	G	\$35.95	\$0.00	<input type="checkbox"/>
12/31/21	MOHOME 58416 Morganfield Home Cei	CK# 21485	AP	01/05/22	Renae	G	\$87.26	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$51.00	\$0.00	<input type="checkbox"/>
01/03/22	YOUNGS 58462 Young's Rental and St	CK# 21502	AP	01/11/22	Renae	G	\$63.60	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58726 Visa	CK# 21583	AP	02/10/22	Renae	G	\$206.52	\$0.00	<input type="checkbox"/>
02/08/22	ELITEPLUM 58818 Brian Keown	CK# 21618	AP	02/21/22	Renae	G	\$215.00	\$0.00	<input type="checkbox"/>
02/14/22	YOUNGS 58917 Young's Rental and St	CK# 21665	AP	03/08/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
02/28/22	OREILLY 58902 O'Reilly Auto Parts, Inc	CK# 21661	AP	03/08/22	Renae	G	\$5.45	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME 58890 Morganfield Home Cei	CK# 21646	AP	03/02/22	Renae	G	\$139.41	\$0.00	<input type="checkbox"/>
03/15/22	ARTIC REF 59077 Artic Refrigeration C	CK# 21716	AP	03/28/22	Renae	G	\$736.99	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59113 Morganfield Home Cei	CK# 21735	AP	04/05/22	Renae	G	\$12.48	\$0.00	<input type="checkbox"/>
04/01/22	OREILLY 59129 O'Reilly Auto Parts, Inc	CK# 21736	AP	04/05/22	Renae	G	\$3.39	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$20.92	\$0.00	<input type="checkbox"/>
04/21/22	ADAMSON S 59337 Adamson Services	CK# 21797	AP	05/04/22	Renae	G	\$4,385.00	\$0.00	<input type="checkbox"/>
04/25/22	FIREDEPAR 59427 Fire Department Se	CK# 21823	AP	05/11/22	Renae	G	\$1,800.00	\$0.00	<input type="checkbox"/>
04/30/22	MOHOME 59322 Morganfield Home Cei	CK# 21800	AP	05/04/22	Renae	G	\$89.04	\$0.00	<input type="checkbox"/>
05/31/22	BROSUPP 59638 Brown's Supply	CK# 21881	AP	06/07/22	Renae	G	\$23.55	\$0.00	<input type="checkbox"/>
05/31/22	TRUCKCENT 59619 Truck Centers Inc	CK# 21891	AP	06/07/22	Renae	G	\$38.06	\$0.00	<input type="checkbox"/>
06/01/22	ADAMSON S 59639 Adamson Services	CK# 21879	AP	06/07/22	Renae	G	\$220.00	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59644 First-Line Fire Exting	CK# 21923	AP	06/13/22	Renae	G	\$512.30	\$0.00	<input type="checkbox"/>
06/13/22	ELITEPLUM 59709 Brian Keown	CK# 21925	AP	06/14/22	Renae	G	\$277.50	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59829 O'Reilly Auto Parts, Inc	CK# 21974	AP	07/06/22	Renae	G	\$49.46	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59950 Visa	CK# 22017	AP	07/14/22	Renae	G	\$206.69	\$0.00	<input type="checkbox"/>
06/30/22	FIRSTLINE 60116 First-Line Fire Exting	CK# 22071	AP	08/04/22	Renae	G	\$162.15	\$0.00	<input type="checkbox"/>
							\$15,312.31	\$0.00	
Ending Balance							\$15,312.31		
Transactions: 45									
001-05310-0003-000 Physicals/Drug Screens									
Beginning Balance								\$0.00	
10/31/21	Deacones 57918 Deaconess Urgent Ca	CK# 21320	AP	11/09/21	Renae	G	\$554.22	\$0.00	<input type="checkbox"/>
11/01/21	ENVIVO HE 57978 Envivo Health LLC	CK# 21352	AP	11/18/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
06/30/22	Deacones 59916 Deaconess Urgent Ca	CK# 22006	AP	07/12/22	Renae	G	\$590.10	\$0.00	<input type="checkbox"/>
							\$1,204.32	\$0.00	
Ending Balance							\$1,204.32		
Transactions: 3									
001-05311-0003-000 Insurance & Bonds									
Beginning Balance								\$0.00	
07/01/21	KEMI 56720 KEMI	CK# 20953	AP	07/02/21	Jenny	G	\$525.87	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57183 KEMI	CK# 21104	AP	08/19/21	Jenny	G	\$125.43	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi	Draft 7/15/2	AP	08/19/21	Jenny	G	\$157.56	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/21	KYLEAG 57197 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$533.45	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$157.39	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$532.85	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$157.39	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$532.85	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57583 Kentucky League of Citi CK# 21211		AP	10/05/21	Jenny	G	\$157.39	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57586 Kentucky League of Citi CK# 21212		AP	10/05/21	Jenny	G	\$532.86	\$0.00	<input type="checkbox"/>
10/18/21	KEMI Void Vch 57707 KEMI	AP Void Vch	AP	10/18/21	Jenny	G	\$0.00	\$158.60	<input type="checkbox"/>
10/18/21	KEMI 57707 KEMI	CK# 21257	AP	10/18/21	Jenny	G	\$158.60	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57710 KEMI	CK# 21258	AP	10/18/21	Jenny	G	\$158.60	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57868 Kentucky League of Citi CK# 21308		AP	11/04/21	Johnt	G	\$532.86	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57865 Kentucky League of Citi CK# 21309		AP	11/04/21	Johnt	G	\$157.39	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57963 KEMI	CK# 21341	AP	11/10/21	Johnt	G	\$294.30	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58124 Kentucky League of Citi CK# 21385		AP	12/03/21	Johnt	G	\$532.86	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58121 Kentucky League of Citi CK# 21386		AP	12/03/21	Johnt	G	\$157.39	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58215 KEMI	CK# 21428	AP	12/09/21	Johnt	G	\$294.30	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58649 KEMI	CK# 21552	AP	02/01/22	Johnt	G	\$294.30	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58652 Kentucky League of Citi CK# 21560		AP	02/01/22	Johnt	G	\$532.86	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58655 Kentucky League of Citi CK# 21561		AP	02/01/22	Johnt	G	\$532.86	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58658 Kentucky League of Citi CK# 21562		AP	02/01/22	Johnt	G	\$157.39	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58661 Kentucky League of Citi CK# 21563		AP	02/01/22	Johnt	G	\$157.39	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58717 KEMI	CK# 21577	AP	02/09/22	Johnt	G	\$294.30	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58874 Kentucky League of Citi CK# 21641		AP	03/01/22	Johnt	G	\$532.86	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58871 Kentucky League of Citi CK# 21642		AP	03/01/22	Johnt	G	\$157.39	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58877 KEMI	CK# 21643	AP	03/02/22	Johnt	G	\$294.30	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59135 Kentucky League of Citi CK# 21728		AP	04/04/22	Johnt	G	\$379.57	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59132 Kentucky League of Citi CK# 21729		AP	04/04/22	Johnt	G	\$157.39	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59160 KEMI	CK# 21746	AP	04/05/22	Johnt	G	\$294.30	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59386 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$294.30	<input type="checkbox"/>
05/06/22	KEMI 59386 KEMI	CK# 21812	AP	05/06/22	Johnt	G	\$294.30	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59399 Kentucky League of Citi CK# 21813		AP	05/09/22	Johnt	G	\$532.86	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59396 Kentucky League of Citi CK# 21814		AP	05/09/22	Johnt	G	\$157.56	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59775 KEMI	CK# 21946	AP	06/21/22	Johnt	G	\$1,420.93	\$0.00	<input type="checkbox"/>
							\$11,889.90	\$452.90	
Ending Balance							\$11,437.00		
Transactions: 36									
001-05312-0003-000 Accounting & Legal									
Beginning Balance								\$0.00	
02/24/22	KEMPERCPA 58899 Kemper CPA Gro	CK# 21650	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
							\$3,611.11	\$0.00	
Ending Balance							\$3,611.11		
Transactions: 1									
001-05313-0003-000 Mileage & Travel									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
001-05314-0003-000 Computer Expense									
Beginning Balance								\$0.00	
08/01/21	VISA 57093 Visa	CK# 21080	AP	08/11/21	Renae	G	\$12.00	\$0.00	<input type="checkbox"/>
08/16/21	VISA 57366 Visa	CK# 21159	AP	09/09/21	Renae	G	\$21.16	\$0.00	<input type="checkbox"/>
08/23/21	VISA 57364 Visa	CK# 21159	AP	09/09/21	Renae	G	\$127.19	\$0.00	<input type="checkbox"/>
09/02/21	VISA 57692 Visa	CK# 21251	AP	10/12/21	Renae	G	\$12.00	\$0.00	<input type="checkbox"/>
11/01/21	VISA 57929 Visa	CK# 21348	AP	11/12/21	Renae	G	\$15.38	\$0.00	<input type="checkbox"/>
11/29/21	VISA 58239 Visa	CK# 21446	AP	12/13/21	Renae	G	\$84.40	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
01/13/22	ASHI ACQU 58631 ASHI Acquisition Co	CK# 21553	AP	02/01/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58716 Visa	CK# 21583	AP	02/10/22	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59001 Visa	CK# 21696	AP	03/16/22	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$63.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/22	VISA 59414 Visa	CK# 21827	AP	05/11/22	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59535 Capital One, N.A.	CK# 21870	AP	05/27/22	Renae	G	\$24.97	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$38.17	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59958 Visa	CK# 22017	AP	07/14/22	Renae	G	\$14.40	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 15					\$505.42	\$0.00	
							\$505.42		
001-05315-0003-000 Gas & Oil									
	Beginning Balance							\$0.00	
07/31/21	WEX BANK 57033 Wex Bank	CK# 21061	AP	08/03/21	Renae	G	\$288.49	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57325 Wex Bank	CK# 21145	AP	09/03/21	Renae	G	\$445.69	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57699 Wex Bank	CK# 21256	AP	10/14/21	Renae	G	\$378.36	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57903 Wex Bank	CK# 21318	AP	11/05/21	Renae	G	\$417.62	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58158 Wex Bank	CK# 21398	AP	12/03/21	Renae	G	\$567.65	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58421 Wex Bank	CK# 21492	AP	01/05/22	Renae	G	\$340.63	\$0.00	<input type="checkbox"/>
01/13/22	WEX BANK 58680 Wex Bank	CK# 21575	AP	02/08/22	Renae	G	\$307.40	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK 58887 Wex Bank	CK# 21647	AP	03/02/22	Renae	G	\$477.97	\$0.00	<input type="checkbox"/>
04/01/22	WEX BANK 59126 Wex Bank	CK# 21745	AP	04/05/22	Renae	G	\$450.86	\$0.00	<input type="checkbox"/>
04/30/22	WEX BANK 59327 Wex Bank	CK# 21804	AP	05/04/22	Renae	G	\$358.66	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59581 Wex Bank	CK# 21878	AP	06/06/22	Renae	G	\$28.62	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59584 Wex Bank	CK# 21893	AP	06/07/22	Renae	G	\$587.03	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59832 Wex Bank	CK# 21979	AP	07/06/22	Renae	G	\$492.54	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 13					\$5,141.52	\$0.00	
							\$5,141.52		
001-05317-0003-000 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05318-0003-000 Principal Paid on Loan									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05319-0003-000 Interest Paid on Loan									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05323-0003-000 Chemicals									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05324-0003-000 Electricity									
	Beginning Balance							\$0.00	
07/06/21	KENTUCKYU 56954 Kentucky Utilities (	CK# 21036	AP	07/27/21	Renae	G	\$1,259.22	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57192 Kentucky Utilities (	CK# 21112	AP	08/24/21	Renae	G	\$1,313.82	\$0.00	<input type="checkbox"/>
09/03/21	KENTUCKYU 57451 Kentucky Utilities (	CK# 21192	AP	09/21/21	Renae	G	\$1,476.79	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57730 Kentucky Utilities (	CK# 21262	AP	10/19/21	Renae	G	\$1,445.13	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57975 Kentucky Utilities (	CK# 21353	AP	11/18/21	Renae	G	\$1,066.44	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58245 Kentucky Utilities (	CK# 21445	AP	12/13/21	Renae	G	\$221.99	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58545 Kentucky Utilities (	CK# 21545	AP	01/25/22	Renae	G	\$1,193.64	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58790 Kentucky Utilities (	CK# 21610	AP	02/15/22	Renae	G	\$1,530.56	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59071 Kentucky Utilities (	CK# 21719	AP	03/28/22	Renae	G	\$1,061.02	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59272 Kentucky Utilities (	CK# 21788	AP	04/26/22	Renae	G	\$1,262.55	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59517 Kentucky Utilities (	CK# 21865	AP	05/24/22	Renae	G	\$1,296.95	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59743 Kentucky Utilities (	CK# 21940	AP	06/20/22	Renae	G	\$1,254.22	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$14,382.33	\$0.00	
							\$14,382.33		
001-05328-0003-000 Volunteer Fireman									
	Beginning Balance							\$0.00	
12/06/21	CARLSONTR 58171 Carlson, Troy	CK# 21402	AP	12/06/21	Johnt	G	\$32.50	\$0.00	<input type="checkbox"/>
12/06/21	EUNICEASH 58172 Eunice, Ashley	CK# 21404	AP	12/06/21	Johnt	G	\$115.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/06/21	FOWJIM 58173	Fowler, Jimmy	CK# 21405	AP	12/06/21	Johnt	G	\$250.00	\$0.00	<input type="checkbox"/>
12/06/21	FUQUAJEFF 58174	Fuqua, Jeff	CK# 21406	AP	12/06/21	Johnt	G	\$85.00	\$0.00	<input type="checkbox"/>
12/06/21	GIBBSHAYL 58175	Gibbs, Haylie	CK# 21407	AP	12/06/21	Johnt	G	\$7.50	\$0.00	<input type="checkbox"/>
12/06/21	WARMACKJ 58176	Hargrove, Jocelyn	CK# 21409	AP	12/06/21	Johnt	G	\$97.50	\$0.00	<input type="checkbox"/>
12/06/21	LOVELLTON 58177	Lovell, Tony	CK# 21410	AP	12/06/21	Johnt	G	\$217.50	\$0.00	<input type="checkbox"/>
12/06/21	NIANAJOHN 58178	Niana, John	CK# 21411	AP	12/06/21	Johnt	G	\$62.50	\$0.00	<input type="checkbox"/>
12/06/21	NORVELLBR 58179	Norvell, Brad	CK# 21412	AP	12/06/21	Johnt	G	\$7.50	\$0.00	<input type="checkbox"/>
12/06/21	PAYNESTE 58180	Payne, Stephen	CK# 21413	AP	12/06/21	Johnt	G	\$77.50	\$0.00	<input type="checkbox"/>
12/06/21	WRIGHTCUR 58181	Wright, Curtis	CK# 21415	AP	12/06/21	Johnt	G	\$72.50	\$0.00	<input type="checkbox"/>
12/06/21	WRIGHTJAR 58182	Wright, Jared	CK# 21416	AP	12/06/21	Johnt	G	\$72.50	\$0.00	<input type="checkbox"/>
12/06/21	WRIGHTRIC 58183	Wright, Ricky	CK# 21417	AP	12/06/21	Johnt	G	\$300.00	\$0.00	<input type="checkbox"/>
12/06/21	WYATTJON 58184	Wyatt, Jonathan	CK# 21418	AP	12/06/21	Johnt	G	\$117.50	\$0.00	<input type="checkbox"/>
12/06/21	FRENCHSUZ 58185	Cleveland, Suzann	CK# 21403	AP	12/06/21	Johnt	G	\$37.50	\$0.00	<input type="checkbox"/>
12/06/21	BOGART 58187	Bogart, Nicholas	CK# 21401	AP	12/06/21	Johnt	G	\$80.00	\$0.00	<input type="checkbox"/>
12/06/21	JOSSCOTT 58186	Scott, Joseph	CK# 21414	AP	12/06/21	Johnt	G	\$190.00	\$0.00	<input type="checkbox"/>
06/13/22	EUNICEASH 59668	Eunice, Ashley	CK# 21904	AP	06/13/22	Johnt	G	\$117.50	\$0.00	<input type="checkbox"/>
06/13/22	FOWJIM 59669	Fowler, Jimmy	CK# 21905	AP	06/13/22	Johnt	G	\$305.00	\$0.00	<input type="checkbox"/>
06/13/22	FRENCHSUZ 59670	French, Suzanne	CK# 21906	AP	06/13/22	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
06/13/22	FUQUAJEFF 59671	Fuqua, Jeff	CK# 21907	AP	06/13/22	Johnt	G	\$127.50	\$0.00	<input type="checkbox"/>
06/13/22	WARMACKJ 59672	Hargrove, Jocelyn	CK# 21908	AP	06/13/22	Johnt	G	\$155.00	\$0.00	<input type="checkbox"/>
06/13/22	NORVELLBR 59673	Norvell, Brad	CK# 21909	AP	06/13/22	Johnt	G	\$7.50	\$0.00	<input type="checkbox"/>
06/13/22	PAYNESTE 59674	Payne, Stephen	CK# 21910	AP	06/13/22	Johnt	G	\$27.50	\$0.00	<input type="checkbox"/>
06/13/22	JOSSCOTT 59675	Scott, Joseph	CK# 21911	AP	06/13/22	Johnt	G	\$272.50	\$0.00	<input type="checkbox"/>
06/13/22	SPAULDTYL 59676	Spaulding, Tyler	CK# 21912	AP	06/13/22	Johnt	G	\$57.50	\$0.00	<input type="checkbox"/>
06/13/22	WRIGHTCUR 59677	Wright, Curtis	CK# 21914	AP	06/13/22	Johnt	G	\$57.50	\$0.00	<input type="checkbox"/>
06/13/22	WRIGHTJAR 59678	Wright, Jared	CK# 21915	AP	06/13/22	Johnt	G	\$70.00	\$0.00	<input type="checkbox"/>
06/13/22	WRIGHTRIC 59679	Wright, Ricky	CK# 21916	AP	06/13/22	Johnt	G	\$220.00	\$0.00	<input type="checkbox"/>
06/13/22	WYATTJON 59680	Wyatt, Jonathan	CK# 21917	AP	06/13/22	Johnt	G	\$35.00	\$0.00	<input type="checkbox"/>
06/13/22	VFD 59681	Volunteer Fire Department T	CK# 21913	AP	06/13/22	Johnt	G	\$315.00	\$0.00	<input type="checkbox"/>
06/13/22	WYATTSP 59683	Wyatt, Spencer	CK# 21919	AP	06/13/22	Johnt	G	\$75.00	\$0.00	<input type="checkbox"/>
06/13/22	WILLETTMA 59684	Willett, Matthew	CK# 21918	AP	06/13/22	Johnt	G	\$185.00	\$0.00	<input type="checkbox"/>
								\$3,872.50	\$0.00	
Ending Balance							Transactions: 33	\$3,872.50		

001-05329-0003-000 Dues & Subscriptions

Beginning Balance								\$0.00		
11/29/21	VISA 58239	Visa	CK# 21446	AP	12/13/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59001	Visa	CK# 21696	AP	03/16/22	Renae	G	\$145.00	\$0.00	<input type="checkbox"/>
03/02/22	KFA 58894	Kentucky Firefighters Associ	CK# 21651	AP	03/03/22	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
04/20/22	VISA 59415	Visa	CK# 21827	AP	05/11/22	Renae	G	\$396.00	\$0.00	<input type="checkbox"/>
04/27/22	EmergServ 59563	Emergency Service M	CK# 21874	AP	06/01/22	Renae	G	\$710.00	\$0.00	<input type="checkbox"/>
								\$1,366.00	\$0.00	
Ending Balance							Transactions: 5	\$1,366.00		

001-05330-0003-000 School & Training Expense

Beginning Balance								\$0.00		
08/16/21	MILLIKANR 57160	Millikan, Ricky	CK# 21099	AP	08/19/21	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
08/25/21	VISA 57406	Visa	CK# 21159	AP	09/09/21	Renae	G	\$383.37	\$0.00	<input type="checkbox"/>
11/01/21	VISA 58041	Visa	CK# 21356	AP	11/18/21	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
02/28/22	BOGART 58858	Bogart, Nicholas	CK# 21634	AP	02/28/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59001	Visa	CK# 21696	AP	03/16/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59001	Visa	CK# 21696	AP	03/16/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59202	Visa	CK# 21767	AP	04/12/22	Renae	G	\$105.41	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200	Visa	CK# 21767	AP	04/12/22	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
04/03/22	SteinoffT 59104	Tracy Steinoff	CK# 21725	AP	04/01/22	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
								\$1,189.78	\$0.00	
Ending Balance							Transactions: 9	\$1,189.78		

001-05334-0003-000 Uniforms

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/16/21	SIEGEL 56948 Siegel's	CK# 21038	AP	07/27/21	Renae	G	\$125.98	\$0.00	<input type="checkbox"/>
07/19/21	GALL,LLC 57080 Galls, LLC	CK# 21067	AP	08/06/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$36.85	\$0.00	<input type="checkbox"/>
09/22/21	VISA 57695 Visa	CK# 21254	AP	10/12/21	Renae	G	\$123.00	\$0.00	<input type="checkbox"/>
09/22/21	VISA 57696 Visa	CK# 21254	AP	10/12/21	Renae	G	\$16.26	\$0.00	<input type="checkbox"/>
10/07/21	GALL,LLC 57827 Galls, LLC	CK# 21299	AP	11/01/21	Renae	G	\$89.92	\$0.00	<input type="checkbox"/>
10/14/21	VOGELPOHL 57828 Vogelpohl Fire Eq	CK# 21304	AP	11/01/21	Renae	G	\$347.00	\$0.00	<input type="checkbox"/>
10/17/21	SIEGEL 57713 Siegel's	CK# 21265	AP	10/19/21	Renae	G	\$225.98	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital One	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$36.85	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$36.85	\$0.00	<input type="checkbox"/>
10/19/21	SIEGEL 58055 Siegel's	CK# 21370	AP	11/24/21	Renae	G	\$26.99	\$0.00	<input type="checkbox"/>
10/19/21	SIEGEL 58056 Siegel's	CK# 21370	AP	11/24/21	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58038 Visa	CK# 21356	AP	11/18/21	Renae	G	\$85.80	\$0.00	<input type="checkbox"/>
11/05/21	UC SPORTS 58067 UC Sports Connect	CK# 21372	AP	11/24/21	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
02/22/22	GALL,LLC 58952 Galls, LLC	CK# 21686	AP	03/10/22	Renae	G	\$143.99	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59001 Visa	CK# 21696	AP	03/16/22	Renae	G	\$79.95	\$0.00	<input type="checkbox"/>
03/07/22	GALL,LLC 59100 Galls, LLC	CK# 21723	AP	03/30/22	Renae	G	\$143.99	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59203 Visa	CK# 21767	AP	04/12/22	Renae	G	\$180.19	\$0.00	<input type="checkbox"/>
03/18/22	GALL,LLC 59073 Galls, LLC	CK# 21718	AP	03/28/22	Renae	G	\$95.40	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$39.94	\$0.00	<input type="checkbox"/>
03/30/22	GALLS Void Vch 59094 Gall's,An Aramark	AP Void Vch	AP	03/30/22	Renae	G	\$0.00	\$143.99	<input type="checkbox"/>
03/30/22	GALLS 59094 Gall's,An Aramark Comp	CK# 21722	AP	03/30/22	Renae	G	\$143.99	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$111.78	\$0.00	<input type="checkbox"/>
04/08/22	GALL,LLC 59519 Galls, LLC	CK# 21862	AP	05/24/22	Renae	G	\$143.99	\$0.00	<input type="checkbox"/>
06/20/22	SIEGEL 59747 Siegel's	CK# 21941	AP	06/20/22	Renae	G	\$181.93	\$0.00	<input type="checkbox"/>
06/30/22	GALL,LLC 59861 Galls, LLC	CK# 21969	AP	07/06/22	Renae	G	\$119.97	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59959 Visa	CK# 22017	AP	07/14/22	Renae	G	\$107.79	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59960 Visa	CK# 22017	AP	07/14/22	Renae	G	\$101.03	\$0.00	<input type="checkbox"/>
							\$2,933.57	\$180.84	
	Ending Balance						\$2,752.73		

Ending Balance Transactions: 28

001-05335-0003-000 Maintenance Supplies

	Beginning Balance							\$0.00	
07/01/21	VISA 57101 Visa	CK# 21080	AP	08/11/21	Renae	G	\$53.98	\$0.00	<input type="checkbox"/>
07/07/21	BARRETT-F 56918 Barrett-Fisher Co In	CK# 21032	AP	07/27/21	Renae	G	\$77.43	\$0.00	<input type="checkbox"/>
07/12/21	MOHOME 57088 Morganfield Home Cei	CK# 21071	AP	08/06/21	Renae	G	\$222.98	\$0.00	<input type="checkbox"/>
07/13/21	ASHI ACQU 56940 ASHI Acquisition Co	CK# 21031	AP	07/27/21	Renae	G	\$40.20	\$0.00	<input type="checkbox"/>
07/19/21	CAPITAL O 57029 Capital One, N.A.	CK# 21048	AP	07/30/21	Renae	G	\$61.88	\$0.00	<input type="checkbox"/>
07/29/21	VISA 57102 Visa	CK# 21080	AP	08/11/21	Renae	G	\$163.75	\$0.00	<input type="checkbox"/>
08/05/21	SPRINGMOU 57328 Spring Mountain V	CK# 21143	AP	09/03/21	Renae	G	\$74.52	\$0.00	<input type="checkbox"/>
08/25/21	VISA 57407 Visa	CK# 21159	AP	09/09/21	Renae	G	\$109.90	\$0.00	<input type="checkbox"/>
09/01/21	BARRETT-F 57346 Barrett-Fisher Co In	CK# 21149	AP	09/09/21	Renae	G	\$69.69	\$0.00	<input type="checkbox"/>
09/01/21	VISA 57389 Visa	CK# 21159	AP	09/09/21	Renae	G	\$87.15	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57599 Morganfield Home Cei	CK# 21221	AP	10/06/21	Renae	G	\$30.57	\$0.00	<input type="checkbox"/>
09/25/21	VISA 57698 Visa	CK# 21255	AP	10/12/21	Renae	G	\$5.25	\$0.00	<input type="checkbox"/>
09/27/21	SPRINGMOU 57574 Spring Mountain V	CK# 21224	AP	10/06/21	Renae	G	\$43.19	\$0.00	<input type="checkbox"/>
10/22/21	BARRETT-F 57800 Barrett-Fisher Co In	CK# 21282	AP	10/26/21	Renae	G	\$47.82	\$0.00	<input type="checkbox"/>
10/29/21	SPRINGMOU 57889 Spring Mountain V	CK# 21314	AP	11/05/21	Renae	G	\$68.19	\$0.00	<input type="checkbox"/>
11/29/21	BARRETT-F 58102 Barrett-Fisher Co In	CK# 21381	AP	12/02/21	Renae	G	\$69.69	\$0.00	<input type="checkbox"/>
11/30/21	ASHI ACQU 58086 ASHI Acquisition Co	CK# 21377	AP	11/30/21	Renae	G	\$473.75	\$0.00	<input type="checkbox"/>
12/06/21	VISA 58486 Visa	CK# 21523	AP	01/13/22	Renae	G	\$209.68	\$0.00	<input type="checkbox"/>
12/07/21	SPRINGMOU 58199 Spring Mountain V	CK# 21425	AP	12/07/21	Renae	G	\$43.31	\$0.00	<input type="checkbox"/>
12/28/21	SPRINGMOU 58445 Spring Mountain V	CK# 21497	AP	01/10/22	Renae	G	\$50.19	\$0.00	<input type="checkbox"/>
01/11/22	ASHI ACQU 58648 ASHI Acquisition Co	CK# 21553	AP	02/01/22	Renae	G	\$60.30	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O 58695 Capital One, N.A.	CK# 21566	AP	02/08/22	Renae	G	\$84.84	\$0.00	<input type="checkbox"/>
01/21/22	BARRETT-F 58603 Barrett-Fisher Co In	CK# 21542	AP	01/25/22	Renae	G	\$59.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/22	SPRINGMOU 58703 Spring Mountain V	CK# 21573	AP	02/08/22	Renae	G	\$57.08	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58716 Visa	CK# 21583	AP	02/10/22	Renae	G	\$39.11	\$0.00	<input type="checkbox"/>
02/07/22	VOGELPOHL 58817 Vogelpohl Fire Eq	CK# 21623	AP	02/21/22	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/14/22	BROSUPP 58911 Brown's Supply	CK# 21654	AP	03/08/22	Renae	G	\$31.84	\$0.00	<input type="checkbox"/>
02/14/22	SPRINGMOU 58918 Spring Mountain V	CK# 21662	AP	03/08/22	Renae	G	\$43.31	\$0.00	<input type="checkbox"/>
02/16/22	BARRETT-F 58824 Barrett-Fisher Co In	CK# 21627	AP	02/25/22	Renae	G	\$18.74	\$0.00	<input type="checkbox"/>
02/19/22	CAPITAL O 58863 Capital One, N.A.	CK# 21636	AP	03/01/22	Renae	G	\$161.03	\$0.00	<input type="checkbox"/>
02/21/22	VISA 59010 Visa	CK# 21696	AP	03/16/22	Renae	G	\$261.90	\$0.00	<input type="checkbox"/>
02/21/22	VISA 59011 Visa	CK# 21696	AP	03/16/22	Renae	G	\$185.39	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59001 Visa	CK# 21696	AP	03/16/22	Renae	G	\$37.55	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59204 Visa	CK# 21767	AP	04/12/22	Renae	G	\$363.88	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59205 Visa	CK# 21767	AP	04/12/22	Renae	G	\$164.00	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$62.32	\$0.00	<input type="checkbox"/>
04/01/22	SPRINGMOU 59145 Spring Mountain V	CK# 21738	AP	04/05/22	Renae	G	\$57.08	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$80.40	\$0.00	<input type="checkbox"/>
04/04/22	HIGHTECH 59217 High Tech Rescue, Ii	CK# 21764	AP	04/12/22	Renae	G	\$614.80	\$0.00	<input type="checkbox"/>
04/04/22	HIGHTECH 59218 High Tech Rescue, Ii	CK# 21764	AP	04/12/22	Renae	G	\$871.94	\$0.00	<input type="checkbox"/>
04/19/22	CAPITAL O 59298 Capital One, N.A.	CK# 21794	AP	04/29/22	Renae	G	\$144.92	\$0.00	<input type="checkbox"/>
04/20/22	BARRETT-F 59303 Barrett-Fisher Co In	CK# 21793	AP	04/29/22	Renae	G	\$133.83	\$0.00	<input type="checkbox"/>
04/21/22	SPRINGMOU 59339 Spring Mountain V	CK# 21802	AP	05/04/22	Renae	G	\$50.08	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59389 O'Reilly Auto Parts, Inc	CK# 21819	AP	05/09/22	Renae	G	\$23.45	\$0.00	<input type="checkbox"/>
05/04/22	CAPITAL O 59544 Capital One, N.A.	CK# 21870	AP	05/27/22	Renae	G	\$207.86	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59535 Capital One, N.A.	CK# 21870	AP	05/27/22	Renae	G	\$157.53	\$0.00	<input type="checkbox"/>
05/31/22	MOHOME 59587 Morganfield Home Cei	CK# 21886	AP	06/07/22	Renae	G	\$88.02	\$0.00	<input type="checkbox"/>
05/31/22	OREILLY 59624 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
05/31/22	SPRINGMOU 59617 Spring Mountain V	CK# 21889	AP	06/07/22	Renae	G	\$38.34	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$40.20	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59697 Visa	CK# 21928	AP	06/14/22	Renae	G	\$190.79	\$0.00	<input type="checkbox"/>
06/20/22	BARRETT-F 59750 Barrett-Fisher Co In	CK# 21936	AP	06/20/22	Renae	G	\$66.60	\$0.00	<input type="checkbox"/>
06/30/22	CAPITAL O 59872 Capital One, N.A.	CK# 21966	AP	07/06/22	Renae	G	\$76.41	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59851 Morganfield Home Cei	CK# 21973	AP	07/06/22	Renae	G	\$215.69	\$0.00	<input type="checkbox"/>
06/30/22	SPRINGMOU 59857 Spring Mountain V	CK# 21977	AP	07/06/22	Renae	G	\$38.34	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59958 Visa	CK# 22017	AP	07/14/22	Renae	G	\$45.10	\$0.00	<input type="checkbox"/>
06/30/22	GALL,LLC 60123 Galls, LLC	CK# 22077	AP	08/08/22	Renae	G	\$72.98	\$0.00	<input type="checkbox"/>
06/30/22	GALL,LLC 60124 Galls, LLC	CK# 22077	AP	08/08/22	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
							\$7,070.91	\$0.00	
Ending Balance		Transactions: 58				\$7,070.91			

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Beginning Balance								\$0.00	
07/27/21	Payroll Expense D: FIR E: FIN	Check# 0	PR	07/28/21	Jenny	G	\$1,666.85	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: FIR E: FIN	Check# 0	PR	08/25/21	Jenny	G	\$1,666.65	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: FIR E: FIN	Check# 0	PR	09/23/21	Jenny	G	\$1,666.65	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: FIR E: FIN	Check# 0	PR	10/20/21	Jenny	G	\$1,666.65	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: FIR E: FIN	Check# 0	PR	11/18/21	Johnt	G	\$666.66	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: FIR E: FIN	Check# 0	PR	11/18/21	Johnt	G	\$999.99	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: FIR E: FIN	Check# 0	PR	12/29/21	Johnt	G	\$1,666.65	\$0.00	<input type="checkbox"/>
01/25/22	Payroll Expense D: FIR E: FIN	Check# 0	PR	01/25/22	Johnt	G	\$333.33	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: FIR E: FIN	Check# 0	PR	01/25/22	Johnt	G	\$1,333.32	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: FIR E: FIN	Check# 0	PR	02/23/22	Johnt	G	\$1,666.65	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: FIR E: FIN	Check# 0	PR	03/22/22	Johnt	G	\$1,666.65	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: FIR E: FIN	Check# 0	PR	04/20/22	Johnt	G	\$1,666.65	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: FIR E: FIN	Check# 0	PR	05/18/22	Johnt	G	\$1,666.65	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: FIR E: FIN	Check# 0	PR	06/15/22	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
							\$20,333.33	\$0.00	
Ending Balance		Transactions: 14				\$20,333.33			

001-05355-0003-000 Miscellaneous

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/02/21	BRANTLEYS 56899 Brantley's Union Ct	CK# 21017	AP	07/20/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
07/04/21	BRANTLEYS Void Vch 56898 Brantley's AP	Void Vch	AP	07/20/21	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
07/04/21	BRANTLEYS 56898 Brantley's Union Ct	CK# 21015	AP	07/20/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
07/06/21	SITEX 56956 Sitex Corporation	CK# 21039	AP	07/27/21	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
08/07/21	SITEX 57235 Sitex Corporation	CK# 21125	AP	08/27/21	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
09/24/21	SITEX 57557 Sitex Corporation	CK# 21208	AP	09/29/21	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
10/12/21	JIM DAVID 57716 Union County Livesto	CK# 21268	AP	10/19/21	Renae	G	\$251.30	\$0.00	<input type="checkbox"/>
10/22/21	SITEX 57798 Sitex Corporation	CK# 21287	AP	10/26/21	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
10/31/21	SITEX 58072 Sitex Corporation	CK# 21371	AP	11/24/21	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
11/01/21	VISA 57929 Visa	CK# 21348	AP	11/12/21	Renae	G	\$163.20	\$0.00	<input type="checkbox"/>
11/01/21	BRANTLEYS 58046 Brantley's Union Ct	CK# 21350	AP	11/18/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58242 Visa	CK# 21446	AP	12/13/21	Renae	G	\$109.99	\$0.00	<input type="checkbox"/>
11/29/21	VISA 58239 Visa	CK# 21446	AP	12/13/21	Renae	G	\$77.08	\$0.00	<input type="checkbox"/>
12/20/21	BRANTLEYS 58345 Brantley's Union Ct	CK# 21473	AP	12/30/21	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
12/31/21	SITEX 58434 Sitex Corporation	CK# 21487	AP	01/05/22	Renae	G	\$63.00	\$0.00	<input type="checkbox"/>
01/26/22	SITEX 58869 Sitex Corporation	CK# 21638	AP	03/01/22	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
01/28/22	SITEX 58699 Sitex Corporation	CK# 21572	AP	02/08/22	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
03/07/22	BRANTLEYS 59029 Brantley's Union Ct	CK# 21699	AP	03/22/22	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
04/01/22	SITEX 59120 Sitex Corporation	CK# 21737	AP	04/05/22	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59420 Visa	CK# 21827	AP	05/11/22	Renae	G	\$162.17	\$0.00	<input type="checkbox"/>
04/30/22	SITEX 59330 Sitex Corporation	CK# 21801	AP	05/04/22	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
05/24/22	SITEX 59553 Sitex Corporation	CK# 21875	AP	06/01/22	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
06/30/22	SITEX 59862 Sitex Corporation	CK# 21976	AP	07/06/22	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
							\$1,545.24	\$45.00	
	Ending Balance						\$1,500.24		

Transactions: 23

001-05300-0004-000 Salaries & Wages

	Beginning Balance							\$0.00	
07/13/21	Payroll Expense D: POL E: CTP	Check# 0	PR	07/14/21	Jenny	G	\$94.02	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: POL E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$1,399.09	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: POL E: OIN	Check# 0	PR	07/14/21	Jenny	G	\$14.40	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: POL E: OVT	Check# 0	PR	07/14/21	Jenny	G	\$553.64	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: POL E: PER	Check# 0	PR	07/14/21	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: POL E: REG	Check# 0	PR	07/14/21	Jenny	G	\$13,496.99	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: POL E: OIN	Check# 0	PR	07/28/21	Jenny	G	\$5.76	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: POL E: OVT	Check# 0	PR	07/28/21	Jenny	G	\$70.51	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: POL E: REG	Check# 0	PR	07/28/21	Jenny	G	\$13,991.01	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: POL E: CTP	Check# 0	PR	08/11/21	Jenny	G	\$726.57	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: POL E: OIN	Check# 0	PR	08/11/21	Jenny	G	\$51.84	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: POL E: OVT	Check# 0	PR	08/11/21	Jenny	G	\$972.77	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: POL E: REG	Check# 0	PR	08/11/21	Jenny	G	\$13,052.46	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: POL E: VAC	Check# 0	PR	08/11/21	Jenny	G	\$211.98	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: POL E: CTP	Check# 0	PR	08/25/21	Jenny	G	\$752.12	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: POL E: OIN	Check# 0	PR	08/25/21	Jenny	G	\$34.56	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: POL E: OVT	Check# 0	PR	08/25/21	Jenny	G	\$395.38	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: POL E: REG	Check# 0	PR	08/25/21	Jenny	G	\$12,226.81	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: POL E: SIC	Check# 0	PR	08/25/21	Jenny	G	\$1,012.09	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: POL E: CTP	Check# 0	PR	09/08/21	Jenny	G	\$878.33	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: POL E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$1,269.11	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: POL E: OIN	Check# 0	PR	09/08/21	Jenny	G	\$80.64	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: POL E: OVT	Check# 0	PR	09/08/21	Jenny	G	\$967.67	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: POL E: REG	Check# 0	PR	09/08/21	Jenny	G	\$10,419.81	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: POL E: SIC	Check# 0	PR	09/08/21	Jenny	G	\$423.51	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: POL E: VAC	Check# 0	PR	09/08/21	Jenny	G	\$423.96	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: POL E: CTP	Check# 0	PR	09/23/21	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: POL E: OIN	Check# 0	PR	09/23/21	Jenny	G	\$97.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/21	Payroll Expense D: POL E: OVT	Check# 0	PR	09/23/21	Jenny	G	\$1,789.08	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: POL E: PER	Check# 0	PR	09/23/21	Jenny	G	\$188.03	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: POL E: REG	Check# 0	PR	09/23/21	Jenny	G	\$11,240.66	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: POL E: SIC	Check# 0	PR	09/23/21	Jenny	G	\$47.01	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: POL E: VAC	Check# 0	PR	09/23/21	Jenny	G	\$940.15	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: POL E: OIN	Check# 0	PR	10/06/21	Jenny	G	\$106.56	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: POL E: OVT	Check# 0	PR	10/06/21	Jenny	G	\$2,704.78	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: POL E: REG	Check# 0	PR	10/06/21	Jenny	G	\$12,321.63	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: POL E: SIC	Check# 0	PR	10/06/21	Jenny	G	\$174.60	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: POL E: CTP	Check# 0	PR	10/20/21	Jenny	G	\$2,216.12	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: POL E: OIN	Check# 0	PR	10/20/21	Jenny	G	\$80.64	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: POL E: OVT	Check# 0	PR	10/20/21	Jenny	G	\$1,701.07	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: POL E: REG	Check# 0	PR	10/20/21	Jenny	G	\$10,374.13	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: POL E: OIN	Check# 0	PR	11/03/21	Johnt	G	\$97.92	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: POL E: OVT	Check# 0	PR	11/03/21	Johnt	G	\$1,454.45	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: POL E: PER	Check# 0	PR	11/03/21	Johnt	G	\$523.81	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: POL E: REG	Check# 0	PR	11/03/21	Johnt	G	\$11,797.82	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: CTP	Check# 0	PR	11/18/21	Johnt	G	\$504.72	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$1,269.11	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: OIN	Check# 0	PR	11/18/21	Johnt	G	\$106.56	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: OVT	Check# 0	PR	11/18/21	Johnt	G	\$1,800.37	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: REG	Check# 0	PR	11/18/21	Johnt	G	\$10,303.36	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: SIC	Check# 0	PR	11/18/21	Johnt	G	\$282.05	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: VAC	Check# 0	PR	11/18/21	Johnt	G	\$1,221.41	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: POL E: CTP	Check# 0	PR	12/01/21	Johnt	G	\$188.03	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: POL E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$1,269.11	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: POL E: OIN	Check# 0	PR	12/01/21	Johnt	G	\$106.56	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: POL E: OVT	Check# 0	PR	12/01/21	Johnt	G	\$1,577.44	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: POL E: REG	Check# 0	PR	12/01/21	Johnt	G	\$11,032.65	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: POL E: SIC	Check# 0	PR	12/01/21	Johnt	G	\$423.96	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: POL E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$211.98	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: POL E: OIN	Check# 0	PR	12/16/21	Johnt	G	\$136.80	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: POL E: OVT	Check# 0	PR	12/16/21	Johnt	G	\$2,309.93	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: POL E: REG	Check# 0	PR	12/16/21	Johnt	G	\$11,227.01	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: POL E: SIC	Check# 0	PR	12/16/21	Johnt	G	\$564.09	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: POL E: VAC	Check# 0	PR	12/16/21	Johnt	G	\$718.56	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: POL E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$2,538.24	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: POL E: OIN	Check# 0	PR	12/29/21	Johnt	G	\$126.72	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: POL E: OVT	Check# 0	PR	12/29/21	Johnt	G	\$1,696.54	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: POL E: PER	Check# 0	PR	12/29/21	Johnt	G	\$605.66	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: POL E: REG	Check# 0	PR	12/29/21	Johnt	G	\$10,948.14	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: POL E: VAC2	Check# 0	PR	12/29/21	Johnt	G	\$1,270.10	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: POL E: CTP	Check# 0	PR	01/12/22	Johnt	G	\$376.06	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: POL E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$1,269.11	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: POL E: OIN	Check# 0	PR	01/12/22	Johnt	G	\$92.16	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: POL E: OVT	Check# 0	PR	01/12/22	Johnt	G	\$1,108.70	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: POL E: REG	Check# 0	PR	01/12/22	Johnt	G	\$11,486.09	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: POL E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$1,269.11	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: POL E: OIN	Check# 0	PR	01/25/22	Johnt	G	\$247.68	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: POL E: OVT	Check# 0	PR	01/25/22	Johnt	G	\$3,093.44	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: POL E: REG	Check# 0	PR	01/25/22	Johnt	G	\$9,642.23	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: POL E: SIC	Check# 0	PR	01/25/22	Johnt	G	\$2,867.42	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: POL E: CTP	Check# 0	PR	02/09/22	Johnt	G	\$188.03	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: POL E: OIN	Check# 0	PR	02/09/22	Johnt	G	\$182.88	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: POL E: OVT	Check# 0	PR	02/09/22	Johnt	G	\$2,399.12	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: POL E: PER	Check# 0	PR	02/09/22	Johnt	G	\$261.91	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/22	Payroll Expense D: POL E: REG	Check# 0	PR	02/09/22	Johnt	G	\$9,457.70	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: POL E: SIC	Check# 0	PR	02/09/22	Johnt	G	\$2,783.55	\$0.00	<input type="checkbox"/>
02/14/22	Payroll Expense D: POL E: VAC2	Check# 36406	PR	02/14/22	Johnt	G	\$1,059.90	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: POL E: OIN	Check# 0	PR	02/23/22	Johnt	G	\$296.64	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: POL E: OVT	Check# 0	PR	02/23/22	Johnt	G	\$3,606.06	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: POL E: REG	Check# 0	PR	02/23/22	Johnt	G	\$11,724.15	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: POL E: SIC	Check# 0	PR	02/23/22	Johnt	G	\$785.72	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: POL E: OIN	Check# 0	PR	03/08/22	Johnt	G	\$172.80	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: POL E: OVT	Check# 0	PR	03/08/22	Johnt	G	\$1,798.19	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: POL E: REG	Check# 0	PR	03/08/22	Johnt	G	\$10,120.96	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: POL E: SIC	Check# 0	PR	03/08/22	Johnt	G	\$2,381.98	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: POL E: SIC	Check# 0	PR	03/22/22	Johnt	G	\$1,746.04	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: POL E: OIN	Check# 0	PR	03/22/22	Johnt	G	\$172.80	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: POL E: OVT	Check# 0	PR	03/22/22	Johnt	G	\$2,337.27	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: POL E: REG	Check# 0	PR	03/22/22	Johnt	G	\$10,756.90	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: POL E: OIN	Check# 0	PR	04/06/22	Johnt	G	\$69.12	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: POL E: OVT	Check# 0	PR	04/06/22	Johnt	G	\$1,236.74	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: POL E: REG	Check# 0	PR	04/06/22	Johnt	G	\$11,334.45	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: POL E: SIC	Check# 0	PR	04/06/22	Johnt	G	\$698.42	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: POL E: VAC	Check# 0	PR	04/06/22	Johnt	G	\$564.09	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: POL E: CTP	Check# 0	PR	04/20/22	Johnt	G	\$414.68	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: POL E: OIN	Check# 0	PR	04/20/22	Johnt	G	\$146.88	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: POL E: OVT	Check# 0	PR	04/20/22	Johnt	G	\$2,487.10	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: POL E: REG	Check# 0	PR	04/20/22	Johnt	G	\$11,517.46	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: POL E: VAC	Check# 0	PR	04/20/22	Johnt	G	\$564.09	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: POL E: CTP	Check# 0	PR	05/04/22	Johnt	G	\$94.02	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: POL E: OIN	Check# 0	PR	05/04/22	Johnt	G	\$100.80	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: POL E: OVT	Check# 0	PR	05/04/22	Johnt	G	\$1,694.35	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: POL E: PER	Check# 0	PR	05/04/22	Johnt	G	\$477.00	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: POL E: REG	Check# 0	PR	05/04/22	Johnt	G	\$11,326.66	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: POL E: SIC	Check# 0	PR	05/04/22	Johnt	G	\$423.96	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: POL E: OIN	Check# 0	PR	05/18/22	Johnt	G	\$161.28	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: POL E: OVT	Check# 0	PR	05/18/22	Johnt	G	\$2,296.73	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: POL E: REG	Check# 0	PR	05/18/22	Johnt	G	\$11,998.61	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: POL E: SIC	Check# 0	PR	05/18/22	Johnt	G	\$423.96	\$0.00	<input type="checkbox"/>
06/01/22	Payroll Expense D: POL E: VAC	Check# 0	PR	06/01/22	Johnt	G	\$141.02	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: POL E: CTP	Check# 0	PR	06/01/22	Johnt	G	\$188.03	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: POL E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$1,269.11	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: POL E: OIN	Check# 0	PR	06/01/22	Johnt	G	\$126.72	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: POL E: OVT	Check# 0	PR	06/01/22	Johnt	G	\$1,737.13	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: POL E: PER	Check# 0	PR	06/01/22	Johnt	G	\$470.97	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: POL E: REG	Check# 0	PR	06/01/22	Johnt	G	\$11,302.91	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: CTP	Check# 0	PR	06/15/22	Johnt	G	\$188.03	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: OIN	Check# 0	PR	06/15/22	Johnt	G	\$103.68	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: OVT	Check# 0	PR	06/15/22	Johnt	G	\$1,542.18	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: REG	Check# 0	PR	06/15/22	Johnt	G	\$10,353.23	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: SIC	Check# 0	PR	06/15/22	Johnt	G	\$1,059.90	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: VAC	Check# 0	PR	06/15/22	Johnt	G	\$1,009.43	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: VAC2	Check# 0	PR	06/15/22	Johnt	G	\$1,059.90	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: POL E: OIN	Check# 0	PR	06/29/22	Johnt	G	\$198.72	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: POL E: OVT	Check# 0	PR	06/29/22	Johnt	G	\$2,594.32	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: POL E: REG	Check# 0	PR	06/29/22	Johnt	G	\$12,872.77	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: POL E: SIC	Check# 0	PR	06/29/22	Johnt	G	\$860.03	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$1,574.62	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$3,277.46	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$396,267.11	\$1,574.62	
		Transactions: 139					\$394,692.49		
001-05301-0004-000	Retirement & Payroll Taxes								
	Beginning Balance							\$0.00	
07/02/21	Employer Ss	Check# 36197	PR	06/30/21	Jenny	G	\$101.74	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36197	PR	06/30/21	Jenny	G	\$23.80	\$0.00	<input type="checkbox"/>
07/02/21	CEP Benefit Expense	Check# 36197	PR	06/30/21	Jenny	G	\$442.26	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36198	PR	06/30/21	Jenny	G	\$128.77	\$0.00	<input type="checkbox"/>
07/02/21	CEP Benefit Expense	Check# 36198	PR	06/30/21	Jenny	G	\$571.29	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36198	PR	06/30/21	Jenny	G	\$30.12	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36199	PR	06/30/21	Jenny	G	\$126.04	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36199	PR	06/30/21	Jenny	G	\$29.48	\$0.00	<input type="checkbox"/>
07/02/21	CEP Benefit Expense	Check# 36199	PR	06/30/21	Jenny	G	\$547.85	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36200	PR	06/30/21	Jenny	G	\$108.25	\$0.00	<input type="checkbox"/>
07/02/21	CEP Benefit Expense	Check# 36200	PR	06/30/21	Jenny	G	\$470.56	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36200	PR	06/30/21	Jenny	G	\$25.32	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36201	PR	06/30/21	Jenny	G	\$209.61	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36201	PR	06/30/21	Jenny	G	\$49.02	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36202	PR	06/30/21	Jenny	G	\$154.63	\$0.00	<input type="checkbox"/>
07/02/21	PHAZ Benefit Expense	Check# 36202	PR	06/30/21	Jenny	G	\$1,105.60	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36202	PR	06/30/21	Jenny	G	\$36.16	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36203	PR	06/30/21	Jenny	G	\$160.53	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36203	PR	06/30/21	Jenny	G	\$37.54	\$0.00	<input type="checkbox"/>
07/02/21	CEP Benefit Expense	Check# 36203	PR	06/30/21	Jenny	G	\$697.77	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36204	PR	06/30/21	Jenny	G	\$80.59	\$0.00	<input type="checkbox"/>
07/02/21	CEP Benefit Expense	Check# 36204	PR	06/30/21	Jenny	G	\$350.30	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36204	PR	06/30/21	Jenny	G	\$18.85	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56731 Kentucky League of Cities T	CK# 20954	AP	07/06/21	Jenny	G	\$118.09	\$0.00	<input type="checkbox"/>
07/16/21	CEP Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$3,120.57	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$227.48	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$972.65	\$0.00	<input type="checkbox"/>
07/16/21	PHAZ Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$930.37	\$0.00	<input type="checkbox"/>
07/30/21	CEP Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$3,173.20	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$227.30	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$971.90	\$0.00	<input type="checkbox"/>
07/30/21	PHAZ Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$921.80	\$0.00	<input type="checkbox"/>
08/13/21	CEP Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$3,066.82	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$219.56	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$938.77	\$0.00	<input type="checkbox"/>
08/13/21	PHAZ Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$774.02	\$0.00	<input type="checkbox"/>
08/27/21	CEP Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$3,162.89	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$232.43	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$993.82	\$0.00	<input type="checkbox"/>
08/27/21	PHAZ Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$1,095.47	\$0.00	<input type="checkbox"/>
09/10/21	CEP Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$2,820.17	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$208.87	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$893.08	\$0.00	<input type="checkbox"/>
09/10/21	PHAZ Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$939.04	\$0.00	<input type="checkbox"/>
09/24/21	CEP Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$3,072.33	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$233.44	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$998.15	\$0.00	<input type="checkbox"/>
09/24/21	PHAZ Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$1,040.98	\$0.00	<input type="checkbox"/>
10/08/21	CEP Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$2,901.06	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$221.12	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$945.44	\$0.00	<input type="checkbox"/>
10/08/21	PHAZ Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$774.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/21	KLC 57652 Kentucky League of Cities T	CK# 21232	AP	10/11/21	Jenny	G	\$44.28	\$0.00	<input type="checkbox"/>
10/22/21	CEP Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$3,173.06	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$235.05	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$1,005.07	\$0.00	<input type="checkbox"/>
10/22/21	PHAZ Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$921.78	\$0.00	<input type="checkbox"/>
11/05/21	CEP Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$2,689.28	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$200.34	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$856.59	\$0.00	<input type="checkbox"/>
11/05/21	PHAZ Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$893.21	\$0.00	<input type="checkbox"/>
11/19/21	CEP Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$3,271.32	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$252.73	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$1,080.61	\$0.00	<input type="checkbox"/>
11/19/21	PHAZ Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$1,086.80	\$0.00	<input type="checkbox"/>
12/03/21	CEP Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$2,862.22	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$213.90	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$914.57	\$0.00	<input type="checkbox"/>
12/03/21	PHAZ Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$939.04	\$0.00	<input type="checkbox"/>
12/17/21	CEP Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$2,884.70	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$216.03	\$0.00	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$923.68	\$0.00	<input type="checkbox"/>
12/17/21	PHAZ Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$924.79	\$0.00	<input type="checkbox"/>
12/31/21	CEP Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$3,357.97	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$277.34	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$1,185.89	\$0.00	<input type="checkbox"/>
12/31/21	PHAZ Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$1,353.68	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58476 Kentucky League of Cities T	CK# 21498	AP	01/10/22	Johnt	G	\$44.76	\$0.00	<input type="checkbox"/>
01/14/22	CEP Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$2,784.88	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$206.98	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$884.97	\$0.00	<input type="checkbox"/>
01/14/22	PHAZ Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$939.04	\$0.00	<input type="checkbox"/>
01/28/22	CEP Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$3,581.02	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$276.39	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$1,181.81	\$0.00	<input type="checkbox"/>
01/28/22	PHAZ Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$1,165.75	\$0.00	<input type="checkbox"/>
02/11/22	CEP Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$2,766.98	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$220.63	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$943.31	\$0.00	<input type="checkbox"/>
02/11/22	PHAZ Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$1,089.81	\$0.00	<input type="checkbox"/>
02/14/22	Employer Medicare	Check# 36406	PR	02/14/22	Johnt	G	\$15.37	\$0.00	<input type="checkbox"/>
02/14/22	Employer Ss	Check# 36406	PR	02/14/22	Johnt	G	\$65.71	\$0.00	<input type="checkbox"/>
02/25/22	CEP Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$3,447.02	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$266.15	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$1,137.96	\$0.00	<input type="checkbox"/>
02/25/22	PHAZ Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$1,088.35	\$0.00	<input type="checkbox"/>
03/11/22	CEP Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$2,841.20	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$209.02	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$893.76	\$0.00	<input type="checkbox"/>
03/11/22	PHAZ Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$774.02	\$0.00	<input type="checkbox"/>
03/25/22	CEP Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$3,325.25	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$241.01	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$1,030.53	\$0.00	<input type="checkbox"/>
03/25/22	PHAZ Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$774.02	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59101 Kentucky League of Cities T	CK# 21724	AP	03/31/22	Johnt	G	\$39.74	\$0.00	<input type="checkbox"/>
04/08/22	CEP Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$2,687.29	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$200.75	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$858.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/22	PHAZ Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$774.02	\$0.00	<input type="checkbox"/>
04/22/22	CEP Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$3,254.65	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$247.54	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$1,058.45	\$0.00	<input type="checkbox"/>
04/22/22	PHAZ Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$1,174.42	\$0.00	<input type="checkbox"/>
05/06/22	CEP Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$2,745.11	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$203.86	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$871.63	\$0.00	<input type="checkbox"/>
05/06/22	PHAZ Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$909.00	\$0.00	<input type="checkbox"/>
05/20/22	CEP Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$3,298.65	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$243.92	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$1,042.98	\$0.00	<input type="checkbox"/>
05/20/22	PHAZ Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$1,025.19	\$0.00	<input type="checkbox"/>
06/03/22	CEP Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$3,028.46	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$220.09	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$941.01	\$0.00	<input type="checkbox"/>
06/03/22	PHAZ Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$939.04	\$0.00	<input type="checkbox"/>
06/17/22	CEP Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$3,079.10	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$250.25	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$1,070.00	\$0.00	<input type="checkbox"/>
06/17/22	PHAZ Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$1,009.40	\$0.00	<input type="checkbox"/>
06/30/22	CEP Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$3,117.03	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$238.77	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$1,020.99	\$0.00	<input type="checkbox"/>
06/30/22	PHAZ Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$1,119.61	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$525.11	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$1,092.83	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$5,614.23	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59809 Kentucky League of Cities T	CK# 21959	AP	06/30/22	Johnt	G	\$37.83	\$0.00	<input type="checkbox"/>
							\$149,074.75	\$525.11	
Ending Balance							\$148,549.64		
Transactions: 137									

001-05302-0004-000 Employee Health Life & Disability
Beginning Balance

07/06/21	HRAACC 56728 H R A Account	CK# 21023	AP	07/20/21	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57007 Anthem Life Ins Co	CK# 21049	AP	07/30/21	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57001 Avesis Third Party Admii	CK# 21050	AP	07/30/21	Jenny	G	\$87.03	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57013 Benefit Marketing Soluti	CK# 21051	AP	07/30/21	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57004 Health Resources, CK#	21052	AP	07/30/21	Jenny	G	\$502.01	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 56998 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$8,069.04	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57053 H R A Account	CK# 21063	AP	08/04/21	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57171 Avesis Third Party Admii	CK# 21101	AP	08/19/21	Jenny	G	\$77.97	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57180 Benefit Marketing Soluti	CK# 21102	AP	08/19/21	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57174 Health Resources, CK#	21103	AP	08/19/21	Jenny	G	\$411.67	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57177 Anthem Life Ins Co	CK# 21117	AP	08/24/21	Jenny	G	\$163.10	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57168 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$9,088.82	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57473 Avesis Third Party Admii	CK# 21180	AP	09/20/21	Jenny	G	\$67.59	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57482 Benefit Marketing Soluti	CK# 21181	AP	09/20/21	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57476 Health Resources, CK#	21182	AP	09/20/21	Jenny	G	\$372.09	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57304 H R A Account	CK# 21183	AP	09/20/21	Jenny	G	\$708.32	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57479 Anthem Life Ins Co	CK# 21203	AP	09/27/21	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
09/27/21	FINANCIAL 57470 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$8,327.06	\$0.00	<input type="checkbox"/>
10/20/21	HRAACC 57580 H R A Account	CK# 21272	AP	10/22/21	Jenny	G	\$708.32	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57790 Benefit Marketing Soluti	CK# 21273	AP	10/22/21	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57752 Anthem Life Ins Co	CK# 21274	AP	10/25/21	Jenny	G	\$139.80	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57746 Avesis Third Party Admii	CK# 21275	AP	10/25/21	Jenny	G	\$72.78	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES 57749 Health Resources, CK#	21276	AP	10/25/21	Jenny	G	\$391.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/21	FINANCIAL 57743 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$8,327.06	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57960 H R A Account	CK# 21340	AP	11/10/21	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58000 Anthem Life Ins Co	CK# 21359	AP	11/23/21	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57994 Avesis Third Party Admii	CK# 21360	AP	11/23/21	Johnt	G	\$86.01	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58003 Benefit Marketing Soluti	CK# 21361	AP	11/23/21	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57997 Health Resources,	CK# 21362	AP	11/23/21	Johnt	G	\$492.95	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57991 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$8,327.06	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58127 H R A Account	CK# 21427	AP	12/09/21	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58312 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$8,327.06	\$0.00	<input type="checkbox"/>
12/20/21	HEAPOLICE Benefit	Check# 0	PR	12/20/21	Johnt	G	\$0.00	\$4,636.50	<input type="checkbox"/>
12/20/21	HEAPOLICE Benefit Expense	Check# 0	PR	12/20/21	Johnt	G	\$4,636.50	\$0.00	<input type="checkbox"/>
12/30/21	HEAPOLICE Benefit Expense	Check# 0	PR	12/20/21	Johnt	G	\$3,015.04	\$0.00	<input type="checkbox"/>
12/30/21	HEAPOLICE Benefit	Check# 0	PR	12/20/21	Johnt	G	\$0.00	\$3,015.04	<input type="checkbox"/>
12/30/21	AVESIS 58403 Avesis Third Party Admii	CK# 21478	AP	12/30/21	Johnt	G	\$77.19	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58406 Benefit Marketing Soluti	CK# 21479	AP	12/30/21	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58409 Health Resources,	CK# 21480	AP	12/30/21	Johnt	G	\$425.57	\$0.00	<input type="checkbox"/>
12/31/21	HEAPOLICE Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$86,743.02	\$0.00	<input type="checkbox"/>
12/31/21	HEAPOLICE Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$86,743.02	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58412 Anthem Life Ins Co	CK# 21481	AP	01/03/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58532 H R A Account	CK# 21525	AP	01/14/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58592 Anthem Life Ins Co	CK# 21534	AP	01/24/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58586 Avesis Third Party Admii	CK# 21535	AP	01/24/22	Johnt	G	\$77.19	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58595 Benefit Marketing Soluti	CK# 21536	AP	01/24/22	Johnt	G	\$50.26	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58589 Health Resources,	CK# 21537	AP	01/24/22	Johnt	G	\$425.57	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58583 Kentucky State Trea: Draft	1/24/2	AP	01/24/22	Johnt	G	\$8,521.90	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58745 H R A Account	CK# 21585	AP	02/10/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58798 Benefit Marketing Soluti	CK# 21613	AP	02/16/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58795 Health Resources,	CK# 21614	AP	02/16/22	Johnt	G	\$425.57	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58806 Avesis Third Party Admii	CK# 21615	AP	02/18/22	Johnt	G	\$77.19	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58809 Kentucky State Trea: Draft	2/18/2	AP	02/18/22	Johnt	G	\$8,582.90	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58812 Anthem Life Ins Co	CK# 21616	AP	02/21/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58895 H R A Account	CK# 21648	AP	03/03/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC 58997 Benefit Marketing Soluti	CK# 21690	AP	03/15/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59012 Health Resources,	CK# 21692	AP	03/15/22	Johnt	G	\$425.57	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58994 Kentucky State Trea: Draft	3/15/2	AP	03/15/22	Johnt	G	\$8,521.90	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59019 Avesis Third Party Admii	CK# 21698	AP	03/18/22	Johnt	G	\$77.19	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59057 Anthem Life Ins Co	CK# 21710	AP	03/24/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59110 H R A Account	CK# 21727	AP	04/01/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59221 Kentucky State Trea: Draft	4/12/2	AP	04/12/22	Johnt	G	\$8,521.90	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59238 Benefit Marketing Soluti	CK# 21770	AP	04/15/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59241 Health Resources,	CK# 21771	AP	04/15/22	Johnt	G	\$425.57	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59249 Avesis Third Party Admii	CK# 21772	AP	04/19/22	Johnt	G	\$77.19	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59280 Anthem Life Ins Co	CK# 21783	AP	04/22/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59318 H R A Account	CK# 21795	AP	05/02/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59462 Benefit Marketing Soluti	CK# 21847	AP	05/16/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59465 Kentucky State Trea: Draft	5/16/2	AP	05/16/22	Johnt	G	\$8,521.90	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59476 Avesis Third Party Admii	CK# 21851	AP	05/17/22	Johnt	G	\$77.19	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59479 Health Resources,	CK# 21852	AP	05/17/22	Johnt	G	\$425.57	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59528 Anthem Life Ins Co	CK# 21866	AP	05/24/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59578 H R A Account	CK# 21877	AP	06/02/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59762 Avesis Third Party Admii	CK# 21943	AP	06/20/22	Johnt	G	\$77.19	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59768 Benefit Marketing Soluti	CK# 21944	AP	06/20/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59765 Health Resources,	CK# 21945	AP	06/20/22	Johnt	G	\$425.57	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59772 Kentucky State Trea: Draft	6/20/2	AP	06/20/22	Johnt	G	\$8,521.90	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59785 Anthem Life Ins Co	CK# 21947	AP	06/23/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$212,648.52	\$94,394.56	
Ending Balance							\$118,253.96		
Transactions: 78									
001-05303-0004-000 Telephone									
Beginning Balance								\$0.00	
07/03/21	TIME WARN 56881 Time Warner Cable	CK# 21011	AP	07/20/21	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
07/14/21	TIME WARN 56895 Time Warner Cable	CK# 21014	AP	07/20/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
08/01/21	AT&T 57126 AT&T	CK# 21092	AP	08/13/21	Renae	G	\$52.00	\$0.00	<input type="checkbox"/>
08/03/21	TIME WARN 57105 Time Warner Cable	CK# 21078	AP	08/11/21	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
08/07/21	AT&T MOBI 57234 AT&T Mobility	CK# 21122	AP	08/27/21	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
08/09/21	TIME WARN 57215 Time Warner Cable	CK# 21115	AP	08/24/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
09/01/21	AT&T 57425 AT&T	CK# 21171	AP	09/15/21	Renae	G	\$52.00	\$0.00	<input type="checkbox"/>
09/01/21	TIME WARN 57422 Time Warner Cable	CK# 21179	AP	09/15/21	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
09/07/21	TIME WARN 57675 Time Warner Cable	CK# 21249	AP	10/12/21	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
09/10/21	TIME WARN 57457 Time Warner Cable	CK# 21194	AP	09/21/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
10/01/21	AT &T 57682 AT & T	CK# 21243	AP	10/12/21	Renae	G	\$50.93	\$0.00	<input type="checkbox"/>
10/05/21	AT&T MOBI 57590 AT&T Mobility	CK# 21214	AP	10/06/21	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
10/07/21	AT&T MOBI 57834 AT&T Mobility	CK# 21294	AP	11/01/21	Renae	G	\$686.72	\$0.00	<input type="checkbox"/>
10/12/21	TIME WARN 57719 Time Warner Cable	CK# 21266	AP	10/19/21	Renae	G	\$143.96	\$0.00	<input type="checkbox"/>
10/30/21	TIME WARN 57873 Time Warner Cable	CK# 21316	AP	11/05/21	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
11/01/21	AT &T 57934 AT & T	CK# 21343	AP	11/12/21	Renae	G	\$50.93	\$0.00	<input type="checkbox"/>
11/01/21	TIMEWARNE 58043 Charter Communic	CK# 21351	AP	11/18/21	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
11/29/21	TIMEWARNE 58234 Charter Communic	CK# 21442	AP	12/13/21	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
12/01/21	AT &T 58230 AT & T	CK# 21441	AP	12/13/21	Renae	G	\$50.93	\$0.00	<input type="checkbox"/>
12/03/21	TIMEWARNE 58303 Charter Communic	CK# 21458	AP	12/16/21	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
12/31/21	AT &T 58494 AT & T	CK# 21520	AP	01/13/22	Renae	G	\$49.39	\$0.00	<input type="checkbox"/>
01/01/22	TIMEWARNE 58539 Charter Communic	CK# 21528	AP	01/20/22	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
01/02/22	TIMEWARNE 58469 Charter Communic	CK# 21500	AP	01/11/22	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
01/05/22	AT &T 58741 AT & T	CK# 21579	AP	02/10/22	Renae	G	\$49.39	\$0.00	<input type="checkbox"/>
01/07/22	AT&T MOBI 58610 AT&T Mobility	CK# 21541	AP	01/25/22	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
02/04/22	TIMEWARNE 58786 Charter Communic	CK# 21609	AP	02/15/22	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
02/07/22	AT&T MOBI 58815 AT&T Mobility	CK# 21617	AP	02/21/22	Renae	G	\$686.72	\$0.00	<input type="checkbox"/>
02/14/22	AT &T 58919 AT & T	CK# 21652	AP	03/08/22	Renae	G	\$49.39	\$0.00	<input type="checkbox"/>
02/16/22	TIMEWARNE 58982 Charter Communic	CK# 21683	AP	03/10/22	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
03/03/22	TIMEWARNE 59023 Charter Communic	CK# 21700	AP	03/22/22	Renae	G	\$144.02	\$0.00	<input type="checkbox"/>
03/12/22	AT &T 59215 AT & T	CK# 21763	AP	04/12/22	Renae	G	\$48.84	\$0.00	<input type="checkbox"/>
03/30/22	AT&T MOBI 59092 AT&T Mobility	CK# 21721	AP	03/30/22	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
04/02/22	TIMEWARNE 59178 Charter Communic	CK# 21749	AP	04/08/22	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
04/13/22	TIMEWARNE 59253 Charter Communic	CK# 21774	AP	04/20/22	Renae	G	\$143.77	\$0.00	<input type="checkbox"/>
04/30/22	TIMEWARNE 59410 Charter Communic	CK# 21816	AP	05/09/22	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
05/01/22	AT &T 59395 AT & T	CK# 21815	AP	05/09/22	Renae	G	\$48.84	\$0.00	<input type="checkbox"/>
05/07/22	AT&T MOBI 59527 AT&T Mobility	CK# 21861	AP	05/24/22	Renae	G	\$686.72	\$0.00	<input type="checkbox"/>
05/16/22	TIMEWARNE 59469 Charter Communic	CK# 21848	AP	05/16/22	Renae	G	\$143.77	\$0.00	<input type="checkbox"/>
06/10/22	AT &T 59662 AT & T	CK# 21920	AP	06/13/22	Renae	G	\$48.84	\$0.00	<input type="checkbox"/>
06/13/22	TIMEWARNE 59690 Charter Communic	CK# 21926	AP	06/14/22	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
06/20/22	TIMEWARNE 59748 Charter Communic	CK# 21937	AP	06/20/22	Renae	G	\$143.77	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59962 Visa	CK# 22017	AP	07/14/22	Renae	G	\$425.43	\$0.00	<input type="checkbox"/>
06/30/22	AT &T 59971 AT & T	CK# 22019	AP	07/15/22	Renae	G	\$52.47	\$0.00	<input type="checkbox"/>
06/30/22	AT&T MOBI 59970 AT&T Mobility	CK# 22020	AP	07/15/22	Renae	G	\$343.36	\$0.00	<input type="checkbox"/>
							\$7,303.48	\$0.00	
Ending Balance							\$7,303.48		
Transactions: 44									
001-05304-0004-000 Office & Other Supplies									
Beginning Balance								\$0.00	
07/01/21	U.S.Bank 56919 U.S. Bank Equipment	F CK# 21040	AP	07/27/21	Renae	G	\$86.40	\$0.00	<input type="checkbox"/>
08/01/21	XEROXCOR 57127 XBS	CK# 21098	AP	08/13/21	Renae	G	\$224.54	\$0.00	<input type="checkbox"/>
08/06/21	U.S.Bank 57163 U.S. Bank Equipment	F CK# 21100	AP	08/19/21	Renae	G	\$172.80	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57297 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$52.04	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/21	H&SFARM 57339 H & S Farm Supply - I	CK# 21155	AP	09/09/21	Renae	G	\$47.99	\$0.00	<input type="checkbox"/>
08/31/21	XEROXCOR 57361 XBS	CK# 21160	AP	09/09/21	Renae	G	\$218.13	\$0.00	<input type="checkbox"/>
09/04/21	U.S.Bank 57431 U.S. Bank Equipment F	CK# 21177	AP	09/15/21	Renae	G	\$172.80	\$0.00	<input type="checkbox"/>
09/10/21	SPRINT 58134 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$85.98	\$0.00	<input type="checkbox"/>
09/19/21	CAPITAL O 57559 Capital One, N.A.	CK# 21207	AP	09/29/21	Renae	G	\$35.96	\$0.00	<input type="checkbox"/>
10/01/21	XEROXCOR 57686 XBS	CK# 21252	AP	10/12/21	Renae	G	\$224.51	\$0.00	<input type="checkbox"/>
10/14/21	U.S.Bank 57703 U.S. Bank Equipment F	CK# 21267	AP	10/19/21	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
10/31/21	XEROXCOR 57914 XBS	CK# 21326	AP	11/09/21	Renae	G	\$227.04	\$0.00	<input type="checkbox"/>
11/05/21	U.S.Bank 57983 U.S. Bank Equipment F	CK# 21355	AP	11/18/21	Renae	G	\$88.89	\$0.00	<input type="checkbox"/>
11/18/21	CAPITAL O 58162 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$111.19	\$0.00	<input type="checkbox"/>
11/18/21	CAPITAL O 58163 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$164.68	\$0.00	<input type="checkbox"/>
12/03/21	XEROXCOR 58210 XBS	CK# 21447	AP	12/13/21	Renae	G	\$215.20	\$0.00	<input type="checkbox"/>
12/10/21	CAPITAL O 58480 Capital One, N.A.	CK# 1075	AP	01/11/22	Renae	G	\$184.20	\$0.00	<input type="checkbox"/>
12/21/21	ALPHALASE 58350 Mid America Enviro	CK# 21476	AP	12/30/21	Renae	G	\$284.40	\$0.00	<input type="checkbox"/>
12/21/21	SPRINT 58441 Sprint Print, Inc	CK# 21488	AP	01/05/22	Renae	G	\$201.06	\$0.00	<input type="checkbox"/>
12/31/21	XEROXCOR 58492 XBS	CK# 21524	AP	01/13/22	Renae	G	\$216.38	\$0.00	<input type="checkbox"/>
01/05/22	XEROXCOR 58738 XBS	CK# 21584	AP	02/10/22	Renae	G	\$209.18	\$0.00	<input type="checkbox"/>
02/01/22	U.S.Bank 58767 U.S. Bank Equipment F	CK# 21604	AP	02/14/22	Renae	G	\$177.78	\$0.00	<input type="checkbox"/>
02/14/22	XEROXCOR 58914 XBS	CK# 21664	AP	03/08/22	Renae	G	\$214.98	\$0.00	<input type="checkbox"/>
04/06/22	XEROXCOR 59198 XBS	CK# 21753	AP	04/08/22	Renae	G	\$223.70	\$0.00	<input type="checkbox"/>
04/29/22	SPRINT 59361 Sprint Print, Inc	CK# 21809	AP	05/06/22	Renae	G	\$48.99	\$0.00	<input type="checkbox"/>
04/30/22	XEROXCOR 59408 XBS	CK# 21820	AP	05/09/22	Renae	G	\$229.55	\$0.00	<input type="checkbox"/>
05/31/22	XEROXCOR 59623 XBS	CK# 21894	AP	06/07/22	Renae	G	\$245.39	\$0.00	<input type="checkbox"/>
06/30/22	XEROXCOR 59919 XBS	CK# 22010	AP	07/12/22	Renae	G	\$232.10	\$0.00	<input type="checkbox"/>
							\$4,773.64	\$0.00	

Ending Balance Transactions: 28

\$4,773.64

001-05305-0004-000 Postage & Freight

Beginning Balance

\$0.00

08/27/21	G&CSUPPLY 57348 G & C Supply Co, I	CK# 21153	AP	09/09/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
10/08/21	GALL,LLC 57824 Galls, LLC	CK# 21299	AP	11/01/21	Renae	G	\$6.99	\$0.00	<input type="checkbox"/>
10/28/21	G&CSUPPLY 57936 G & C Supply Co, I	CK# 21344	AP	11/12/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
11/01/21	4IMPRINT 57839 4imprint,Inc	CK# 1071	AP	11/01/21	Renae	G	\$16.74	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59113 Morganfield Home Cei	CK# 21735	AP	04/05/22	Renae	G	\$12.64	\$0.00	<input type="checkbox"/>
05/27/22	SIEGEL 59595 Siegel's	CK# 21888	AP	06/07/22	Renae	G	\$14.00	\$0.00	<input type="checkbox"/>
							\$110.37	\$0.00	

Ending Balance Transactions: 6

\$110.37

001-05306-0004-000 Rental/Lease

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

001-05308-0004-000 Advertising & Publishing Fees

Beginning Balance

\$0.00

07/30/21	WMSKAM&FM 57059 Henson Media of	CK# 21069	AP	08/06/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
04/01/22	THESTURGI 59429 The Sturgis News	CK# 21826	AP	05/11/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
							\$230.00	\$0.00	

Ending Balance Transactions: 2

\$230.00

001-05309-0004-000 Repairs & Maintenance

Beginning Balance

\$0.00

07/21/21	Audobon 57079 Audubon Chrysler Cent	CK# 21064	AP	08/06/21	Renae	G	\$41.02	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57084 Morganfield Home Cei	CK# 21071	AP	08/06/21	Renae	G	\$22.99	\$0.00	<input type="checkbox"/>
07/28/21	OREILLY 57090 O'Reilly Auto Parts, Inc	CK# 21076	AP	08/11/21	Renae	G	\$70.32	\$0.00	<input type="checkbox"/>
08/26/21	OREILLY 57343 O'Reilly Auto Parts, Inc	CK# 21156	AP	09/09/21	Renae	G	\$29.94	\$0.00	<input type="checkbox"/>
09/08/21	OREILLY 57722 O'Reilly Auto Parts, Inc	CK# 21263	AP	10/19/21	Renae	G	\$125.49	\$0.00	<input type="checkbox"/>
09/27/21	H&SFARM 57639 H & S Farm Supply - I	CK# 21231	AP	10/08/21	Renae	G	\$69.99	\$0.00	<input type="checkbox"/>
10/28/21	EXPRESSWA 57832 Expressway Dodg	CK# 21297	AP	11/01/21	Renae	G	\$57.19	\$0.00	<input type="checkbox"/>
10/28/21	OREILLY 57923 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$232.06	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57909 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$18.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/21	BESTONE 58321 Best One Fleet Serv	CK# 21462	AP	12/22/21	Renae	G	\$525.24	\$0.00	<input type="checkbox"/>
12/15/21	PURCELL 58318 Purcell Tire Company	CK# 21466	AP	12/22/21	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
12/27/21	H&SFARM 58454 H & S Farm Supply - I	CK# 21495	AP	01/10/22	Renae	G	\$42.99	\$0.00	<input type="checkbox"/>
12/27/21	OREILLY 58448 O'Reilly Auto Parts, Inc	CK# 21496	AP	01/10/22	Renae	G	\$265.46	\$0.00	<input type="checkbox"/>
12/27/21	OREILLY 58450 O'Reilly Auto Parts, Inc	CK# 21496	AP	01/10/22	Renae	G	\$195.44	\$0.00	<input type="checkbox"/>
12/29/21	OREILLY 58782 O'Reilly Auto Parts, Inc	CK# 21606	AP	02/14/22	Renae	G	\$165.00	\$0.00	<input type="checkbox"/>
01/11/22	BESTONE 58646 Best One Fleet Serv	CK# 21554	AP	02/01/22	Renae	G	\$498.60	\$0.00	<input type="checkbox"/>
01/11/22	HENDERFOR 58644 Henderson Ford	CK# 21555	AP	02/01/22	Renae	G	\$340.36	\$0.00	<input type="checkbox"/>
01/12/22	BESTONE 58528 Best One Fleet Serv	CK# 21527	AP	01/20/22	Renae	G	\$525.24	\$0.00	<input type="checkbox"/>
01/13/22	H&SFARM 58678 H & S Farm Supply - I	CK# 21568	AP	02/08/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
01/13/22	H&SFARM 58679 H & S Farm Supply - I	CK# 21568	AP	02/08/22	Renae	G	\$140.00	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY 58763 O'Reilly Auto Parts, Inc	CK# 21603	AP	02/14/22	Renae	G	\$39.41	\$0.00	<input type="checkbox"/>
02/28/22	OREILLY 58902 O'Reilly Auto Parts, Inc	CK# 21661	AP	03/08/22	Renae	G	\$23.43	\$0.00	<input type="checkbox"/>
03/02/22	H&SFARM 59164 H & S Farm Supply - I	CK# 21747	AP	04/05/22	Renae	G	\$267.99	\$0.00	<input type="checkbox"/>
03/07/22	H&SFARM 58921 H & S Farm Supply - I	CK# 21658	AP	03/08/22	Renae	G	\$35.98	\$0.00	<input type="checkbox"/>
04/01/22	H&SFARM 59122 H & S Farm Supply - I	CK# 21732	AP	04/05/22	Renae	G	\$51.99	\$0.00	<input type="checkbox"/>
04/18/22	H&SFARM 59365 H & S Farm Supply - I	CK# 21807	AP	05/06/22	Renae	G	\$153.99	\$0.00	<input type="checkbox"/>
04/30/22	H&SFARM 59358 H & S Farm Supply - I	CK# 21807	AP	05/06/22	Renae	G	\$65.98	\$0.00	<input type="checkbox"/>
05/13/22	OREILLY 59636 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$152.91	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59643 First-Line Fire Exting	CK# 21923	AP	06/13/22	Renae	G	\$55.00	\$0.00	<input type="checkbox"/>
06/21/22	Audobon 59782 Audubon Chrysler Cent	CK# 21950	AP	06/28/22	Renae	G	\$972.00	\$0.00	<input type="checkbox"/>
06/30/22	FIRSTLINE 59860 First-Line Fire Exting	CK# 21968	AP	07/06/22	Renae	G	\$248.90	\$0.00	<input type="checkbox"/>
06/30/22	H&SFARM 59845 H & S Farm Supply - I	CK# 21970	AP	07/06/22	Renae	G	\$267.99	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59827 O'Reilly Auto Parts, Inc	CK# 21974	AP	07/06/22	Renae	G	\$316.74	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$2,184.00	\$0.00	<input type="checkbox"/>
							\$8,837.12	\$0.00	
Ending Balance							\$8,837.12		
Transactions: 34									
001-05310-0004-000 Physicals/Drug Screens									
Beginning Balance								\$0.00	
08/01/21	Deacones 57131 Deaconess Urgent Cai	CK# 21093	AP	08/13/21	Renae	G	\$108.61	\$0.00	<input type="checkbox"/>
09/01/21	Deacones 57424 Deaconess Urgent Cai	CK# 21172	AP	09/15/21	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
01/03/22	Deacones 58463 Deaconess Urgent Cai	CK# 21501	AP	01/11/22	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
							\$206.61	\$0.00	
Ending Balance							\$206.61		
Transactions: 3									
001-05311-0004-000 Insurance & Bonds									
Beginning Balance								\$0.00	
07/01/21	KEMI 56720 KEMI	CK# 20953	AP	07/02/21	Jenny	G	\$1,356.90	\$0.00	<input type="checkbox"/>
07/09/21	ZURICH 56883 Paragon Asset Recover	CK# 21012	AP	07/20/21	Renae	G	\$589.06	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57183 KEMI	CK# 21104	AP	08/19/21	Jenny	G	\$205.66	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi	Draft 7/15/2	AP	08/19/21	Jenny	G	\$122.11	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57197 Kentucky League of Citi	Draft 7/15/2	AP	08/19/21	Jenny	G	\$1,493.49	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi	Draft 8/15/2	AP	08/19/21	Jenny	G	\$121.98	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi	Draft 8/15/2	AP	08/19/21	Jenny	G	\$1,491.85	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi	Draft 9/15/2	AP	09/28/21	Jenny	G	\$121.98	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi	Draft 9/15/2	AP	09/28/21	Jenny	G	\$1,491.85	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57583 Kentucky League of Citi	CK# 21211	AP	10/05/21	Jenny	G	\$121.98	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57586 Kentucky League of Citi	CK# 21212	AP	10/05/21	Jenny	G	\$1,491.84	\$0.00	<input type="checkbox"/>
10/18/21	KEMI Void Vch 57707 KEMI	AP Void Vch	AP	10/18/21	Jenny	G	\$0.00	\$390.63	<input type="checkbox"/>
10/18/21	KEMI 57707 KEMI	CK# 21257	AP	10/18/21	Jenny	G	\$390.63	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57710 KEMI	CK# 21258	AP	10/18/21	Jenny	G	\$390.63	\$0.00	<input type="checkbox"/>
10/22/21	CNA 57803 CNA Surety	CK# 21283	AP	10/26/21	Renae	G	\$101.80	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57868 Kentucky League of Citi	CK# 21308	AP	11/04/21	Johnt	G	\$1,491.84	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57865 Kentucky League of Citi	CK# 21309	AP	11/04/21	Johnt	G	\$121.98	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57963 KEMI	CK# 21341	AP	11/10/21	Johnt	G	\$342.18	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58124 Kentucky League of Citi	CK# 21385	AP	12/03/21	Johnt	G	\$1,491.84	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58121 Kentucky League of Citi	CK# 21386	AP	12/03/21	Johnt	G	\$121.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/09/21	KEMI 58215 KEMI	CK# 21428	AP	12/09/21	Johnt	G	\$342.18	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58649 KEMI	CK# 21552	AP	02/01/22	Johnt	G	\$342.18	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58652 Kentucky League of Citi	CK# 21560	AP	02/01/22	Johnt	G	\$1,491.84	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58655 Kentucky League of Citi	CK# 21561	AP	02/01/22	Johnt	G	\$1,491.84	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58658 Kentucky League of Citi	CK# 21562	AP	02/01/22	Johnt	G	\$121.98	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58661 Kentucky League of Citi	CK# 21563	AP	02/01/22	Johnt	G	\$121.98	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58717 KEMI	CK# 21577	AP	02/09/22	Johnt	G	\$342.18	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58874 Kentucky League of Citi	CK# 21641	AP	03/01/22	Johnt	G	\$1,491.84	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58871 Kentucky League of Citi	CK# 21642	AP	03/01/22	Johnt	G	\$121.98	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58877 KEMI	CK# 21643	AP	03/02/22	Johnt	G	\$342.18	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59135 Kentucky League of Citi	CK# 21728	AP	04/04/22	Johnt	G	\$1,491.84	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59132 Kentucky League of Citi	CK# 21729	AP	04/04/22	Johnt	G	\$121.98	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59160 KEMI	CK# 21746	AP	04/05/22	Johnt	G	\$342.18	\$0.00	<input type="checkbox"/>
04/29/22	UCCLERK 59313 Union County Clerk, C	CK# 21792	AP	04/29/22	Renae	G	\$114.00	\$0.00	<input type="checkbox"/>
04/30/22	VAUGHN 59376 Vaughn Geiger & Ruar	CK# 21811	AP	05/06/22	Renae	G	\$244.32	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59386 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$342.18	<input type="checkbox"/>
05/06/22	KEMI 59386 KEMI	CK# 21812	AP	05/06/22	Johnt	G	\$342.18	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59399 Kentucky League of Citi	CK# 21813	AP	05/09/22	Johnt	G	\$1,491.84	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59396 Kentucky League of Citi	CK# 21814	AP	05/09/22	Johnt	G	\$122.11	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59775 KEMI	CK# 21946	AP	06/21/22	Johnt	G	\$1,280.12	\$0.00	<input type="checkbox"/>
							\$24,822.33	\$732.81	
Ending Balance							\$24,089.52		
Transactions: 40									
001-05312-0004-000 Accounting & Legal									
Beginning Balance								\$0.00	
02/24/22	KEMPERCPA 58899 Kemper CPA Gro	CK# 21650	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
05/01/22	VISA 59425 Visa	CK# 21827	AP	05/11/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
							\$3,671.11	\$0.00	
Ending Balance							\$3,671.11		
Transactions: 2									
001-05313-0004-000 Mileage & Travel									
Beginning Balance								\$0.00	
04/01/22	VISA 59428 Visa	CK# 21827	AP	05/11/22	Renae	G	\$665.60	\$0.00	<input type="checkbox"/>
							\$665.60	\$0.00	
Ending Balance							\$665.60		
Transactions: 1									
001-05314-0004-000 Computer Expense									
Beginning Balance								\$0.00	
07/01/21	VISA 57100 Visa	CK# 21080	AP	08/11/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
07/31/21	VISA 57157 Visa	CK# 21097	AP	08/13/21	Renae	G	\$190.67	\$0.00	<input type="checkbox"/>
08/01/21	VISA 57155 Visa	CK# 21097	AP	08/13/21	Renae	G	\$179.47	\$0.00	<input type="checkbox"/>
08/10/21	CAPITAL O 57300 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$219.76	\$0.00	<input type="checkbox"/>
09/01/21	VISA 57359 Visa	CK# 21159	AP	09/09/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
09/07/21	VISA 57679 Visa	CK# 21251	AP	10/12/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
11/01/21	EIDETIK 57840 Eidetik, Inc	CK# 21296	AP	11/01/21	Renae	G	\$968.78	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58038 Visa	CK# 21356	AP	11/18/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
11/23/21	ASHI ACQU 58206 ASHI Acquisition Co	CK# 21440	AP	12/13/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
11/29/21	VISA 58239 Visa	CK# 21446	AP	12/13/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
01/26/22	CAPITAL O 58866 Capital One, N.A.	CK# 21636	AP	03/01/22	Renae	G	\$143.92	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58716 Visa	CK# 21583	AP	02/10/22	Renae	G	\$1,630.00	\$0.00	<input type="checkbox"/>
02/28/22	EIDETIK 58860 Eidetik, Inc	CK# 21637	AP	03/01/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59002 Visa	CK# 21696	AP	03/16/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
03/07/22	CAPITAL O 59085 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$258.00	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
04/13/22	EIDETIK 59245 Eidetik, Inc	CK# 21775	AP	04/20/22	Renae	G	\$472.60	\$0.00	<input type="checkbox"/>
05/01/22	VISA 59425 Visa	CK# 21827	AP	05/11/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59961 Visa	CK# 22017	AP	07/14/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 21					\$4,698.20	\$0.00	
							\$4,698.20		
	001-05315-0004-000 Gas & Oil								
	Beginning Balance							\$0.00	
07/31/21	WEX BANK 57033 Wex Bank	CK# 21061	AP	08/03/21	Renae	G	\$2,137.55	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57325 Wex Bank	CK# 21145	AP	09/03/21	Renae	G	\$2,041.95	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57699 Wex Bank	CK# 21256	AP	10/14/21	Renae	G	\$1,561.19	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57903 Wex Bank	CK# 21318	AP	11/05/21	Renae	G	\$1,600.43	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58158 Wex Bank	CK# 21398	AP	12/03/21	Renae	G	\$2,039.99	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58421 Wex Bank	CK# 21492	AP	01/05/22	Renae	G	\$2,062.20	\$0.00	<input type="checkbox"/>
01/13/22	WEX BANK 58680 Wex Bank	CK# 21575	AP	02/08/22	Renae	G	\$1,868.60	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK 58887 Wex Bank	CK# 21647	AP	03/02/22	Renae	G	\$1,860.68	\$0.00	<input type="checkbox"/>
04/01/22	WEX BANK 59126 Wex Bank	CK# 21745	AP	04/05/22	Renae	G	\$2,339.17	\$0.00	<input type="checkbox"/>
04/30/22	WEX BANK 59327 Wex Bank	CK# 21804	AP	05/04/22	Renae	G	\$2,657.02	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59581 Wex Bank	CK# 21878	AP	06/06/22	Renae	G	\$862.06	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59584 Wex Bank	CK# 21893	AP	06/07/22	Renae	G	\$1,901.83	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59832 Wex Bank	CK# 21979	AP	07/06/22	Renae	G	\$3,619.57	\$0.00	<input type="checkbox"/>
							\$26,552.24	\$0.00	
	Ending Balance	Transactions: 13					\$26,552.24		
	001-05317-0004-000 Equipment & Tools Purchased								
	Beginning Balance							\$0.00	
09/01/21	AXONENTER 57598 Axon Enterprise, Ir	CK# 21215	AP	10/06/21	Renae	G	\$2,184.00	\$0.00	<input type="checkbox"/>
03/15/22	Engine Purchase for Police Vehicle	Police Engin	GJETRX	03/15/22	Johnt	G	\$7,162.50	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$2,184.00	<input type="checkbox"/>
							\$9,346.50	\$2,184.00	
	Ending Balance	Transactions: 3					\$7,162.50		
	001-05324-0004-000 Electricity								
	Beginning Balance							\$0.00	
07/06/21	KENTUCKYU 56954 Kentucky Utilities	CK# 21036	AP	07/27/21	Renae	G	\$470.51	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57192 Kentucky Utilities	CK# 21112	AP	08/24/21	Renae	G	\$559.17	\$0.00	<input type="checkbox"/>
09/03/21	KENTUCKYU 57451 Kentucky Utilities	CK# 21192	AP	09/21/21	Renae	G	\$598.29	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57730 Kentucky Utilities	CK# 21262	AP	10/19/21	Renae	G	\$487.98	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57975 Kentucky Utilities	CK# 21353	AP	11/18/21	Renae	G	\$382.30	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58245 Kentucky Utilities	CK# 21445	AP	12/13/21	Renae	G	\$327.87	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58545 Kentucky Utilities	CK# 21545	AP	01/25/22	Renae	G	\$302.47	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58790 Kentucky Utilities	CK# 21610	AP	02/15/22	Renae	G	\$388.46	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59071 Kentucky Utilities	CK# 21719	AP	03/28/22	Renae	G	\$359.00	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59272 Kentucky Utilities	CK# 21788	AP	04/26/22	Renae	G	\$381.99	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59517 Kentucky Utilities	CK# 21865	AP	05/24/22	Renae	G	\$353.90	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59743 Kentucky Utilities	CK# 21940	AP	06/20/22	Renae	G	\$408.51	\$0.00	<input type="checkbox"/>
							\$5,020.45	\$0.00	
	Ending Balance	Transactions: 12					\$5,020.45		
	001-05329-0004-000 Dues & Subscriptions								
	Beginning Balance							\$0.00	
01/02/22	VISA 58482 Visa	CK# 21523	AP	01/13/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
02/07/22	KYASSOCIA Void Vch 58816 Kentucky	AP Void Vch	AP	03/14/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/07/22	KYASSOCIA 58816 Kentucky Associatic	CK# 21620	AP	02/21/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/25/22	VISA 59007 Visa	CK# 21696	AP	03/16/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
							\$260.00	\$100.00	
	Ending Balance	Transactions: 4					\$160.00		
	001-05330-0004-000 School & Training Expense								
	Beginning Balance							\$0.00	
09/20/21	DILBACK Void Vch 57463 Eric Dilback	AP Void Vch	AP	09/24/21	Renae	G	\$0.00	\$198.00	<input type="checkbox"/>
09/20/21	DEIBLERGE 57462 Deibler, Geoffrey M	CK# 21185	AP	09/21/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
09/20/21	DILBACK 57463 Eric Dilback	CK# 21187	AP	09/21/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	LYONJAMES 57565 Lyon, James	CK# 21209	AP	09/30/21	Renae	G	\$198.00	\$0.00	<input type="checkbox"/>
11/01/21	VISA 58040 Visa	CK# 21356	AP	11/18/21	Renae	G	\$306.80	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58481 Visa	CK# 21523	AP	01/13/22	Renae	G	\$312.08	\$0.00	<input type="checkbox"/>
02/13/22	VISA 59005 Visa	CK# 21696	AP	03/16/22	Renae	G	\$529.15	\$0.00	<input type="checkbox"/>
02/28/22	VOSCHAD 58859 Vos Chad	CK# 21640	AP	03/01/22	Renae	G	\$216.00	\$0.00	<input type="checkbox"/>
03/23/22	LYONJAMES 59054 Lyon, James	CK# 21711	AP	03/24/22	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>
05/11/22	VOSCHAD 59435 Vos Chad	CK# 21846	AP	05/12/22	Renae	G	\$126.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59703 Visa	CK# 21928	AP	06/14/22	Renae	G	\$210.00	\$0.00	<input type="checkbox"/>
06/29/22	DILBACK 59805 Eric Dilback	CK# 21956	AP	06/29/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
06/29/22	VOSCHAD 59806 Vos Chad	CK# 21957	AP	06/29/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59963 Visa	CK# 22017	AP	07/14/22	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
							\$3,744.03	\$198.00	
Ending Balance							\$3,546.03		
Transactions: 14									

001-05334-0004-000 Uniforms

Beginning Balance								\$0.00	
07/01/21	VISA 57099 Visa	CK# 21080	AP	08/11/21	Renae	G	\$128.38	\$0.00	<input type="checkbox"/>
07/16/21	SIEGEL 56945 Siegel's	CK# 21038	AP	07/27/21	Renae	G	\$131.97	\$0.00	<input type="checkbox"/>
07/16/21	SIEGEL 56946 Siegel's	CK# 21038	AP	07/27/21	Renae	G	\$92.00	\$0.00	<input type="checkbox"/>
07/19/21	SIEGEL 57082 Siegel's	CK# 21072	AP	08/06/21	Renae	G	\$825.00	\$0.00	<input type="checkbox"/>
07/22/21	SIEGEL 57083 Siegel's	CK# 21072	AP	08/06/21	Renae	G	\$202.93	\$0.00	<input type="checkbox"/>
08/11/21	BROOKS SP Void Vch 57360 Brooks Sp AP Void Vch	AP	AP	09/09/21	Renae	G	\$0.00	\$275.60	<input type="checkbox"/>
08/11/21	BROOKS SP 57360 Brooks Sports	CK# 21150	AP	09/09/21	Renae	G	\$275.60	\$0.00	<input type="checkbox"/>
08/12/21	VISA 57409 Visa	CK# 21161	AP	09/09/21	Renae	G	\$275.60	\$0.00	<input type="checkbox"/>
08/17/21	SIEGEL 57239 Siegel's	CK# 21124	AP	08/27/21	Renae	G	\$238.93	\$0.00	<input type="checkbox"/>
08/19/21	SIEGEL 57303 Siegel's	CK# 21133	AP	09/02/21	Renae	G	\$177.92	\$0.00	<input type="checkbox"/>
08/27/21	SIEGEL 57350 Siegel's	CK# 21157	AP	09/09/21	Renae	G	\$846.00	\$0.00	<input type="checkbox"/>
09/09/21	SIEGEL 57446 Siegel's	CK# 21174	AP	09/15/21	Renae	G	\$233.96	\$0.00	<input type="checkbox"/>
10/05/21	SIEGEL 57591 Siegel's	CK# 21222	AP	10/06/21	Renae	G	\$99.99	\$0.00	<input type="checkbox"/>
10/06/21	SYMBOLART 57804 Leatham Family, L	CK# 21285	AP	10/26/21	Renae	G	\$527.50	\$0.00	<input type="checkbox"/>
10/08/21	GALL,LLC 57824 Galls, LLC	CK# 21299	AP	11/01/21	Renae	G	\$99.90	\$0.00	<input type="checkbox"/>
10/28/21	SIEGEL 57919 Siegel's	CK# 21325	AP	11/09/21	Renae	G	\$484.60	\$0.00	<input type="checkbox"/>
10/28/21	SIEGEL 57920 Siegel's	CK# 21325	AP	11/09/21	Renae	G	\$102.74	\$0.00	<input type="checkbox"/>
11/18/21	SIEGEL 58149 Siegel's	CK# 21393	AP	12/03/21	Renae	G	\$280.94	\$0.00	<input type="checkbox"/>
11/19/21	SIEGEL 58147 Siegel's	CK# 21393	AP	12/03/21	Renae	G	\$199.98	\$0.00	<input type="checkbox"/>
12/15/21	SIEGEL 58323 Siegel's	CK# 21468	AP	12/22/21	Renae	G	\$347.98	\$0.00	<input type="checkbox"/>
12/21/21	SIEGEL 58425 Siegel's	CK# 21486	AP	01/05/22	Renae	G	\$259.94	\$0.00	<input type="checkbox"/>
12/21/21	SIEGEL 58426 Siegel's	CK# 21486	AP	01/05/22	Renae	G	\$191.94	\$0.00	<input type="checkbox"/>
12/21/21	SIEGEL 58427 Siegel's	CK# 21486	AP	01/05/22	Renae	G	\$201.97	\$0.00	<input type="checkbox"/>
01/01/22	SIEGEL 58537 Siegel's	CK# 21531	AP	01/20/22	Renae	G	\$27.99	\$0.00	<input type="checkbox"/>
01/01/22	SIEGEL 58538 Siegel's	CK# 21531	AP	01/20/22	Renae	G	\$99.90	\$0.00	<input type="checkbox"/>
01/21/22	SIEGEL 58634 Siegel's	CK# 21558	AP	02/01/22	Renae	G	\$274.93	\$0.00	<input type="checkbox"/>
01/21/22	SIEGEL 58635 Siegel's	CK# 21558	AP	02/01/22	Renae	G	\$35.99	\$0.00	<input type="checkbox"/>
01/28/22	SIEGEL 58793 Siegel's	CK# 21611	AP	02/15/22	Renae	G	\$139.95	\$0.00	<input type="checkbox"/>
02/01/22	SIEGEL 58730 Siegel's	CK# 21582	AP	02/10/22	Renae	G	\$84.99	\$0.00	<input type="checkbox"/>
03/01/22	VISA 59002 Visa	CK# 21696	AP	03/16/22	Renae	G	\$96.28	\$0.00	<input type="checkbox"/>
04/21/22	SIEGEL 59292 Siegel's	CK# 21790	AP	04/26/22	Renae	G	\$294.95	\$0.00	<input type="checkbox"/>
05/27/22	SIEGEL 59595 Siegel's	CK# 21888	AP	06/07/22	Renae	G	\$164.97	\$0.00	<input type="checkbox"/>
06/30/22	SIEGEL 59859 Siegel's	CK# 21975	AP	07/06/22	Renae	G	\$279.99	\$0.00	<input type="checkbox"/>
							\$7,725.71	\$275.60	
Ending Balance							\$7,450.11		
Transactions: 33									

001-05335-0004-000 Maintenance Supplies

Beginning Balance								\$0.00	
07/19/21	CAPITAL O 57029 Capital One, N.A.	CK# 21048	AP	07/30/21	Renae	G	\$29.41	\$0.00	<input type="checkbox"/>
07/26/21	BARRETT-F 57044 Barrett-Fisher Co In	CK# 21055	AP	08/03/21	Renae	G	\$40.78	\$0.00	<input type="checkbox"/>
08/27/21	G&CSUPPLY 57348 G & C Supply Co, I	CK# 21153	AP	09/09/21	Renae	G	\$253.00	\$0.00	<input type="checkbox"/>
09/01/21	Watchguar 57597 Watchguard Video	CK# 21228	AP	10/06/21	Renae	G	\$910.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$35.94	\$0.00	<input type="checkbox"/>
09/22/21	BARRETT-F 57550 Barrett-Fisher Co In	CK# 21198	AP	09/27/21	Renae	G	\$18.74	\$0.00	<input type="checkbox"/>
09/28/21	CAPITAL O 57815 Capital One, N.A.	CK# 1070	AP	11/01/21	Renae	G	\$96.98	\$0.00	<input type="checkbox"/>
10/06/21	AXONENTER 57805 Axon Enterprise, Ir	CK# 21281	AP	10/26/21	Renae	G	\$568.48	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital One	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$35.94	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$35.94	\$0.00	<input type="checkbox"/>
10/19/21	AXONENTER 58057 Axon Enterprise, Ir	CK# 21364	AP	11/24/21	Renae	G	\$191.00	\$0.00	<input type="checkbox"/>
10/28/21	G&CSUPPLY 57936 G & C Supply Co, I	CK# 21344	AP	11/12/21	Renae	G	\$126.50	\$0.00	<input type="checkbox"/>
11/01/21	4IMPRINT 57839 4imprint,Inc	CK# 1071	AP	11/01/21	Renae	G	\$602.50	\$0.00	<input type="checkbox"/>
11/10/21	KIESLER'S 58259 Kiesler Police Supply	CK# 21451	AP	12/15/21	Renae	G	\$1,488.44	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O 58695 Capital One, N.A.	CK# 21566	AP	02/08/22	Renae	G	\$119.73	\$0.00	<input type="checkbox"/>
01/25/22	VISA 58721 Visa	CK# 21583	AP	02/10/22	Renae	G	\$1,181.18	\$0.00	<input type="checkbox"/>
02/19/22	CAPITAL O 58863 Capital One, N.A.	CK# 21636	AP	03/01/22	Renae	G	\$207.51	\$0.00	<input type="checkbox"/>
02/23/22	BARRETT-F 58932 Barrett-Fisher Co In	CK# 21653	AP	03/08/22	Renae	G	\$133.20	\$0.00	<input type="checkbox"/>
03/14/22	KIESLER'S 59149 Kiesler Police Supply	CK# 21734	AP	04/05/22	Renae	G	\$1,720.00	\$0.00	<input type="checkbox"/>
03/14/22	KIESLER'S 59150 Kiesler Police Supply	CK# 21734	AP	04/05/22	Renae	G	\$4,556.60	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59084 Capital One, N.A.	CK# 1079	AP	03/28/22	Renae	G	\$18.97	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$22.24	\$0.00	<input type="checkbox"/>
04/14/22	CAPITAL O 59300 Capital One, N.A.	CK# 21794	AP	04/29/22	Renae	G	\$535.78	\$0.00	<input type="checkbox"/>
04/19/22	CAPITAL O 59298 Capital One, N.A.	CK# 21794	AP	04/29/22	Renae	G	\$73.94	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59389 O'Reilly Auto Parts, Inc	CK# 21819	AP	05/09/22	Renae	G	\$9.56	\$0.00	<input type="checkbox"/>
05/01/22	VISA 59426 Visa	CK# 1080	AP	05/11/22	Renae	G	\$56.13	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59535 Capital One, N.A.	CK# 21870	AP	05/27/22	Renae	G	\$21.08	\$0.00	<input type="checkbox"/>
05/31/22	OREILLY 59624 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$35.30	\$0.00	<input type="checkbox"/>
06/20/22	SIEGEL 59749 Siegel's	CK# 21941	AP	06/20/22	Renae	G	\$19.95	\$0.00	<input type="checkbox"/>
06/30/22	CAPITAL O 59872 Capital One, N.A.	CK# 21966	AP	07/06/22	Renae	G	\$83.97	\$0.00	<input type="checkbox"/>
06/30/22	KIESLER'S 60021 Kiesler Police Supply	CK# 22039	AP	07/26/22	Renae	G	\$2,080.00	\$0.00	<input type="checkbox"/>
06/30/22	PMAM CORP 60022 PM AM Corporatio	CK# 22041	AP	07/26/22	Renae	G	\$2,575.00	\$0.00	<input type="checkbox"/>
							\$17,847.85	\$35.94	
Ending Balance							\$17,811.91		

Ending Balance Transactions: 32

001-05338-0004-000 Salary Supplement-KLEFPF

Beginning Balance								\$0.00	
07/27/21	Payroll Expense D: POL E: PIN	Check# 0	PR	07/28/21	Jenny	G	\$1,666.85	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: POL E: PIN	Check# 0	PR	08/11/21	Jenny	G	\$184.32	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: POL E: PIN	Check# 0	PR	08/25/21	Jenny	G	\$1,666.65	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: POL E: PIN	Check# 0	PR	09/23/21	Jenny	G	\$1,666.65	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: POL E: PIN	Check# 0	PR	10/20/21	Jenny	G	\$1,897.05	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: POL E: PIN	Check# 0	PR	11/18/21	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: POL E: PIN	Check# 0	PR	12/29/21	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: POL E: PIN	Check# 0	PR	01/25/22	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: POL E: PIN	Check# 0	PR	02/23/22	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: POL E: PIN	Check# 0	PR	03/22/22	Johnt	G	\$1,666.65	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: POL E: PIN	Check# 0	PR	04/20/22	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: POL E: PIN	Check# 0	PR	05/18/22	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: POL E: PIN	Check# 0	PR	06/15/22	Johnt	G	\$1,999.98	\$0.00	<input type="checkbox"/>
							\$22,748.03	\$0.00	
Ending Balance							\$22,748.03		

Ending Balance Transactions: 13

001-05339-0004-000 Salary Supplement-City Share

Beginning Balance								\$0.00	
Ending Balance								\$0.00	

Ending Balance Transactions: 0

001-05355-0004-000 Miscellaneous

Beginning Balance								\$0.00	
08/05/21	Hawkins 57208 Hawkins Towing and Re	CK# 21109	AP	08/24/21	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>
09/01/21	VISA 57359 Visa	CK# 21159	AP	09/09/21	Renae	G	\$314.96	\$0.00	<input type="checkbox"/>
09/20/21	CAPITAL O 57842 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$138.97	\$0.00	<input type="checkbox"/>
09/24/21	FOWLERJIM 57602 Fowler, Jimmy	CK# 1069	AP	10/06/21	Renae	G	\$1,900.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/21	CAPITAL O Void Vch 57837 Capital One	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$138.94	<input type="checkbox"/>
10/19/21	CAPITAL O 57837 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$138.94	\$0.00	<input type="checkbox"/>
10/27/21	ANEWLEAF 57841 A New Leaf Flowers	CK# 21293	AP	11/01/21	Renae	G	\$121.98	\$0.00	<input type="checkbox"/>
10/31/21	DANHAUER 58071 Danhauer Florist & (	CK# 1073	AP	11/23/21	Renae	G	\$111.30	\$0.00	<input type="checkbox"/>
11/01/21	VISA 58042 Visa	CK# 1072	AP	11/18/21	Renae	G	\$199.83	\$0.00	<input type="checkbox"/>
11/18/21	CAPITAL O 58161 Capital One, N.A.	CK# 21387	AP	12/03/21	Renae	G	\$104.93	\$0.00	<input type="checkbox"/>
12/06/21	CASH 58167 Cash	CK# 1074	AP	12/06/21	Renae	G	\$600.00	\$0.00	<input type="checkbox"/>
01/25/22	VISA 58722 Visa	CK# 1076	AP	02/10/22	Renae	G	\$104.94	\$0.00	<input type="checkbox"/>
01/25/22	VISA 58723 Visa	CK# 1076	AP	02/10/22	Renae	G	\$116.56	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58716 Visa	CK# 21583	AP	02/10/22	Renae	G	\$42.35	\$0.00	<input type="checkbox"/>
02/23/22	CASH 58828 Cash	CK# 1077	AP	02/23/22	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
02/27/22	VISA 59006 Visa	CK# 1078	AP	03/16/22	Renae	G	\$346.50	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$51.80	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59699 Visa	CK# 1081	AP	06/14/22	Renae	G	\$128.40	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59700 Visa	CK# 1081	AP	06/14/22	Renae	G	\$480.50	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59701 Visa	CK# 1081	AP	06/14/22	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59702 Visa	CK# 1081	AP	06/14/22	Renae	G	\$425.89	\$0.00	<input type="checkbox"/>
06/30/22	LEXIPOL 59915 Lexipol, LLC	CK# 22008	AP	07/12/22	Renae	G	\$4,500.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59951 Visa	CK# 22017	AP	07/14/22	Renae	G	\$51.93	\$0.00	<input type="checkbox"/>
							\$11,204.78	\$138.94	
Ending Balance							\$11,065.84		
Transactions: 23									

001-05300-0005-000 Salaries & Wages

Beginning Balance									\$0.00
07/13/21	Payroll Expense D: STR E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$1,231.83	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: STR E: REG	Check# 0	PR	07/14/21	Jenny	G	\$9,448.26	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: STR E: SIC	Check# 0	PR	07/14/21	Jenny	G	\$841.13	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: STR E: VAC	Check# 0	PR	07/14/21	Jenny	G	\$797.21	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: STR E: REG	Check# 0	PR	07/28/21	Jenny	G	\$11,097.25	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: STR E: VAC	Check# 0	PR	07/28/21	Jenny	G	\$504.43	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: STR E: WCOMP	Check# 0	PR	07/28/21	Jenny	G	\$238.91	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: STR E: REG	Check# 0	PR	08/11/21	Jenny	G	\$9,405.08	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: STR E: SIC	Check# 0	PR	08/11/21	Jenny	G	\$911.22	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: STR E: WCOMP	Check# 0	PR	08/11/21	Jenny	G	\$730.02	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: STR E: REG	Check# 0	PR	08/25/21	Jenny	G	\$10,186.05	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: STR E: VAC	Check# 0	PR	08/25/21	Jenny	G	\$114.95	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: STR E: WCOMP	Check# 0	PR	08/25/21	Jenny	G	\$365.01	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: STR E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$1,129.66	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: STR E: REG	Check# 0	PR	09/08/21	Jenny	G	\$9,750.89	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: STR E: SIC	Check# 0	PR	09/08/21	Jenny	G	\$416.18	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: STR E: REG	Check# 0	PR	09/23/21	Jenny	G	\$10,743.23	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: STR E: SIC	Check# 0	PR	09/23/21	Jenny	G	\$280.37	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: STR E: VAC	Check# 0	PR	09/23/21	Jenny	G	\$273.13	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: STR E: CTP	Check# 0	PR	10/06/21	Jenny	G	\$179.18	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: STR E: OVT	Check# 0	PR	10/06/21	Jenny	G	\$1,100.62	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: STR E: REG	Check# 0	PR	10/06/21	Jenny	G	\$10,707.87	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: STR E: SIC	Check# 0	PR	10/06/21	Jenny	G	\$112.15	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: STR E: VAC	Check# 0	PR	10/06/21	Jenny	G	\$409.69	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: STR E: CTP	Check# 0	PR	10/20/21	Jenny	G	\$305.35	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: STR E: REG	Check# 0	PR	10/20/21	Jenny	G	\$10,991.39	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: STR E: CTP	Check# 0	PR	11/03/21	Johnt	G	\$28.04	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: STR E: REG	Check# 0	PR	11/03/21	Johnt	G	\$10,932.26	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: STR E: SIC	Check# 0	PR	11/03/21	Johnt	G	\$336.45	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: STR E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$1,129.66	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: STR E: REG	Check# 0	PR	11/18/21	Johnt	G	\$10,391.38	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: CTP	Check# 0	PR	12/01/21	Johnt	G	\$515.63	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$1,241.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	Payroll Expense D: STR E: PER	Check# 0	PR	12/01/21	Johnt	G	\$391.32	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: REG	Check# 0	PR	12/01/21	Johnt	G	\$9,544.42	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$725.04	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: CTP	Check# 0	PR	12/03/21	Johnt	G	\$25.86	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: HOL	Check# 0	PR	12/03/21	Johnt	G	\$40.30	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: PER	Check# 0	PR	12/03/21	Johnt	G	\$5.82	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: STR E: REG	Check# 0	PR	12/03/21	Johnt	G	\$331.13	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: STR E: CTP	Check# 0	PR	12/16/21	Johnt	G	\$60.39	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: STR E: PER	Check# 0	PR	12/16/21	Johnt	G	\$1,516.68	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: STR E: REG	Check# 0	PR	12/16/21	Johnt	G	\$8,168.05	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: STR E: SIC	Check# 0	PR	12/16/21	Johnt	G	\$241.55	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: STR E: VAC	Check# 0	PR	12/16/21	Johnt	G	\$2,834.72	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: STR E: VAC2	Check# 0	PR	12/16/21	Johnt	G	\$1,113.56	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: STR E: CTP	Check# 0	PR	12/29/21	Johnt	G	\$60.39	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: STR E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$2,322.74	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: STR E: REG	Check# 0	PR	12/29/21	Johnt	G	\$9,253.19	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: STR E: SIC	Check# 0	PR	12/29/21	Johnt	G	\$145.35	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: STR E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$1,161.34	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: STR E: REG	Check# 0	PR	01/12/22	Johnt	G	\$9,670.53	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: STR E: SIC	Check# 0	PR	01/12/22	Johnt	G	\$781.75	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: STR E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$1,161.34	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: STR E: PER	Check# 0	PR	01/25/22	Johnt	G	\$150.96	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: STR E: REG	Check# 0	PR	01/25/22	Johnt	G	\$9,401.45	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: STR E: SIC	Check# 0	PR	01/25/22	Johnt	G	\$899.87	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: STR E: VAC	Check# 0	PR	01/25/22	Johnt	G	\$1,207.74	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: STR E: OVT	Check# 0	PR	02/09/22	Johnt	G	\$358.87	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: STR E: PER	Check# 0	PR	02/09/22	Johnt	G	\$154.91	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: STR E: REG	Check# 0	PR	02/09/22	Johnt	G	\$11,337.97	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: STR E: SIC	Check# 0	PR	02/09/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: STR E: PER	Check# 0	PR	02/23/22	Johnt	G	\$724.64	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: STR E: REG	Check# 0	PR	02/23/22	Johnt	G	\$10,993.99	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: STR E: SIC	Check# 0	PR	02/23/22	Johnt	G	\$257.33	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: STR E: REG	Check# 0	PR	03/08/22	Johnt	G	\$10,215.55	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: STR E: SIC	Check# 0	PR	03/08/22	Johnt	G	\$79.17	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: STR E: VAC	Check# 0	PR	03/08/22	Johnt	G	\$1,631.25	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: STR E: OVT	Check# 0	PR	03/22/22	Johnt	G	\$67.19	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: STR E: REG	Check# 0	PR	03/22/22	Johnt	G	\$9,611.66	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: STR E: SIC	Check# 0	PR	03/22/22	Johnt	G	\$362.31	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: STR E: VAC	Check# 0	PR	03/22/22	Johnt	G	\$241.55	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: STR E: PER	Check# 0	PR	04/06/22	Johnt	G	\$30.19	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: STR E: REG	Check# 0	PR	04/06/22	Johnt	G	\$10,185.35	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: STR E: OVT	Check# 0	PR	04/20/22	Johnt	G	\$67.19	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: STR E: REG	Check# 0	PR	04/20/22	Johnt	G	\$9,732.45	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: STR E: SIC	Check# 0	PR	04/20/22	Johnt	G	\$241.55	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: STR E: VAC	Check# 0	PR	04/20/22	Johnt	G	\$241.55	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: STR E: REG	Check# 0	PR	05/04/22	Johnt	G	\$10,215.55	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: STR E: OVT	Check# 0	PR	05/18/22	Johnt	G	\$89.84	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: STR E: PER	Check# 0	PR	05/18/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: STR E: REG	Check# 0	PR	05/18/22	Johnt	G	\$11,302.51	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: STR E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$1,142.30	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: STR E: REG	Check# 0	PR	06/01/22	Johnt	G	\$9,918.63	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: STR E: SIC	Check# 0	PR	06/01/22	Johnt	G	\$241.54	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: STR E: VAC	Check# 0	PR	06/01/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: STR E: PER	Check# 0	PR	06/15/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: STR E: REG	Check# 0	PR	06/15/22	Johnt	G	\$10,389.53	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: STR E: SIC	Check# 0	PR	06/15/22	Johnt	G	\$258.61	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/22	Payroll Expense D: STR E: VAC	Check# 0	PR	06/15/22	Johnt	G	\$895.92	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: STR E: CTP	Check# 0	PR	06/29/22	Johnt	G	\$194.75	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: STR E: OVT	Check# 0	PR	06/29/22	Johnt	G	\$241.84	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: STR E: PER	Check# 0	PR	06/29/22	Johnt	G	\$16.23	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: STR E: REG	Check# 0	PR	06/29/22	Johnt	G	\$12,912.96	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: STR E: VAC	Check# 0	PR	06/29/22	Johnt	G	\$454.41	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$1,231.84	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$2,663.74	\$0.00	<input type="checkbox"/>
							\$306,017.89	\$1,231.84	
Ending Balance							\$304,786.05		
Transactions: 97									

001-05301-0005-000 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/02/21	CES Benefit Expense	Check# 0	PR	07/01/21	Jenny	G	\$0.00	\$40.36	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 0	PR	07/01/21	Jenny	G	\$3.67	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36211	PR	06/30/21	Jenny	G	\$25.98	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36211	PR	06/30/21	Jenny	G	\$111.09	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36211	PR	06/30/21	Jenny	G	\$482.90	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36212	PR	06/30/21	Jenny	G	\$381.84	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36212	PR	06/30/21	Jenny	G	\$85.48	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36212	PR	06/30/21	Jenny	G	\$19.99	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36213	PR	06/30/21	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36213	PR	06/30/21	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36213	PR	06/30/21	Jenny	G	\$600.21	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36214	PR	06/30/21	Jenny	G	\$313.58	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36214	PR	06/30/21	Jenny	G	\$72.14	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36214	PR	06/30/21	Jenny	G	\$16.87	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36215	PR	06/30/21	Jenny	G	\$17.29	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36215	PR	06/30/21	Jenny	G	\$73.94	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36215	PR	06/30/21	Jenny	G	\$321.42	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36216	PR	06/30/21	Jenny	G	\$302.24	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36216	PR	06/30/21	Jenny	G	\$69.53	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36216	PR	06/30/21	Jenny	G	\$16.26	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36217	PR	06/30/21	Jenny	G	\$16.26	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36217	PR	06/30/21	Jenny	G	\$69.53	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36217	PR	06/30/21	Jenny	G	\$302.24	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36218	PR	06/30/21	Jenny	G	\$302.24	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36218	PR	06/30/21	Jenny	G	\$66.20	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36218	PR	06/30/21	Jenny	G	\$15.48	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36219	PR	06/30/21	Jenny	G	\$17.92	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36219	PR	06/30/21	Jenny	G	\$76.61	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36219	PR	06/30/21	Jenny	G	\$342.17	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36220	PR	06/30/21	Jenny	G	\$59.04	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36220	PR	06/30/21	Jenny	G	\$13.81	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36221	PR	06/30/21	Jenny	G	\$18.83	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36221	PR	06/30/21	Jenny	G	\$80.49	\$0.00	<input type="checkbox"/>
07/02/21	CES Benefit Expense	Check# 36221	PR	06/30/21	Jenny	G	\$349.89	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56731 Kentucky League of Cities T	CK# 20954	AP	07/06/21	Jenny	G	\$100.80	\$0.00	<input type="checkbox"/>
07/16/21	CES Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$3,319.81	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$177.28	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$758.02	\$0.00	<input type="checkbox"/>
07/30/21	CES Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$3,191.03	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$170.35	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$728.40	\$0.00	<input type="checkbox"/>
08/13/21	CES Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$2,976.97	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$158.84	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$679.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/27/21	CES Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$2,874.48	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$154.10	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$658.91	\$0.00	<input type="checkbox"/>
09/10/21	CES Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$3,044.46	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$163.24	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$698.01	\$0.00	<input type="checkbox"/>
09/24/21	CES Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$3,044.46	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$163.24	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$698.01	\$0.00	<input type="checkbox"/>
10/08/21	CES Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$3,371.30	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$180.83	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$773.21	\$0.00	<input type="checkbox"/>
10/11/21	KLC 57652 Kentucky League of Cities T	CK# 21232	AP	10/11/21	Jenny	G	\$33.26	\$0.00	<input type="checkbox"/>
10/22/21	CES Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$3,044.46	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$163.24	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$698.01	\$0.00	<input type="checkbox"/>
10/28/21	KYRETSYS 57820 Kentucky Retirement	CK# 21292	AP	10/28/21	Johnt	G	\$1,793.51	\$0.00	<input type="checkbox"/>
11/05/21	CES Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$3,044.47	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$163.24	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$698.01	\$0.00	<input type="checkbox"/>
11/19/21	CES Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$3,104.91	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$166.49	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$711.92	\$0.00	<input type="checkbox"/>
12/03/21	CES Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$3,346.70	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$178.72	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$764.21	\$0.00	<input type="checkbox"/>
12/03/21	CES Benefit Expense	Check# 0	PR	12/03/21	Johnt	G	\$108.64	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/03/21	Johnt	G	\$5.84	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/03/21	Johnt	G	\$25.01	\$0.00	<input type="checkbox"/>
12/17/21	CES Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$3,455.38	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$200.71	\$0.00	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$858.26	\$0.00	<input type="checkbox"/>
12/31/21	CES Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$3,175.18	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$169.49	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$724.76	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58476 Kentucky League of Cities T	CK# 21498	AP	01/10/22	Johnt	G	\$34.06	\$0.00	<input type="checkbox"/>
01/14/22	CES Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$3,129.86	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$167.05	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$714.34	\$0.00	<input type="checkbox"/>
01/28/22	CES Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$3,455.35	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$184.56	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$789.22	\$0.00	<input type="checkbox"/>
02/11/22	CES Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$3,226.60	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$172.25	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$736.59	\$0.00	<input type="checkbox"/>
02/25/22	CES Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$3,227.53	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$172.30	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$736.80	\$0.00	<input type="checkbox"/>
03/11/22	CES Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$3,214.07	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$171.58	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$733.71	\$0.00	<input type="checkbox"/>
03/25/22	CES Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$2,771.19	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$147.76	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$631.83	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59101 Kentucky League of Cities T	CK# 21724	AP	03/31/22	Johnt	G	\$28.24	\$0.00	<input type="checkbox"/>
04/08/22	CES Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$2,753.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$146.78	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$627.66	\$0.00	<input type="checkbox"/>
04/22/22	CES Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$2,771.22	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$147.76	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$631.83	\$0.00	<input type="checkbox"/>
05/06/22	CES Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$2,753.11	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$146.78	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$627.66	\$0.00	<input type="checkbox"/>
05/20/22	CES Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$3,102.80	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$165.60	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$708.11	\$0.00	<input type="checkbox"/>
06/03/22	CES Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$3,078.55	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$164.29	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$702.54	\$0.00	<input type="checkbox"/>
06/17/22	CES Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$3,143.68	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$167.79	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$717.52	\$0.00	<input type="checkbox"/>
06/30/22	CES Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$3,702.43	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$199.09	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$851.16	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY accrued payroll - Gene	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$425.51	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$915.99	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$1,712.51	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59809 Kentucky League of Cities T	CK# 21959	AP	06/30/22	Johnt	G	\$27.58	\$0.00	<input type="checkbox"/>
							\$113,945.26	\$465.87	
Ending Balance							\$113,479.39		
Transactions: 124									

001-05302-0005-000 Employee Health Life & Disability

Beginning Balance									\$0.00
07/06/21	HRAACC 56728 H R A Account	CK# 21023	AP	07/20/21	Jenny	G	\$565.59	\$0.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57007 Anthem Life Ins Co	CK# 21049	AP	07/30/21	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57001 Avesis Third Party Admii	CK# 21050	AP	07/30/21	Jenny	G	\$79.29	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57013 Benefit Marketing Soluti	CK# 21051	AP	07/30/21	Jenny	G	\$36.00	\$0.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57004 Health Resources, CK#	21052	AP	07/30/21	Jenny	G	\$445.66	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 56998 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$9,292.14	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57053 H R A Account	CK# 21063	AP	08/04/21	Jenny	G	\$565.59	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57171 Avesis Third Party Admii	CK# 21101	AP	08/19/21	Jenny	G	\$79.29	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57180 Benefit Marketing Soluti	CK# 21102	AP	08/19/21	Jenny	G	\$36.00	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57174 Health Resources, CK#	21103	AP	08/19/21	Jenny	G	\$406.08	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57177 Anthem Life Ins Co	CK# 21117	AP	08/24/21	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57168 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$10,053.90	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57473 Avesis Third Party Admii	CK# 21180	AP	09/20/21	Jenny	G	\$97.41	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57482 Benefit Marketing Soluti	CK# 21181	AP	09/20/21	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57476 Health Resources, CK#	21182	AP	09/20/21	Jenny	G	\$406.08	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57304 H R A Account	CK# 21183	AP	09/20/21	Jenny	G	\$648.93	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57479 Anthem Life Ins Co	CK# 21203	AP	09/27/21	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
09/27/21	FINANCIAL 57470 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$10,053.90	\$0.00	<input type="checkbox"/>
10/20/21	HRAACC 57580 H R A Account	CK# 21272	AP	10/22/21	Jenny	G	\$607.26	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57790 Benefit Marketing Soluti	CK# 21273	AP	10/22/21	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57752 Anthem Life Ins Co	CK# 21274	AP	10/25/21	Jenny	G	\$209.70	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57746 Avesis Third Party Admii	CK# 21275	AP	10/25/21	Jenny	G	\$79.29	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES 57749 Health Resources, CK#	21276	AP	10/25/21	Jenny	G	\$406.08	\$0.00	<input type="checkbox"/>
10/25/21	FINANCIAL 57743 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$10,053.90	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57960 H R A Account	CK# 21340	AP	11/10/21	Johnt	G	\$523.93	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58000 Anthem Life Ins Co	CK# 21359	AP	11/23/21	Johnt	G	\$209.70	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57994 Avesis Third Party Admii	CK# 21360	AP	11/23/21	Johnt	G	\$88.35	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58003 Benefit Marketing Soluti	CK# 21361	AP	11/23/21	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/21	HEALTHRES 57997 Health Resources, CK#	21362	AP	11/23/21	Johnt	G	\$327.22	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57991 Kentucky State Trea: Draft 11/23/		AP	11/23/21	Johnt	G	\$7,280.28	\$0.00	<input type="checkbox"/>
12/06/21	ALVEYCRAI 58168 Alvey, Craig	CK# 21400	AP	12/06/21	Johnt	G	\$1,692.08	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58127 H R A Account	CK# 21427	AP	12/09/21	Johnt	G	\$607.26	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58312 Kentucky State Trea: Draft 12/17/		AP	12/17/21	Johnt	G	\$10,978.44	\$0.00	<input type="checkbox"/>
12/30/21	HEASTREET Benefit	Check# 0	PR	12/20/21	Johnt	G	\$0.00	\$9,918.60	<input type="checkbox"/>
12/30/21	HEASTREET Benefit Expense	Check# 0	PR	12/20/21	Johnt	G	\$9,918.60	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58403 Avesis Third Party Admii CK#	21478	AP	12/30/21	Johnt	G	\$88.35	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58406 Benefit Marketing Soluti CK#	21479	AP	12/30/21	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58409 Health Resources, CK#	21480	AP	12/30/21	Johnt	G	\$406.08	\$0.00	<input type="checkbox"/>
12/31/21	HEASTREET Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$112,516.40	<input type="checkbox"/>
12/31/21	HEASTREET Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$112,516.40	\$0.00	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58412 Anthem Life Ins Co CK#	21481	AP	01/03/22	Johnt	G	\$209.70	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58532 H R A Account	CK# 21525	AP	01/14/22	Johnt	G	\$608.99	\$0.00	<input type="checkbox"/>
01/19/22	537513-1 GINST Jenny Shouse-18 mos CR 1/19/22		CR	01/19/22	Renae	G	\$0.00	\$163.08	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58592 Anthem Life Ins Co CK#	21534	AP	01/24/22	Johnt	G	\$209.70	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58586 Avesis Third Party Admii CK#	21535	AP	01/24/22	Johnt	G	\$88.35	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58595 Benefit Marketing Soluti CK#	21536	AP	01/24/22	Johnt	G	\$64.62	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58589 Health Resources, CK#	21537	AP	01/24/22	Johnt	G	\$406.08	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58583 Kentucky State Trea: Draft 1/24/2		AP	01/24/22	Johnt	G	\$10,289.26	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58745 H R A Account	CK# 21585	AP	02/10/22	Johnt	G	\$608.99	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58798 Benefit Marketing Soluti CK#	21613	AP	02/16/22	Johnt	G	\$40.50	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58795 Health Resources, CK#	21614	AP	02/16/22	Johnt	G	\$406.08	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58806 Avesis Third Party Admii CK#	21615	AP	02/18/22	Johnt	G	\$88.35	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58809 Kentucky State Trea: Draft 2/18/2		AP	02/18/22	Johnt	G	\$10,350.26	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58812 Anthem Life Ins Co CK#	21616	AP	02/21/22	Johnt	G	\$209.70	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58895 H R A Account	CK# 21648	AP	03/03/22	Johnt	G	\$567.32	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC 58997 Benefit Marketing Soluti CK#	21690	AP	03/15/22	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59012 Health Resources, CK#	21692	AP	03/15/22	Johnt	G	\$366.50	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58994 Kentucky State Trea: Draft 3/15/2		AP	03/15/22	Johnt	G	\$9,509.10	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59019 Avesis Third Party Admii CK#	21698	AP	03/18/22	Johnt	G	\$64.50	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59057 Anthem Life Ins Co CK#	21710	AP	03/24/22	Johnt	G	\$139.80	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59110 H R A Account	CK# 21727	AP	04/01/22	Johnt	G	\$483.99	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59221 Kentucky State Trea: Draft 4/12/2		AP	04/12/22	Johnt	G	\$7,617.50	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59238 Benefit Marketing Soluti CK#	21770	AP	04/15/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59241 Health Resources, CK#	21771	AP	04/15/22	Johnt	G	\$228.57	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59249 Avesis Third Party Admii CK#	21772	AP	04/19/22	Johnt	G	\$69.69	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59280 Anthem Life Ins Co CK#	21783	AP	04/22/22	Johnt	G	\$163.10	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59318 H R A Account	CK# 21795	AP	05/02/22	Johnt	G	\$483.99	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59462 Benefit Marketing Soluti CK#	21847	AP	05/16/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59465 Kentucky State Trea: Draft 5/16/2		AP	05/16/22	Johnt	G	\$7,617.50	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59476 Avesis Third Party Admii CK#	21851	AP	05/17/22	Johnt	G	\$69.69	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59479 Health Resources, CK#	21852	AP	05/17/22	Johnt	G	\$307.43	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59528 Anthem Life Ins Co CK#	21866	AP	05/24/22	Johnt	G	\$209.70	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59578 H R A Account	CK# 21877	AP	06/02/22	Johnt	G	\$567.32	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59762 Avesis Third Party Admii CK#	21943	AP	06/20/22	Johnt	G	\$83.16	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59768 Benefit Marketing Soluti CK#	21944	AP	06/20/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59765 Health Resources, CK#	21945	AP	06/20/22	Johnt	G	\$465.15	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59772 Kentucky State Trea: Draft 6/20/2		AP	06/20/22	Johnt	G	\$7,617.50	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59785 Anthem Life Ins Co CK#	21947	AP	06/23/22	Johnt	G	\$209.70	\$0.00	<input type="checkbox"/>
							\$250,102.17	\$122,598.08	
	Ending Balance	Transactions: 78					\$127,504.09		

001-05303-0005-000 Telephone

	Beginning Balance							\$0.00	
07/03/21	TIME WARN 56881 Time Warner Cable CK#	21011	AP	07/20/21	Renae	G	\$337.86	\$0.00	<input type="checkbox"/>
08/03/21	TIME WARN 57105 Time Warner Cable CK#	21078	AP	08/11/21	Renae	G	\$337.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/21	VERIZONWI 57107 Verizon Wireless	CK# 21079	AP	08/11/21	Renae	G	\$41.50	\$0.00	<input type="checkbox"/>
09/01/21	VERIZONWI 57420 Verizon Wireless	CK# 21178	AP	09/15/21	Renae	G	\$41.45	\$0.00	<input type="checkbox"/>
09/01/21	TIME WARN 57422 Time Warner Cable	CK# 21179	AP	09/15/21	Renae	G	\$337.86	\$0.00	<input type="checkbox"/>
09/07/21	TIME WARN 57675 Time Warner Cable	CK# 21249	AP	10/12/21	Renae	G	\$335.43	\$0.00	<input type="checkbox"/>
09/07/21	VERIZONWI 57677 Verizon Wireless	CK# 21250	AP	10/12/21	Renae	G	\$43.63	\$0.00	<input type="checkbox"/>
10/30/21	TIME WARN 57873 Time Warner Cable	CK# 21316	AP	11/05/21	Renae	G	\$335.43	\$0.00	<input type="checkbox"/>
11/01/21	VERIZONWI 57972 Verizon Wireless	CK# 21347	AP	11/12/21	Renae	G	\$39.48	\$0.00	<input type="checkbox"/>
11/29/21	TIMEWARNE 58234 Charter Communic	CK# 21442	AP	12/13/21	Renae	G	\$278.60	\$0.00	<input type="checkbox"/>
12/12/21	VERIZONWI 58253 Verizon Wireless	CK# 21455	AP	12/15/21	Renae	G	\$41.41	\$0.00	<input type="checkbox"/>
01/01/22	VERIZONWI 58526 Verizon Wireless	CK# 21533	AP	01/20/22	Renae	G	\$41.38	\$0.00	<input type="checkbox"/>
01/02/22	TIMEWARNE 58469 Charter Communic	CK# 21500	AP	01/11/22	Renae	G	\$274.76	\$0.00	<input type="checkbox"/>
02/01/22	TIMEWARNE 58761 Charter Communic	CK# 21600	AP	02/14/22	Renae	G	\$277.18	\$0.00	<input type="checkbox"/>
02/01/22	VERIZONWI 58766 Verizon Wireless	CK# 21605	AP	02/14/22	Renae	G	\$23.82	\$0.00	<input type="checkbox"/>
02/16/22	TIMEWARNE 58982 Charter Communic	CK# 21683	AP	03/10/22	Renae	G	\$287.18	\$0.00	<input type="checkbox"/>
02/16/22	VERIZONWI 58979 Verizon Wireless	CK# 21688	AP	03/10/22	Renae	G	\$41.38	\$0.00	<input type="checkbox"/>
03/12/22	VERIZONWI 59213 Verizon Wireless	CK# 21766	AP	04/12/22	Renae	G	\$41.37	\$0.00	<input type="checkbox"/>
04/02/22	TIMEWARNE 59178 Charter Communic	CK# 21749	AP	04/08/22	Renae	G	\$286.44	\$0.00	<input type="checkbox"/>
04/30/22	TIMEWARNE 59410 Charter Communic	CK# 21816	AP	05/09/22	Renae	G	\$286.44	\$0.00	<input type="checkbox"/>
05/11/22	VERIZONWI 59457 Verizon Wireless	CK# 21845	AP	05/12/22	Renae	G	\$41.37	\$0.00	<input type="checkbox"/>
06/13/22	TIMEWARNE 59690 Charter Communic	CK# 21926	AP	06/14/22	Renae	G	\$286.44	\$0.00	<input type="checkbox"/>
06/13/22	VERIZONWI 59692 Verizon Wireless	CK# 21927	AP	06/14/22	Renae	G	\$41.37	\$0.00	<input type="checkbox"/>
06/30/22	VERIZONWI 59943 Verizon Wireless	CK# 22016	AP	07/14/22	Renae	G	\$41.45	\$0.00	<input type="checkbox"/>
							\$4,141.09	\$0.00	
Ending Balance							\$4,141.09		
Transactions: 24									

001-05304-0005-000 Office & Other Supplies

Beginning Balance								\$0.00	
08/26/21	CAPITAL O 57297 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$42.89	\$0.00	<input type="checkbox"/>
09/19/21	CAPITAL O 57559 Capital One, N.A.	CK# 21207	AP	09/29/21	Renae	G	\$113.12	\$0.00	<input type="checkbox"/>
11/09/21	SPRINT 58131 Sprint Print, Inc	CK# 21394	AP	12/03/21	Renae	G	\$39.25	\$0.00	<input type="checkbox"/>
12/10/21	CAPITAL O 58473 Capital One, N.A.	CK# 21499	AP	01/11/22	Renae	G	\$24.00	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O 58695 Capital One, N.A.	CK# 21566	AP	02/08/22	Renae	G	\$63.07	\$0.00	<input type="checkbox"/>
02/04/22	AMSTERDAM 58784 Amsterdam Printir	CK# 21608	AP	02/15/22	Renae	G	\$28.23	\$0.00	<input type="checkbox"/>
							\$310.56	\$0.00	
Ending Balance							\$310.56		
Transactions: 6									

001-05305-0005-000 Postage & Freight

Beginning Balance								\$0.00	
07/19/21	H&R-AGRI 57097 H & R AGRI-POWER	CK# 21075	AP	08/11/21	Renae	G	\$36.46	\$0.00	<input type="checkbox"/>
07/26/21	G&CSUPPLY 57043 G & C Supply Co, I	CK# 21056	AP	08/03/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
08/05/21	PENNYRILE 57330 Pennyrile Power Eq	CK# 21141	AP	09/03/21	Renae	G	\$14.86	\$0.00	<input type="checkbox"/>
09/15/21	OLDDOM 57706 Old Dominion Brush C	CK# 21264	AP	10/19/21	Renae	G	\$45.50	\$0.00	<input type="checkbox"/>
10/08/21	VISA 57931 Visa	CK# 21348	AP	11/12/21	Renae	G	\$137.00	\$0.00	<input type="checkbox"/>
12/20/21	MUNEQUIP 58343 Municipal Equipmen	CK# 21477	AP	12/30/21	Renae	G	\$12.85	\$0.00	<input type="checkbox"/>
02/15/22	BLACK 58852 Black Equipment Co., Inc	CK# 21628	AP	02/25/22	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
02/22/22	RUXER 58951 Ruxer-Ford-Lincoln Inc.	CK# 21687	AP	03/10/22	Renae	G	\$10.55	\$0.00	<input type="checkbox"/>
04/01/22	VISA 59200 Visa	CK# 21767	AP	04/12/22	Renae	G	\$4.33	\$0.00	<input type="checkbox"/>
05/12/22	MUNEQUIP 59482 Municipal Equipmen	CK# 21858	AP	05/20/22	Renae	G	\$22.60	\$0.00	<input type="checkbox"/>
05/16/22	APC BRAND Void Vch 59489 APC Bran	AP Void Vch	AP	07/14/22	Renae	G	\$0.00	\$2,166.00	<input type="checkbox"/>
05/16/22	APC BRAND 59489 APC Brands, LLC	CK# 21854	AP	05/20/22	Renae	G	\$2,166.00	\$0.00	<input type="checkbox"/>
05/20/22	OREILLY 59629 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$11.51	\$0.00	<input type="checkbox"/>
05/24/22	H&R-AGRI 59633 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$29.23	\$0.00	<input type="checkbox"/>
05/31/22	ALLSOURCE 59614 All Source Industriz	CK# 21880	AP	06/07/22	Renae	G	\$14.90	\$0.00	<input type="checkbox"/>
06/30/22	APC BRAND 59949 APC Brands, LLC	CK# 22013	AP	07/14/22	Renae	G	\$2,166.00	\$0.00	<input type="checkbox"/>
06/30/22	G&CSUPPLY 60019 G & C Supply Co, I	CK# 22038	AP	07/26/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
							\$4,749.79	\$2,166.00	
Ending Balance							\$2,583.79		
Transactions: 17									

001-05306-0005-000 Rental/Lease

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/23/21	YOUNGS 57036 Young's Rental and St	CK# 21062	AP	08/03/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
							\$80.00	\$0.00	
	Ending Balance	Transactions: 1					\$80.00		
001-05308-0005-000 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
12/21/21	THESTURGI 58429 The Sturgis News	CK# 21489	AP	01/05/22	Renae	G	\$14.00	\$0.00	<input type="checkbox"/>
04/01/22	THESTURGI 59144 The Sturgis News	CK# 21740	AP	04/05/22	Renae	G	\$46.00	\$0.00	<input type="checkbox"/>
04/21/22	THESTURGI 59340 The Sturgis News	CK# 21803	AP	05/04/22	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
							\$80.00	\$0.00	
	Ending Balance	Transactions: 3					\$80.00		
001-05309-0005-000 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/15/21	H&SFARM 57070 H & S Farm Supply - I	CK# 21068	AP	08/06/21	Renae	G	\$215.86	\$0.00	<input type="checkbox"/>
07/16/21	INVIRO 56944 Invironmental Tech, LL	CK# 21035	AP	07/27/21	Renae	G	\$24.00	\$0.00	<input type="checkbox"/>
07/19/21	H&R-AGRI 57097 H & R AGRI-POWER	CK# 21075	AP	08/11/21	Renae	G	\$461.97	\$0.00	<input type="checkbox"/>
07/19/21	H&R-AGRI 57098 H & R AGRI-POWER	CK# 21075	AP	08/11/21	Renae	G	\$101.85	\$0.00	<input type="checkbox"/>
07/19/21	JohnDeere 57201 John Deere Financial	CK# 21110	AP	08/24/21	Renae	G	\$41.98	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57084 Morganfield Home Cei	CK# 21071	AP	08/06/21	Renae	G	\$86.73	\$0.00	<input type="checkbox"/>
07/26/21	JHRUD 57041 J. H. Rudolph, Inc.	CK# 21057	AP	08/03/21	Renae	G	\$1,059.45	\$0.00	<input type="checkbox"/>
07/26/21	JHRUD 57042 J. H. Rudolph, Inc.	CK# 21057	AP	08/03/21	Renae	G	\$261.45	\$0.00	<input type="checkbox"/>
07/31/21	BROSUPP 57076 Brown's Supply	CK# 21065	AP	08/06/21	Renae	G	\$80.25	\$0.00	<input type="checkbox"/>
08/05/21	AIRHYDRO 57329 Air Hydro Power Inc	CK# 21134	AP	09/03/21	Renae	G	\$58.76	\$0.00	<input type="checkbox"/>
08/05/21	PENNYRILE 57330 Pennyrile Power Eq	CK# 21141	AP	09/03/21	Renae	G	\$76.99	\$0.00	<input type="checkbox"/>
08/09/21	STERNBERG 57212 STERNBERG	CK# 21114	AP	08/24/21	Renae	G	\$826.35	\$0.00	<input type="checkbox"/>
08/18/21	JaboSuppl 57337 Jabo Supply Corporat	CK# 21138	AP	09/03/21	Renae	G	\$168.16	\$0.00	<input type="checkbox"/>
08/18/21	MITCHELLR 57336 Mitchell Repair Infor	CK# 21139	AP	09/03/21	Renae	G	\$1,608.00	\$0.00	<input type="checkbox"/>
08/23/21	YOUNGS 57319 Young's Rental and St	CK# 21146	AP	09/03/21	Renae	G	\$330.21	\$0.00	<input type="checkbox"/>
08/25/21	DIAMOND 57288 Diamond Equipment.	CK# 21128	AP	08/31/21	Renae	G	\$52.24	\$0.00	<input type="checkbox"/>
08/26/21	BROSUPP 57318 Brown's Supply	CK# 21135	AP	09/03/21	Renae	G	\$100.66	\$0.00	<input type="checkbox"/>
08/26/21	H&SFARM 57342 H & S Farm Supply - I	CK# 21155	AP	09/09/21	Renae	G	\$149.99	\$0.00	<input type="checkbox"/>
08/26/21	OREILLY 57343 O'Reilly Auto Parts, Inc	CK# 21156	AP	09/09/21	Renae	G	\$54.94	\$0.00	<input type="checkbox"/>
08/27/21	FASTENAL 57347 Fastenal Company	CK# 21152	AP	09/09/21	Renae	G	\$191.88	\$0.00	<input type="checkbox"/>
08/31/21	MOHOME 57333 Morganfield Home Cei	CK# 21140	AP	09/03/21	Renae	G	\$283.46	\$0.00	<input type="checkbox"/>
08/31/21	H&SFARM 57339 H & S Farm Supply - I	CK# 21155	AP	09/09/21	Renae	G	\$20.99	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57599 Morganfield Home Cei	CK# 21221	AP	10/06/21	Renae	G	\$194.70	\$0.00	<input type="checkbox"/>
09/03/21	FASTENAL 57459 Fastenal Company	CK# 21188	AP	09/21/21	Renae	G	\$58.67	\$0.00	<input type="checkbox"/>
09/08/21	DIAMOND 57404 Diamond Equipment.	CK# 21151	AP	09/09/21	Renae	G	\$1,889.00	\$0.00	<input type="checkbox"/>
09/08/21	OREILLY 57720 O'Reilly Auto Parts, Inc	CK# 21263	AP	10/19/21	Renae	G	\$120.28	\$0.00	<input type="checkbox"/>
09/08/21	OREILLY 57722 O'Reilly Auto Parts, Inc	CK# 21263	AP	10/19/21	Renae	G	\$102.15	\$0.00	<input type="checkbox"/>
09/15/21	OLDDOM 57706 Old Dominion Brush C	CK# 21264	AP	10/19/21	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>
09/16/21	BROSUPP 57646 Brown's Supply	CK# 21244	AP	10/12/21	Renae	G	\$137.98	\$0.00	<input type="checkbox"/>
09/20/21	FASTENAL 57838 Fastenal Company	CK# 21298	AP	11/01/21	Renae	G	\$141.00	\$0.00	<input type="checkbox"/>
09/30/21	H&R-AGRI 57643 H & R AGRI-POWER	CK# 21230	AP	10/08/21	Renae	G	\$22.29	\$0.00	<input type="checkbox"/>
09/30/21	BROSUPP 57644 Brown's Supply	CK# 21244	AP	10/12/21	Renae	G	\$119.05	\$0.00	<input type="checkbox"/>
10/01/21	VISA 57680 Visa	CK# 21251	AP	10/12/21	Renae	G	\$193.87	\$0.00	<input type="checkbox"/>
10/05/21	JEST US 57592 JEST US, Inc	CK# 21220	AP	10/06/21	Renae	G	\$11.80	\$0.00	<input type="checkbox"/>
10/17/21	AUTOWHEEL 57715 Auto Wheel & Rim	CK# 21260	AP	10/19/21	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>
10/19/21	TODDHANCO 58058 Vincent Todd Han	CK# 21373	AP	11/24/21	Renae	G	\$900.00	\$0.00	<input type="checkbox"/>
10/21/21	SSTATE 57938 Southern States Inc	CK# 21346	AP	11/12/21	Renae	G	\$340.08	\$0.00	<input type="checkbox"/>
10/22/21	JohnDeere 57802 John Deere Financial	CK# 21284	AP	10/26/21	Renae	G	\$72.76	\$0.00	<input type="checkbox"/>
10/25/21	BROSUPP Void Vch 57884 Brown's Su	AP Void Vch	AP	06/15/22	Renae	G	\$0.00	\$234.83	<input type="checkbox"/>
10/25/21	BROSUPP 57884 Brown's Supply	CK# 21311	AP	11/05/21	Renae	G	\$234.83	\$0.00	<input type="checkbox"/>
10/25/21	MOHOME 57882 Morganfield Home Cei	CK# 21313	AP	11/05/21	Renae	G	\$114.99	\$0.00	<input type="checkbox"/>
10/25/21	MOHOME 57883 Morganfield Home Cei	CK# 21313	AP	11/05/21	Renae	G	\$452.37	\$0.00	<input type="checkbox"/>
10/28/21	HOME OIL 57924 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$533.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/21	OREILLY 57922 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$73.44	\$0.00	<input type="checkbox"/>
10/30/21	H&SFARM 57871 H & S Farm Supply - I	CK# 21312	AP	11/05/21	Renae	G	\$93.48	\$0.00	<input type="checkbox"/>
10/30/21	H&SFARM 57871 H & S Farm Supply - I	CK# 21312	AP	11/05/21	Renae	G	\$99.98	\$0.00	<input type="checkbox"/>
10/30/21	H&SFARM 57871 H & S Farm Supply - I	CK# 21312	AP	11/05/21	Renae	G	\$9.98	\$0.00	<input type="checkbox"/>
10/30/21	H&SFARM 57871 H & S Farm Supply - I	CK# 21312	AP	11/05/21	Renae	G	\$32.99	\$0.00	<input type="checkbox"/>
10/30/21	MOHOME 57875 Morganfield Home Cei	CK# 21313	AP	11/05/21	Renae	G	\$95.20	\$0.00	<input type="checkbox"/>
10/31/21	H&R-AGRI 57912 H & R AGRI-POWER	CK# 21322	AP	11/09/21	Renae	G	\$41.49	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57909 O'Reilly Auto Parts, Inc	CK# 21324	AP	11/09/21	Renae	G	\$27.26	\$0.00	<input type="checkbox"/>
11/01/21	RUXER 57977 Ruxer-Ford-Lincoln-Merc	CK# 21354	AP	11/18/21	Renae	G	\$63.76	\$0.00	<input type="checkbox"/>
11/01/21	VISA 58039 Visa	CK# 21356	AP	11/18/21	Renae	G	\$169.98	\$0.00	<input type="checkbox"/>
11/08/21	JHRUD 58077 J. H. Rudolph, Inc.	CK# 21366	AP	11/24/21	Renae	G	\$1,063.65	\$0.00	<input type="checkbox"/>
11/09/21	MOHOME 58130 Morganfield Home Cei	CK# 21392	AP	12/03/21	Renae	G	\$809.91	\$0.00	<input type="checkbox"/>
11/28/21	BROSUPP 58193 Brown's Supply	CK# 21420	AP	12/07/21	Renae	G	\$141.60	\$0.00	<input type="checkbox"/>
11/28/21	OREILLY 58190 O'Reilly Auto Parts, Inc	CK# 21423	AP	12/07/21	Renae	G	\$197.49	\$0.00	<input type="checkbox"/>
11/30/21	H&SFARM 58188 H & S Farm Supply - I	CK# 21422	AP	12/07/21	Renae	G	\$35.16	\$0.00	<input type="checkbox"/>
11/30/21	BESTONE 58087 Best One Fleet Serv	CK# 21378	AP	11/30/21	Renae	G	\$2,656.00	\$0.00	<input type="checkbox"/>
11/30/21	RUXER 58089 Ruxer-Ford-Lincoln-Merc	CK# 21380	AP	11/30/21	Renae	G	\$87.75	\$0.00	<input type="checkbox"/>
12/07/21	BROSUPP 58198 Brown's Supply	CK# 21420	AP	12/07/21	Renae	G	\$110.89	\$0.00	<input type="checkbox"/>
12/07/21	H&R-AGRI 58200 H & R AGRI-POWER	CK# 21421	AP	12/07/21	Renae	G	\$56.99	\$0.00	<input type="checkbox"/>
12/07/21	H&SFARM 58197 H & S Farm Supply - I	CK# 21422	AP	12/07/21	Renae	G	\$220.17	\$0.00	<input type="checkbox"/>
12/07/21	WATSONFAR 58195 Paul Watson	CK# 21424	AP	12/07/21	Renae	G	\$1,440.00	\$0.00	<input type="checkbox"/>
12/10/21	JohnDeere 58315 John Deere Financial	CK# 21464	AP	12/22/21	Renae	G	\$53.85	\$0.00	<input type="checkbox"/>
12/20/21	MUNEQUIP 58343 Municipal Equipmen	CK# 21477	AP	12/30/21	Renae	G	\$48.09	\$0.00	<input type="checkbox"/>
12/21/21	BROSUPP 58460 Brown's Supply	CK# 21493	AP	01/10/22	Renae	G	\$72.93	\$0.00	<input type="checkbox"/>
12/27/21	H&SFARM 58454 H & S Farm Supply - I	CK# 21495	AP	01/10/22	Renae	G	\$120.92	\$0.00	<input type="checkbox"/>
12/27/21	OREILLY 58450 O'Reilly Auto Parts, Inc	CK# 21496	AP	01/10/22	Renae	G	\$248.10	\$0.00	<input type="checkbox"/>
12/29/21	OREILLY 58783 O'Reilly Auto Parts, Inc	CK# 21606	AP	02/14/22	Renae	G	\$135.60	\$0.00	<input type="checkbox"/>
12/31/21	MOHOME 58416 Morganfield Home Cei	CK# 21485	AP	01/05/22	Renae	G	\$198.19	\$0.00	<input type="checkbox"/>
01/11/22	MOHOME 58691 Morganfield Home Cei	CK# 21570	AP	02/08/22	Renae	G	\$146.92	\$0.00	<input type="checkbox"/>
01/11/22	MOHOME 58692 Morganfield Home Cei	CK# 21570	AP	02/08/22	Renae	G	\$437.28	\$0.00	<input type="checkbox"/>
01/12/22	Grainger 58529 GRAINGER	CK# 21529	AP	01/20/22	Renae	G	\$62.77	\$0.00	<input type="checkbox"/>
01/12/22	RUXER 58630 Ruxer-Ford-Lincoln-Merc	CK# 21557	AP	02/01/22	Renae	G	\$14.38	\$0.00	<input type="checkbox"/>
01/14/22	JohnDeere 58549 John Deere Financial	CK# 21544	AP	01/25/22	Renae	G	\$44.60	\$0.00	<input type="checkbox"/>
01/21/22	BOYD COMP 58601 BOYD Company	CK# 21543	AP	01/25/22	Renae	G	\$548.83	\$0.00	<input type="checkbox"/>
01/27/22	POWERMACH 58769 Hagan's Saw Shc	CK# 21601	AP	02/14/22	Renae	G	\$83.67	\$0.00	<input type="checkbox"/>
01/31/22	H&R-AGRI 58676 H & R AGRI-POWER	CK# 21567	AP	02/08/22	Renae	G	\$68.77	\$0.00	<input type="checkbox"/>
01/31/22	H&R-AGRI 58676 H & R AGRI-POWER	CK# 21567	AP	02/08/22	Renae	G	\$220.10	\$0.00	<input type="checkbox"/>
01/31/22	H&SFARM 58677 H & S Farm Supply - I	CK# 21568	AP	02/08/22	Renae	G	\$215.75	\$0.00	<input type="checkbox"/>
02/01/22	RATLEYJEF 58702 Ratley, Jeff	CK# 21571	AP	02/08/22	Renae	G	\$183.70	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY 58763 O'Reilly Auto Parts, Inc	CK# 21603	AP	02/14/22	Renae	G	\$83.10	\$0.00	<input type="checkbox"/>
02/08/22	RATLEYJEF 58819 Ratley, Jeff	CK# 21621	AP	02/21/22	Renae	G	\$450.00	\$0.00	<input type="checkbox"/>
02/15/22	BLACK 58852 Black Equipment Co., Inc	CK# 21628	AP	02/25/22	Renae	G	\$146.45	\$0.00	<input type="checkbox"/>
02/15/22	DIAMOND 58849 Diamond Equipment.	CK# 21629	AP	02/25/22	Renae	G	\$131.25	\$0.00	<input type="checkbox"/>
02/15/22	IMPACO 58850 IMPACO, Inc.	CK# 21631	AP	02/25/22	Renae	G	\$243.60	\$0.00	<input type="checkbox"/>
02/15/22	IMPACO 58848 IMPACO, Inc.	CK# 21631	AP	02/25/22	Renae	G	\$151.98	\$0.00	<input type="checkbox"/>
02/15/22	RUXER 58851 Ruxer-Ford-Lincoln Inc.	CK# 21633	AP	02/25/22	Renae	G	\$65.36	\$0.00	<input type="checkbox"/>
02/16/22	OREILLY 58905 O'Reilly Auto Parts, Inc	CK# 21661	AP	03/08/22	Renae	G	\$222.12	\$0.00	<input type="checkbox"/>
02/17/22	G&CSUPPLY 58842 G & C Supply Co, I	CK# 21630	AP	02/25/22	Renae	G	\$83.22	\$0.00	<input type="checkbox"/>
02/22/22	RUXER 58951 Ruxer-Ford-Lincoln Inc.	CK# 21687	AP	03/10/22	Renae	G	\$303.52	\$0.00	<input type="checkbox"/>
02/28/22	OREILLY 58902 O'Reilly Auto Parts, Inc	CK# 21661	AP	03/08/22	Renae	G	\$86.98	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME 58890 Morganfield Home Cei	CK# 21646	AP	03/02/22	Renae	G	\$84.58	\$0.00	<input type="checkbox"/>
03/03/22	BRANTLEYS 59024 Brantley's Union Ct	CK# 21699	AP	03/22/22	Renae	G	\$200.00	\$0.00	<input type="checkbox"/>
03/03/22	RATLEYJEF 59022 Ratley, Jeff	CK# 21708	AP	03/22/22	Renae	G	\$1,614.92	\$0.00	<input type="checkbox"/>
03/07/22	H&R-AGRI 58922 H & R AGRI-POWER	CK# 21657	AP	03/08/22	Renae	G	\$3.30	\$0.00	<input type="checkbox"/>
03/07/22	H&SFARM 58921 H & S Farm Supply - I	CK# 21658	AP	03/08/22	Renae	G	\$132.96	\$0.00	<input type="checkbox"/>
03/11/22	JHRUD 58991 J. H. Rudolph, Inc.	CK# 21693	AP	03/16/22	Renae	G	\$1,686.30	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/14/22	POWERMACH 59036 Hagan's Saw Shc	CK# 21701	AP	03/22/22	Renae	G	\$400.00	\$0.00	<input type="checkbox"/>
03/14/22	JohnDeere 59037 John Deere Financial	CK# 21704	AP	03/22/22	Renae	G	\$122.55	\$0.00	<input type="checkbox"/>
03/14/22	WADLINGTO 59148 Wadlington's Nurse	CK# 21744	AP	04/05/22	Renae	G	\$194.78	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59113 Morganfield Home Cei	CK# 21735	AP	04/05/22	Renae	G	\$406.88	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59119 Morganfield Home Cei	CK# 21735	AP	04/05/22	Renae	G	\$204.99	\$0.00	<input type="checkbox"/>
03/31/22	H&R-AGRI 59184 H & R AGRI-POWER	CK# 21751	AP	04/08/22	Renae	G	\$5.10	\$0.00	<input type="checkbox"/>
04/01/22	H&SFARM 59122 H & S Farm Supply - I	CK# 21732	AP	04/05/22	Renae	G	\$91.01	\$0.00	<input type="checkbox"/>
04/01/22	OREILLY 59129 O'Reilly Auto Parts, Inc	CK# 21736	AP	04/05/22	Renae	G	\$37.96	\$0.00	<input type="checkbox"/>
04/04/22	WOODARD 59216 Woodard & Sons, Int	CK# 21768	AP	04/12/22	Renae	G	\$176.25	\$0.00	<input type="checkbox"/>
04/05/22	RATLEYJEF 59181 Ratley, Jeff	CK# 21752	AP	04/08/22	Renae	G	\$1,395.81	\$0.00	<input type="checkbox"/>
04/05/22	RATLEYJEF 59182 Ratley, Jeff	CK# 21752	AP	04/08/22	Renae	G	\$2,105.84	\$0.00	<input type="checkbox"/>
04/06/22	JohnDeere 59276 John Deere Financial	CK# 21787	AP	04/26/22	Renae	G	\$23.97	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59421 Visa	CK# 21827	AP	05/11/22	Renae	G	\$72.08	\$0.00	<input type="checkbox"/>
04/13/22	BLACK 59294 Black Equipment Co., Inc	CK# 21786	AP	04/26/22	Renae	G	\$193.86	\$0.00	<input type="checkbox"/>
04/25/22	RATLEYJEF 59431 Ratley, Jeff	CK# 21824	AP	05/11/22	Renae	G	\$57.30	\$0.00	<input type="checkbox"/>
04/30/22	MOHOME 59322 Morganfield Home Cei	CK# 21800	AP	05/04/22	Renae	G	\$323.81	\$0.00	<input type="checkbox"/>
04/30/22	H&SFARM 59358 H & S Farm Supply - I	CK# 21807	AP	05/06/22	Renae	G	\$38.03	\$0.00	<input type="checkbox"/>
05/01/22	H&R-AGRI 59393 H & R AGRI-POWER	CK# 21817	AP	05/09/22	Renae	G	\$125.82	\$0.00	<input type="checkbox"/>
05/01/22	H&R-AGRI 59394 H & R AGRI-POWER	CK# 21817	AP	05/09/22	Renae	G	\$78.27	\$0.00	<input type="checkbox"/>
05/12/22	MUNEQUIP 59482 Municipal Equipmen	CK# 21858	AP	05/20/22	Renae	G	\$301.07	\$0.00	<input type="checkbox"/>
05/13/22	JEST US 59522 JEST US, Inc	CK# 21864	AP	05/24/22	Renae	G	\$21.64	\$0.00	<input type="checkbox"/>
05/20/22	H&R-AGRI 59631 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$48.81	\$0.00	<input type="checkbox"/>
05/24/22	H&R-AGRI 59633 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$570.00	\$0.00	<input type="checkbox"/>
05/24/22	H&R-AGRI 59635 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$133.75	\$0.00	<input type="checkbox"/>
05/31/22	BROSUPP 59638 Brown's Supply	CK# 21881	AP	06/07/22	Renae	G	\$1.78	\$0.00	<input type="checkbox"/>
05/31/22	H&SFARM 59611 H & S Farm Supply - I	CK# 21883	AP	06/07/22	Renae	G	\$102.57	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59645 First-Line Fire Extingi	CK# 21923	AP	06/13/22	Renae	G	\$257.50	\$0.00	<input type="checkbox"/>
06/15/22	BROSUPP 59716 Brown's Supply	CK# 21929	AP	06/15/22	Renae	G	\$234.83	\$0.00	<input type="checkbox"/>
06/16/22	IMPACO 59720 IMPACO, Inc.	CK# 21932	AP	06/17/22	Renae	G	\$267.95	\$0.00	<input type="checkbox"/>
06/20/22	FIRSTLINE 59746 First-Line Fire Extingi	CK# 21939	AP	06/20/22	Renae	G	\$111.10	\$0.00	<input type="checkbox"/>
06/21/22	JohnDeere 59780 John Deere Financial	CK# 21952	AP	06/28/22	Renae	G	\$15.98	\$0.00	<input type="checkbox"/>
06/30/22	BROSUPP 59841 Brown's Supply	CK# 21965	AP	07/06/22	Renae	G	\$86.84	\$0.00	<input type="checkbox"/>
06/30/22	DIAMOND 59875 Diamond Equipment.	CK# 21967	AP	07/06/22	Renae	G	\$338.00	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59829 O'Reilly Auto Parts, Inc	CK# 21974	AP	07/06/22	Renae	G	\$103.68	\$0.00	<input type="checkbox"/>
06/30/22	H&R-AGRI 59913 H & R AGRI-POWER	CK# 22007	AP	07/12/22	Renae	G	\$112.20	\$0.00	<input type="checkbox"/>
06/30/22	BLACK 59942 Black Equipment Co., Inc	CK# 22014	AP	07/14/22	Renae	G	\$13.57	\$0.00	<input type="checkbox"/>
06/30/22	RATLEYJEF 60020 Ratley, Jeff	CK# 22042	AP	07/26/22	Renae	G	\$140.69	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$159.99	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$8,014.03	\$0.00	<input type="checkbox"/>
							\$45,334.37	\$234.83	
Ending Balance							\$45,099.54		

Ending Balance Transactions: 138

001-05310-0005-000 Physicals/Drug Screens

Beginning Balance									\$0.00
08/01/21	Deacones 57131 Deaconess Urgent Cai	CK# 21093	AP	08/13/21	Renae	G	\$46.00	\$0.00	<input type="checkbox"/>
08/05/21	ENVIVO HE 57204 Envivo Health LLC	CK# 21107	AP	08/24/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
09/15/21	ENVIVO HE 57485 Envivo Health LLC	CK# 21186	AP	09/21/21	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
09/30/21	ENVIVO HE 57589 Envivo Health LLC	CK# 21217	AP	10/06/21	Renae	G	\$47.00	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58038 Visa	CK# 21356	AP	11/18/21	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
06/09/22	Deacones 59641 Deaconess Urgent Cai	CK# 21922	AP	06/13/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59694 Visa	CK# 21928	AP	06/14/22	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
06/30/22	Deacones 59916 Deaconess Urgent Cai	CK# 22006	AP	07/12/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59953 Visa	CK# 22017	AP	07/14/22	Renae	G	\$85.00	\$0.00	<input type="checkbox"/>
							\$593.00	\$0.00	
Ending Balance							\$593.00		

Ending Balance Transactions: 9

001-05311-0005-000 Insurance & Bonds

Beginning Balance									\$0.00
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/21	KEMI 56720 KEMI	CK# 20953	AP	07/02/21	Jenny	G	\$831.03	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57183 KEMI	CK# 21104	AP	08/19/21	Jenny	G	\$784.22	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$309.30	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57197 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$698.24	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$308.96	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$697.48	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$308.96	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$697.48	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57583 Kentucky League of Citi CK# 21211		AP	10/05/21	Jenny	G	\$308.96	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57586 Kentucky League of Citi CK# 21212		AP	10/05/21	Jenny	G	\$697.48	\$0.00	<input type="checkbox"/>
10/18/21	KEMI Void Vch 57707 KEMI	AP Void Vch	AP	10/18/21	Jenny	G	\$0.00	\$232.03	<input type="checkbox"/>
10/18/21	KEMI 57707 KEMI	CK# 21257	AP	10/18/21	Jenny	G	\$232.03	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57710 KEMI	CK# 21258	AP	10/18/21	Jenny	G	\$232.03	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57868 Kentucky League of Citi CK# 21308		AP	11/04/21	Johnt	G	\$697.48	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57865 Kentucky League of Citi CK# 21309		AP	11/04/21	Johnt	G	\$308.96	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57963 KEMI	CK# 21341	AP	11/10/21	Johnt	G	\$268.55	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58124 Kentucky League of Citi CK# 21385		AP	12/03/21	Johnt	G	\$697.48	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58121 Kentucky League of Citi CK# 21386		AP	12/03/21	Johnt	G	\$308.96	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58215 KEMI	CK# 21428	AP	12/09/21	Johnt	G	\$268.55	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58649 KEMI	CK# 21552	AP	02/01/22	Johnt	G	\$268.55	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58652 Kentucky League of Citi CK# 21560		AP	02/01/22	Johnt	G	\$697.48	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58655 Kentucky League of Citi CK# 21561		AP	02/01/22	Johnt	G	\$697.48	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58658 Kentucky League of Citi CK# 21562		AP	02/01/22	Johnt	G	\$308.96	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58661 Kentucky League of Citi CK# 21563		AP	02/01/22	Johnt	G	\$308.96	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58717 KEMI	CK# 21577	AP	02/09/22	Johnt	G	\$268.55	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58874 Kentucky League of Citi CK# 21641		AP	03/01/22	Johnt	G	\$697.48	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58871 Kentucky League of Citi CK# 21642		AP	03/01/22	Johnt	G	\$442.11	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58877 KEMI	CK# 21643	AP	03/02/22	Johnt	G	\$268.55	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59135 Kentucky League of Citi CK# 21728		AP	04/04/22	Johnt	G	\$523.64	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59132 Kentucky League of Citi CK# 21729		AP	04/04/22	Johnt	G	\$390.51	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59160 KEMI	CK# 21746	AP	04/05/22	Johnt	G	\$268.55	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59386 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$268.55	<input type="checkbox"/>
05/06/22	KEMI 59386 KEMI	CK# 21812	AP	05/06/22	Johnt	G	\$268.55	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59399 Kentucky League of Citi CK# 21813		AP	05/09/22	Johnt	G	\$697.48	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59396 Kentucky League of Citi CK# 21814		AP	05/09/22	Johnt	G	\$309.30	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59775 KEMI	CK# 21946	AP	06/21/22	Johnt	G	\$1,672.98	\$0.00	<input type="checkbox"/>
							\$16,745.28	\$500.58	
Ending Balance							\$16,244.70		
Transactions: 36									

001-05312-0005-000 Accounting & Legal

Beginning Balance								\$0.00	
08/13/21	VISA 57694 Visa	CK# 21251	AP	10/12/21	Renae	G	\$157.21	\$0.00	<input type="checkbox"/>
02/24/22	KEMPERCPA 58899 Kemper CPA Gro	CK# 21650	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
							\$3,768.32	\$0.00	
Ending Balance							\$3,768.32		
Transactions: 2									

001-05313-0005-000 Mileage & Travel

Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									

001-05314-0005-000 Computer Expense

Beginning Balance								\$0.00	
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$99.00	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital One	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$99.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$99.00	\$0.00	<input type="checkbox"/>
							\$198.00	\$99.00	
Ending Balance							\$99.00		
Transactions: 3									

001-05315-0005-000 Gas & Oil

Beginning Balance								\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/30/21	HOMEOIL 57074 Home Oil & Gas Com	CK# 21070	AP	08/06/21	Renae	G	\$208.51	\$0.00	<input type="checkbox"/>
07/31/21	WEX BANK 57033 Wex Bank	CK# 21061	AP	08/03/21	Renae	G	\$1,736.03	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57325 Wex Bank	CK# 21145	AP	09/03/21	Renae	G	\$1,589.71	\$0.00	<input type="checkbox"/>
08/31/21	HOMEOIL 57312 Home Oil & Gas Com	CK# 21137	AP	09/03/21	Renae	G	\$44.70	\$0.00	<input type="checkbox"/>
09/08/21	HOMEOIL 57672 Home Oil & Gas Com	CK# 21246	AP	10/12/21	Renae	G	\$198.01	\$0.00	<input type="checkbox"/>
09/08/21	SSTATE 57673 Southern States Inc	CK# 21247	AP	10/12/21	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
09/30/21	HOMEOIL 57668 Home Oil & Gas Com	CK# 21246	AP	10/12/21	Renae	G	\$213.38	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57699 Wex Bank	CK# 21256	AP	10/14/21	Renae	G	\$1,603.16	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57903 Wex Bank	CK# 21318	AP	11/05/21	Renae	G	\$1,994.04	\$0.00	<input type="checkbox"/>
10/28/21	HOMEOIL 57921 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$257.04	\$0.00	<input type="checkbox"/>
10/28/21	HOMEOIL 57925 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$200.64	\$0.00	<input type="checkbox"/>
10/31/21	HOMEOIL 57907 Home Oil & Gas Com	CK# 21323	AP	11/09/21	Renae	G	\$180.84	\$0.00	<input type="checkbox"/>
11/11/21	HOMEOIL 58157 Home Oil & Gas Com	CK# 21391	AP	12/03/21	Renae	G	\$256.32	\$0.00	<input type="checkbox"/>
11/19/21	HOMEOIL 58155 Home Oil & Gas Com	CK# 21391	AP	12/03/21	Renae	G	\$77.61	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58158 Wex Bank	CK# 21398	AP	12/03/21	Renae	G	\$1,195.83	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58421 Wex Bank	CK# 21492	AP	01/05/22	Renae	G	\$1,564.97	\$0.00	<input type="checkbox"/>
12/12/21	SSTATE 58255 Southern States Inc	CK# 21452	AP	12/15/21	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
12/31/21	HOMEOIL 58436 Home Oil & Gas Com	CK# 21483	AP	01/05/22	Renae	G	\$67.86	\$0.00	<input type="checkbox"/>
01/13/22	HOMEOIL 58683 Home Oil & Gas Com	CK# 21569	AP	02/08/22	Renae	G	\$507.68	\$0.00	<input type="checkbox"/>
01/13/22	HOMEOIL 58685 Home Oil & Gas Com	CK# 21569	AP	02/08/22	Renae	G	\$272.00	\$0.00	<input type="checkbox"/>
01/13/22	WEX BANK 58680 Wex Bank	CK# 21575	AP	02/08/22	Renae	G	\$879.03	\$0.00	<input type="checkbox"/>
02/04/22	SSTATE 58788 Southern States Inc	CK# 21612	AP	02/15/22	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
02/14/22	HOMEOIL 58910 Home Oil & Gas Com	CK# 21660	AP	03/08/22	Renae	G	\$500.76	\$0.00	<input type="checkbox"/>
02/16/22	HOMEOIL 58906 Home Oil & Gas Com	CK# 21660	AP	03/08/22	Renae	G	\$100.77	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK 58887 Wex Bank	CK# 21647	AP	03/02/22	Renae	G	\$1,682.68	\$0.00	<input type="checkbox"/>
04/01/22	WEX BANK 59126 Wex Bank	CK# 21745	AP	04/05/22	Renae	G	\$1,941.98	\$0.00	<input type="checkbox"/>
04/13/22	SSTATE 59247 Southern States Inc	CK# 21779	AP	04/20/22	Renae	G	\$26.62	\$0.00	<input type="checkbox"/>
04/13/22	HOMEOIL 59336 Home Oil & Gas Com	CK# 21799	AP	05/04/22	Renae	G	\$259.95	\$0.00	<input type="checkbox"/>
04/30/22	HOMEOIL 59332 Home Oil & Gas Com	CK# 21799	AP	05/04/22	Renae	G	\$622.39	\$0.00	<input type="checkbox"/>
04/30/22	WEX BANK 59327 Wex Bank	CK# 21804	AP	05/04/22	Renae	G	\$1,838.33	\$0.00	<input type="checkbox"/>
05/12/22	HOMEOIL 59593 Home Oil & Gas Com	CK# 21885	AP	06/07/22	Renae	G	\$341.13	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59581 Wex Bank	CK# 21878	AP	06/06/22	Renae	G	\$615.99	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59584 Wex Bank	CK# 21893	AP	06/07/22	Renae	G	\$2,344.65	\$0.00	<input type="checkbox"/>
06/30/22	HOMEOIL 59846 Home Oil & Gas Com	CK# 21971	AP	07/06/22	Renae	G	\$631.14	\$0.00	<input type="checkbox"/>
06/30/22	HOMEOIL 59849 Home Oil & Gas Com	CK# 21971	AP	07/06/22	Renae	G	\$660.33	\$0.00	<input type="checkbox"/>
06/30/22	HOMEOIL 59850 Home Oil & Gas Com	CK# 21971	AP	07/06/22	Renae	G	\$221.52	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59832 Wex Bank	CK# 21979	AP	07/06/22	Renae	G	\$3,431.70	\$0.00	<input type="checkbox"/>
							\$28,347.16	\$0.00	
Ending Balance							\$28,347.16		
Transactions: 37									

001-05317-0005-000 Equipment & Tools Purchased

Beginning Balance								\$0.00	
09/08/21	OREILLY 57721 O'Reilly Auto Parts, Inc	CK# 21263	AP	10/19/21	Renae	G	\$159.99	\$0.00	<input type="checkbox"/>
12/11/21	DIAMOND 58332 Diamond Equipment	CK# 21463	AP	12/22/21	Renae	G	\$27,100.00	\$0.00	<input type="checkbox"/>
02/23/22	POWERMACH 58933 Hagan's Saw Shc	CK# 21659	AP	03/08/22	Renae	G	\$8,437.30	\$0.00	<input type="checkbox"/>
02/23/22	POWERMACH 58934 Hagan's Saw Shc	CK# 21659	AP	03/08/22	Renae	G	\$7,822.70	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$13,973.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$159.99	<input type="checkbox"/>
							\$57,492.99	\$159.99	
Ending Balance							\$57,333.00		
Transactions: 6									

001-05318-0005-000 Principal Paid on Notes

Beginning Balance								\$0.00	
10/08/21	ILLINI ST 57933 ILLINI State Bank	CK# 21345	AP	11/12/21	Renae	G	\$17,193.51	\$0.00	<input type="checkbox"/>
							\$17,193.51	\$0.00	
Ending Balance							\$17,193.51		
Transactions: 1									

001-05319-0005-000 Interest Paid on Notes

Beginning Balance								\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-05323-0005-000 Chemicals									
	Beginning Balance							\$0.00	
09/24/21	HELENA 57576 Helena Chemical Comp	CK# 21218	AP	10/06/21	Renae	G	\$182.50	\$0.00	<input type="checkbox"/>
04/25/22	ADAPCO 59432 ADAPCO LLC	CK# 21821	AP	05/11/22	Renae	G	\$2,531.60	\$0.00	<input type="checkbox"/>
							\$2,714.10	\$0.00	
	Ending Balance	Transactions: 2					\$2,714.10		
001-05324-0005-000 Electricity									
	Beginning Balance							\$0.00	
07/06/21	KENTUCKYU 56959 Kentucky Utilities	CK# 21036	AP	07/27/21	Renae	G	\$249.64	\$0.00	<input type="checkbox"/>
08/25/21	KENTUCKYU 57289 Kentucky Utilities	CK# 21130	AP	08/31/21	Renae	G	\$283.52	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57726 Kentucky Utilities	CK# 21262	AP	10/19/21	Renae	G	\$210.88	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57727 Kentucky Utilities	CK# 21262	AP	10/19/21	Renae	G	\$43.16	\$0.00	<input type="checkbox"/>
09/20/21	KENTUCKYU 57466 Kentucky Utilities	CK# 21192	AP	09/21/21	Renae	G	\$253.38	\$0.00	<input type="checkbox"/>
10/19/21	KENTUCKYU 58061 Kentucky Utilities	CK# 21368	AP	11/24/21	Renae	G	\$50.36	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57979 Kentucky Utilities	CK# 21353	AP	11/18/21	Renae	G	\$199.71	\$0.00	<input type="checkbox"/>
12/21/21	KENTUCKYU 58351 Kentucky Utilities	CK# 21475	AP	12/30/21	Renae	G	\$409.37	\$0.00	<input type="checkbox"/>
12/21/21	KENTUCKYU 58352 Kentucky Utilities	CK# 21475	AP	12/30/21	Renae	G	\$46.17	\$0.00	<input type="checkbox"/>
01/27/22	KENTUCKYU 58627 Kentucky Utilities	CK# 21556	AP	02/01/22	Renae	G	\$405.72	\$0.00	<input type="checkbox"/>
01/27/22	KENTUCKYU 58628 Kentucky Utilities	CK# 21556	AP	02/01/22	Renae	G	\$130.06	\$0.00	<input type="checkbox"/>
02/16/22	KENTUCKYU 58825 Kentucky Utilities	CK# 21632	AP	02/25/22	Renae	G	\$316.07	\$0.00	<input type="checkbox"/>
02/16/22	KENTUCKYU 58826 Kentucky Utilities	CK# 21632	AP	02/25/22	Renae	G	\$42.87	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59075 Kentucky Utilities	CK# 21719	AP	03/28/22	Renae	G	\$279.52	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59076 Kentucky Utilities	CK# 21719	AP	03/28/22	Renae	G	\$44.19	\$0.00	<input type="checkbox"/>
04/11/22	KENTUCKYU 59287 Kentucky Utilities	CK# 21788	AP	04/26/22	Renae	G	\$227.32	\$0.00	<input type="checkbox"/>
04/20/22	KENTUCKYU 59285 Kentucky Utilities	CK# 21788	AP	04/26/22	Renae	G	\$45.70	\$0.00	<input type="checkbox"/>
05/13/22	KENTUCKYU 59525 Kentucky Utilities	CK# 21865	AP	05/24/22	Renae	G	\$237.98	\$0.00	<input type="checkbox"/>
05/13/22	KENTUCKYU 59526 Kentucky Utilities	CK# 21865	AP	05/24/22	Renae	G	\$44.40	\$0.00	<input type="checkbox"/>
06/24/22	KENTUCKYU 59788 Kentucky Utilities	CK# 21953	AP	06/28/22	Renae	G	\$266.75	\$0.00	<input type="checkbox"/>
06/24/22	KENTUCKYU 59789 Kentucky Utilities	CK# 21953	AP	06/28/22	Renae	G	\$44.54	\$0.00	<input type="checkbox"/>
							\$3,831.31	\$0.00	
	Ending Balance	Transactions: 21					\$3,831.31		
001-05327-0005-000 Engineering /Consulting									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05329-0005-000 Dues & Subscriptions									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05330-0005-000 School & Training Expense									
	Beginning Balance							\$0.00	
11/01/21	HENCOUNTY 57835 Henderson County	CK# 21300	AP	11/01/21	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
01/05/22	KYENVREME 58439 Kentucky State Tr	CK# 21484	AP	01/05/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
							\$100.00	\$0.00	
	Ending Balance	Transactions: 2					\$100.00		
001-05334-0005-000 Uniforms									
	Beginning Balance							\$0.00	
07/06/21	SITEX 56956 Sitex Corporation	CK# 21039	AP	07/27/21	Renae	G	\$807.96	\$0.00	<input type="checkbox"/>
08/07/21	SITEX 57235 Sitex Corporation	CK# 21125	AP	08/27/21	Renae	G	\$582.96	\$0.00	<input type="checkbox"/>
09/24/21	SITEX 57557 Sitex Corporation	CK# 21208	AP	09/29/21	Renae	G	\$728.70	\$0.00	<input type="checkbox"/>
10/22/21	SITEX 57798 Sitex Corporation	CK# 21287	AP	10/26/21	Renae	G	\$553.92	\$0.00	<input type="checkbox"/>
10/31/21	SITEX 58072 Sitex Corporation	CK# 21371	AP	11/24/21	Renae	G	\$553.92	\$0.00	<input type="checkbox"/>
12/31/21	SITEX 58434 Sitex Corporation	CK# 21487	AP	01/05/22	Renae	G	\$830.88	\$0.00	<input type="checkbox"/>
01/26/22	SITEX 58869 Sitex Corporation	CK# 21638	AP	03/01/22	Renae	G	\$553.92	\$0.00	<input type="checkbox"/>
01/28/22	SITEX 58699 Sitex Corporation	CK# 21572	AP	02/08/22	Renae	G	\$563.92	\$0.00	<input type="checkbox"/>
04/01/22	SITEX 59120 Sitex Corporation	CK# 21737	AP	04/05/22	Renae	G	\$651.56	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	SITEX 59330 Sitex Corporation	CK# 21801	AP	05/04/22	Renae	G	\$513.08	\$0.00	<input type="checkbox"/>
05/24/22	SITEX 59553 Sitex Corporation	CK# 21875	AP	06/01/22	Renae	G	\$513.08	\$0.00	<input type="checkbox"/>
06/30/22	SITEX 59862 Sitex Corporation	CK# 21976	AP	07/06/22	Renae	G	\$639.89	\$0.00	<input type="checkbox"/>
							\$7,493.79	\$0.00	
Ending Balance							\$7,493.79		

Transactions: 12

001-05335-0005-000 Maintenance Supplies

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/01/21	FASTENAL 56917 Fastenal Company	CK# 21033	AP	07/27/21	Renae	G	\$53.15	\$0.00	<input type="checkbox"/>
07/07/21	LOGAN'S 56921 Logan's Tech Supply	CK# 21037	AP	07/27/21	Renae	G	\$110.20	\$0.00	<input type="checkbox"/>
07/19/21	CAPITAL O 57029 Capital One, N.A.	CK# 21048	AP	07/30/21	Renae	G	\$44.92	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57084 Morganfield Home Ce	CK# 21071	AP	08/06/21	Renae	G	\$34.86	\$0.00	<input type="checkbox"/>
07/28/21	OREILLY 57090 O'Reilly Auto Parts, Inc	CK# 21076	AP	08/11/21	Renae	G	\$23.38	\$0.00	<input type="checkbox"/>
07/30/21	HOME OIL 57072 Home Oil & Gas Com	CK# 21070	AP	08/06/21	Renae	G	\$292.58	\$0.00	<input type="checkbox"/>
08/09/21	ALLSOURCE 57209 All Source Industri	CK# 21105	AP	08/24/21	Renae	G	\$106.35	\$0.00	<input type="checkbox"/>
08/23/21	ALLSOURCE 57285 All Source Industri	CK# 21127	AP	08/31/21	Renae	G	\$41.10	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57297 Capital One, N.A.	CK# 21132	AP	09/02/21	Renae	G	\$49.31	\$0.00	<input type="checkbox"/>
08/26/21	OREILLY 57343 O'Reilly Auto Parts, Inc	CK# 21156	AP	09/09/21	Renae	G	\$28.98	\$0.00	<input type="checkbox"/>
08/27/21	G&CSUPPLY 57349 G & C Supply Co, I	CK# 21153	AP	09/09/21	Renae	G	\$126.50	\$0.00	<input type="checkbox"/>
08/31/21	MOHOME 57333 Morganfield Home Ce	CK# 21140	AP	09/03/21	Renae	G	\$8.49	\$0.00	<input type="checkbox"/>
09/01/21	JohnDeere 57467 John Deere Financial	CK# 21191	AP	09/21/21	Renae	G	\$687.98	\$0.00	<input type="checkbox"/>
09/08/21	OREILLY 57722 O'Reilly Auto Parts, Inc	CK# 21263	AP	10/19/21	Renae	G	\$23.88	\$0.00	<input type="checkbox"/>
09/20/21	CAPITAL O 57843 Capital One, N.A.	CK# 21305	AP	11/02/21	Renae	G	\$32.00	\$0.00	<input type="checkbox"/>
09/27/21	ALLSOURCE 57571 All Source Industri	CK# 21213	AP	10/06/21	Renae	G	\$41.10	\$0.00	<input type="checkbox"/>
09/27/21	H&SFARM 57639 H & S Farm Supply - I	CK# 21231	AP	10/08/21	Renae	G	\$145.99	\$0.00	<input type="checkbox"/>
10/11/21	ALLSOURCE 57711 All Source Industri	CK# 21259	AP	10/19/21	Renae	G	\$66.89	\$0.00	<input type="checkbox"/>
10/17/21	COMPASSMi 57714 Compass Minerals	CK# 21261	AP	10/19/21	Renae	G	\$4,729.00	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O Void Vch 57817 Capital On	AP Void Vch	AP	11/02/21	Renae	G	\$0.00	\$32.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57817 Capital One, N.A.	CK# 21295	AP	11/01/21	Renae	G	\$32.00	\$0.00	<input type="checkbox"/>
10/25/21	BROSUPP Void Vch 57884 Brown's Sup	AP Void Vch	AP	06/15/22	Renae	G	\$0.00	\$60.25	<input type="checkbox"/>
10/25/21	BROSUPP 57884 Brown's Supply	CK# 21311	AP	11/05/21	Renae	G	\$60.25	\$0.00	<input type="checkbox"/>
11/08/21	ALLSOURCE 58076 All Source Industri	CK# 21363	AP	11/24/21	Renae	G	\$217.46	\$0.00	<input type="checkbox"/>
11/15/21	ALLSOURCE 58053 All Source Industri	CK# 21363	AP	11/24/21	Renae	G	\$86.15	\$0.00	<input type="checkbox"/>
11/28/21	BROSUPP 58193 Brown's Supply	CK# 21420	AP	12/07/21	Renae	G	\$139.08	\$0.00	<input type="checkbox"/>
11/28/21	OREILLY 58190 O'Reilly Auto Parts, Inc	CK# 21423	AP	12/07/21	Renae	G	\$33.96	\$0.00	<input type="checkbox"/>
11/30/21	MOHOME 58104 Morganfield Home Ce	CK# 21392	AP	12/03/21	Renae	G	\$216.57	\$0.00	<input type="checkbox"/>
11/30/21	H&SFARM 58188 H & S Farm Supply - I	CK# 21422	AP	12/07/21	Renae	G	\$23.94	\$0.00	<input type="checkbox"/>
12/07/21	H&SFARM 58196 H & S Farm Supply - I	CK# 21422	AP	12/07/21	Renae	G	\$169.00	\$0.00	<input type="checkbox"/>
12/08/21	H&R-AGRI 58457 H & R AGRI-POWER	CK# 21494	AP	01/10/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
12/12/21	ALLSOURCE 58257 All Source Industri	CK# 21448	AP	12/15/21	Renae	G	\$129.53	\$0.00	<input type="checkbox"/>
12/15/21	KIMBALLMI 58320 Midwest Motor Supp	CK# 21465	AP	12/22/21	Renae	G	\$274.00	\$0.00	<input type="checkbox"/>
01/05/22	FASTENAL 58735 Fastenal Company	CK# 21580	AP	02/10/22	Renae	G	\$68.88	\$0.00	<input type="checkbox"/>
01/11/22	BROSUPP 58693 Brown's Supply	CK# 21565	AP	02/08/22	Renae	G	\$285.83	\$0.00	<input type="checkbox"/>
01/13/22	MOHOME 58686 Morganfield Home Ce	CK# 21570	AP	02/08/22	Renae	G	\$442.21	\$0.00	<input type="checkbox"/>
01/21/22	ALLSOURCE 58602 All Source Industri	CK# 21540	AP	01/25/22	Renae	G	\$135.30	\$0.00	<input type="checkbox"/>
01/31/22	H&SFARM 58677 H & S Farm Supply - I	CK# 21568	AP	02/08/22	Renae	G	\$107.95	\$0.00	<input type="checkbox"/>
02/14/22	BROSUPP 58911 Brown's Supply	CK# 21654	AP	03/08/22	Renae	G	\$170.95	\$0.00	<input type="checkbox"/>
02/22/22	FASTENAL 58950 Fastenal Company	CK# 21685	AP	03/10/22	Renae	G	\$248.09	\$0.00	<input type="checkbox"/>
03/14/22	DAILEYS 59035 John Dailey	CK# 21703	AP	03/22/22	Renae	G	\$395.00	\$0.00	<input type="checkbox"/>
03/14/22	KIMBALLMI 59039 Midwest Motor Supp	CK# 21706	AP	03/22/22	Renae	G	\$62.65	\$0.00	<input type="checkbox"/>
03/21/22	CAPITAL O 59083 Capital One, N.A.	CK# 21717	AP	03/28/22	Renae	G	\$55.81	\$0.00	<input type="checkbox"/>
04/01/22	BROSUPP 59124 Brown's Supply	CK# 21730	AP	04/05/22	Renae	G	\$86.68	\$0.00	<input type="checkbox"/>
04/01/22	G&CSUPPLY 59147 G & C Supply Co, I	CK# 21731	AP	04/05/22	Renae	G	\$90.96	\$0.00	<input type="checkbox"/>
04/05/22	G&CSUPPLY 59183 G & C Supply Co, I	CK# 21750	AP	04/08/22	Renae	G	\$498.80	\$0.00	<input type="checkbox"/>
04/12/22	VISA 59418 Visa	CK# 21827	AP	05/11/22	Renae	G	\$127.19	\$0.00	<input type="checkbox"/>
04/13/22	FASTENAL 59246 Fastenal Company	CK# 21776	AP	04/20/22	Renae	G	\$182.04	\$0.00	<input type="checkbox"/>
04/15/22	JohnDeere 59506 John Deere Financial	CK# 21857	AP	05/20/22	Renae	G	\$82.29	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/22	CAPITAL O 59298 Capital One, N.A.	CK# 21794	AP	04/29/22	Renae	G	\$65.16	\$0.00	<input type="checkbox"/>
04/21/22	KIMBALLMI 59289 Midwest Motor Supp	CK# 21789	AP	04/26/22	Renae	G	\$81.50	\$0.00	<input type="checkbox"/>
04/21/22	FASTENAL 59338 Fastenal Company	CK# 21798	AP	05/04/22	Renae	G	\$25.04	\$0.00	<input type="checkbox"/>
04/25/22	SSTATE 59430 Southern States Inc	CK# 21825	AP	05/11/22	Renae	G	\$224.95	\$0.00	<input type="checkbox"/>
04/26/22	HUTSONAG Void Vch 59508 Hutson Inc	AP Void Vch	AP	05/20/22	Renae	G	\$0.00	\$287.99	<input type="checkbox"/>
04/26/22	HUTSONAG 59508 Hutson Inc.	CK# 21856	AP	05/20/22	Renae	G	\$287.99	\$0.00	<input type="checkbox"/>
04/26/22	JohnDeere 59511 John Deere Financial	CK# 21860	AP	05/20/22	Renae	G	\$287.99	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59389 O'Reilly Auto Parts, Inc	CK# 21819	AP	05/09/22	Renae	G	\$168.88	\$0.00	<input type="checkbox"/>
04/30/22	BROSUPP 59377 Brown's Supply	CK# 21806	AP	05/06/22	Renae	G	\$253.54	\$0.00	<input type="checkbox"/>
05/01/22	VISA 59417 Visa	CK# 21827	AP	05/11/22	Renae	G	\$65.70	\$0.00	<input type="checkbox"/>
05/12/22	MOHOME 59591 Morganfield Home Ce	CK# 21886	AP	06/07/22	Renae	G	\$151.99	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59535 Capital One, N.A.	CK# 21870	AP	05/27/22	Renae	G	\$163.01	\$0.00	<input type="checkbox"/>
05/19/22	COMPASSMi 59543 Compass Minerals	CK# 21871	AP	05/27/22	Renae	G	\$4,708.00	\$0.00	<input type="checkbox"/>
05/20/22	OREILLY 59629 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$193.37	\$0.00	<input type="checkbox"/>
05/24/22	H&R-AGRI 59634 H & R AGRI-POWER	CK# 21882	AP	06/07/22	Renae	G	\$119.88	\$0.00	<input type="checkbox"/>
05/31/22	ALLSOURCE 59614 All Source Industr	CK# 21880	AP	06/07/22	Renae	G	\$78.25	\$0.00	<input type="checkbox"/>
05/31/22	HELENA 59620 Helena Chemical Comp	CK# 21884	AP	06/07/22	Renae	G	\$24.50	\$0.00	<input type="checkbox"/>
05/31/22	MOHOME 59587 Morganfield Home Ce	CK# 21886	AP	06/07/22	Renae	G	\$360.12	\$0.00	<input type="checkbox"/>
05/31/22	OREILLY 59624 O'Reilly Auto Parts, Inc	CK# 21887	AP	06/07/22	Renae	G	\$139.64	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59696 Visa	CK# 21928	AP	06/14/22	Renae	G	\$424.52	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59698 Visa	CK# 21928	AP	06/14/22	Renae	G	\$116.58	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59715 Visa	CK# 21928	AP	06/14/22	Renae	G	\$105.95	\$0.00	<input type="checkbox"/>
06/15/22	BROSUPP 59716 Brown's Supply	CK# 21929	AP	06/15/22	Renae	G	\$60.25	\$0.00	<input type="checkbox"/>
06/16/22	ALLSOURCE 59721 All Source Industr	CK# 21931	AP	06/17/22	Renae	G	\$168.37	\$0.00	<input type="checkbox"/>
06/20/22	FASTENAL 59751 Fastenal Company	CK# 21938	AP	06/20/22	Renae	G	\$68.46	\$0.00	<input type="checkbox"/>
06/20/22	FASTENAL 59752 Fastenal Company	CK# 21938	AP	06/20/22	Renae	G	\$14.87	\$0.00	<input type="checkbox"/>
06/30/22	BROSUPP 59841 Brown's Supply	CK# 21965	AP	07/06/22	Renae	G	\$19.69	\$0.00	<input type="checkbox"/>
06/30/22	CAPITAL O 59872 Capital One, N.A.	CK# 21966	AP	07/06/22	Renae	G	\$114.88	\$0.00	<input type="checkbox"/>
06/30/22	H&SFARM 59844 H & S Farm Supply - I	CK# 21970	AP	07/06/22	Renae	G	\$133.65	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59851 Morganfield Home Ce	CK# 21973	AP	07/06/22	Renae	G	\$309.24	\$0.00	<input type="checkbox"/>
06/30/22	H&R-AGRI 59913 H & R AGRI-POWER	CK# 22007	AP	07/12/22	Renae	G	\$42.00	\$0.00	<input type="checkbox"/>
06/30/22	SNAP ON 59945 JT's Tool Sales LLC	CK# 22015	AP	07/14/22	Renae	G	\$38.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59953 Visa	CK# 22017	AP	07/14/22	Renae	G	\$24.99	\$0.00	<input type="checkbox"/>
06/30/22	G&CSUPPLY 60019 G & C Supply Co, I	CK# 22038	AP	07/26/22	Renae	G	\$807.85	\$0.00	<input type="checkbox"/>
06/30/22	KIMBALLMI 60017 Midwest Motor Supp	CK# 22040	AP	07/26/22	Renae	G	\$85.36	\$0.00	<input type="checkbox"/>
06/30/22	KIMBALLMI 60018 Midwest Motor Supp	CK# 22040	AP	07/26/22	Renae	G	\$38.98	\$0.00	<input type="checkbox"/>
							\$21,096.38	\$380.24	
Ending Balance							\$20,716.14		

Ending Balance Transactions: 85

001-05336-0005-000 Pipe Purchased

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-05344-0005-000 Contract Street Improvements

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-05345-0005-000 Park Maintenance

Beginning Balance \$0.00

07/02/21	TIME WARN 56900 Time Warner Cable	CK# 21018	AP	07/20/21	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>
07/04/21	TIME WARN Void Vch 56897 Time War	AP Void Vch	AP	07/20/21	Renae	G	\$0.00	\$395.09	<input type="checkbox"/>
07/04/21	TIME WARN 56897 Time Warner Cable	CK# 21016	AP	07/20/21	Renae	G	\$395.09	\$0.00	<input type="checkbox"/>
07/07/21	YOUNGS 56920 Young's Rental and St	CK# 21042	AP	07/27/21	Renae	G	\$170.00	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57084 Morganfield Home Ce	CK# 21071	AP	08/06/21	Renae	G	\$201.64	\$0.00	<input type="checkbox"/>
07/23/21	JAMESSEPT 57037 James Septic Pum	CK# 21058	AP	08/03/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
07/30/21	HOMEOIL 57074 Home Oil & Gas Com	CK# 21070	AP	08/06/21	Renae	G	\$118.96	\$0.00	<input type="checkbox"/>
07/31/21	TIME WARN 57158 Time Warner Cable	CK# 21096	AP	08/13/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
08/17/21	JAMESSEPT 57241 James Septic Pum	CK# 21123	AP	08/27/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
08/26/21	BROSUPP 57318 Brown's Supply	CK# 21135	AP	09/03/21	Renae	G	\$23.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/21	MOHOME 57333 Morganfield Home Cei	CK# 21140	AP	09/03/21	Renae	G	\$66.71	\$0.00	<input type="checkbox"/>
09/04/21	TIME WARN 57430 Time Warner Cable	CK# 21175	AP	09/15/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
09/22/21	JAMESSEPT 57551 James Septic Pumj	CK# 21200	AP	09/27/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
09/22/21	TIME WARN 57697 Time Warner Cable	CK# 21253	AP	10/12/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
10/19/21	BRANTLEYS 58060 Brantley's Union Cc	CK# 21365	AP	11/24/21	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
10/28/21	JAMESSEPT 57831 James Septic Pumj	CK# 21301	AP	11/01/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
10/28/21	TIME WARN 57906 Time Warner Cable	CK# 21319	AP	11/05/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
11/16/21	JaboSuppl 58052 Jabo Supply Corporat	CK# 21367	AP	11/24/21	Renae	G	\$38.29	\$0.00	<input type="checkbox"/>
11/30/21	JAMESSEPT 58265 James Septic Pumj	CK# 21450	AP	12/15/21	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
11/30/21	JAMESSEPT 58088 James Septic Pumj	CK# 21379	AP	11/30/21	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
12/12/21	TIMEWARNE 58258 Charter Communic	CK# 21449	AP	12/15/21	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
01/03/22	TIMEWARNE 58461 Charter Communic	CK# 21503	AP	01/11/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
01/12/22	JAMESSEPT 58530 James Septic Pumj	CK# 21530	AP	01/20/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
02/04/22	TIMEWARNE 58787 Charter Communic	CK# 21607	AP	02/15/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
02/15/22	JAMESSEPT 58804 James Septic Pumj	CK# 21619	AP	02/21/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
03/03/22	TIMEWARNE 58984 Charter Communic	CK# 21682	AP	03/10/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
03/14/22	JAMESSEPT 59038 James Septic Pumj	CK# 21702	AP	03/22/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
04/03/22	TIMEWARNE 59199 Charter Communic	CK# 21754	AP	04/08/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59421 Visa	CK# 21827	AP	05/11/22	Renae	G	\$21.09	\$0.00	<input type="checkbox"/>
04/13/22	JAMESSEPT 59252 James Septic Pumj	CK# 21778	AP	04/20/22	Renae	G	\$280.00	\$0.00	<input type="checkbox"/>
04/26/22	TIMEWARNE 59413 Charter Communic	CK# 21822	AP	05/11/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
05/01/22	IS GROUP 59392 IS Group, Inc.	CK# 21818	AP	05/09/22	Renae	G	\$187.50	\$0.00	<input type="checkbox"/>
05/12/22	MOHOME 59592 Morganfield Home Cei	CK# 21886	AP	06/07/22	Renae	G	\$374.16	\$0.00	<input type="checkbox"/>
05/13/22	GRADDWAY 59523 Green River Area I	CK# 21863	AP	05/24/22	Renae	G	\$41.40	\$0.00	<input type="checkbox"/>
05/13/22	GRADDWAY 59524 Green River Area I	CK# 21863	AP	05/24/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
05/16/22	APC BRAND Void Vch 59489 APC Bran	AP Void Vch	AP	07/14/22	Renae	G	\$0.00	\$13,973.00	<input type="checkbox"/>
05/16/22	APC BRAND 59489 APC Brands, LLC	CK# 21854	AP	05/20/22	Renae	G	\$13,973.00	\$0.00	<input type="checkbox"/>
05/16/22	THEROUDEB 59488 The Roudebush C	CK# 21859	AP	05/20/22	Renae	G	\$577.00	\$0.00	<input type="checkbox"/>
05/25/22	JAMESSEPT 59540 James Septic Pumj	CK# 21872	AP	05/27/22	Renae	G	\$560.00	\$0.00	<input type="checkbox"/>
05/31/22	MOHOME 59587 Morganfield Home Cei	CK# 21886	AP	06/07/22	Renae	G	\$64.89	\$0.00	<input type="checkbox"/>
06/10/22	TIMEWARNE 59663 Charter Communic	CK# 21921	AP	06/13/22	Renae	G	\$380.00	\$0.00	<input type="checkbox"/>
06/17/22	JAMESSEPT 59742 James Septic Pumj	CK# 21933	AP	06/17/22	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59851 Morganfield Home Cei	CK# 21973	AP	07/06/22	Renae	G	\$83.98	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59854 Morganfield Home Cei	CK# 21973	AP	07/06/22	Renae	G	\$170.62	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59855 Morganfield Home Cei	CK# 21973	AP	07/06/22	Renae	G	\$174.64	\$0.00	<input type="checkbox"/>
06/30/22	APC BRAND 59949 APC Brands, LLC	CK# 22013	AP	07/14/22	Renae	G	\$13,973.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$13,973.00	<input type="checkbox"/>
							\$40,755.31	\$28,341.09	
Ending Balance							\$12,414.22		
Transactions: 47									

001-05347-0005-000 Street Signs Purchased

Beginning Balance								\$0.00	
07/26/21	G&CSUPPLY 57043 G & C Supply Co, I	CK# 21056	AP	08/03/21	Renae	G	\$358.50	\$0.00	<input type="checkbox"/>
							\$358.50	\$0.00	
Ending Balance							\$358.50		
Transactions: 1									

001-05351-0005-000 Construction Expense

Beginning Balance								\$0.00	
08/03/21	RATLEYJEF 57109 Ratley, Jeff	CK# 21077	AP	08/11/21	Renae	G	\$1,449.72	\$0.00	<input type="checkbox"/>
08/03/21	RATLEYJEF 57110 Ratley, Jeff	CK# 21077	AP	08/11/21	Renae	G	\$1,495.24	\$0.00	<input type="checkbox"/>
08/03/21	RATLEYJEF 57111 Ratley, Jeff	CK# 21077	AP	08/11/21	Renae	G	\$1,772.56	\$0.00	<input type="checkbox"/>
08/09/21	RATLEYJEF 57210 Ratley, Jeff	CK# 21113	AP	08/24/21	Renae	G	\$1,763.39	\$0.00	<input type="checkbox"/>
08/09/21	RATLEYJEF 57211 Ratley, Jeff	CK# 21113	AP	08/24/21	Renae	G	\$1,533.12	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$8,014.03	<input type="checkbox"/>
							\$8,014.03	\$8,014.03	
Ending Balance								\$0.00	
Transactions: 6									

001-05355-0005-000 Miscellaneous

Beginning Balance								\$0.00	
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/21	ANEWLEAF 57049 A New Leaf Flowers CK#	21054	AP	08/03/21	Renae	G	\$79.49	\$0.00	<input type="checkbox"/>
11/19/21	DANHAUER 58153 Danhauer Florist & (CK#	21388	AP	12/03/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
02/19/22	CAPITAL O 58863 Capital One, N.A. CK#	21636	AP	03/01/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
03/17/22	TODDHANCO 59139 Vincent Todd Han CK#	21743	AP	04/05/22	Renae	G	\$1,600.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$1,819.49	\$0.00	
	Transactions: 4						\$1,819.49		
001-05361-0005-000 Payment to Contractors									
	Beginning Balance							\$0.00	
11/08/21	PARIS SEA 58078 Kimberly D. Wolf CK#	21369	AP	11/24/21	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$300.00	\$0.00	
	Transactions: 1						\$300.00		
001-01200-0006-000 Due from Trash Co.									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
	Transactions: 0							\$0.00	
001-04140-0006-000 Sanitation Revenue									
	Beginning Balance							\$0.00	
07/02/21	523442-1 SANIT Tri Cnty July 2021 Frai CR	7/2/21	CR	07/02/21	Mary8826	G	\$0.00	\$2,994.96	<input type="checkbox"/>
07/02/21	523442-2 SANIT Tri-Cnty Waste additioi CR	7/2/21	CR	07/02/21	Mary8826	G	\$0.00	\$218.94	<input type="checkbox"/>
07/14/21	Contract Sanitation	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$17,280.50	<input type="checkbox"/>
07/14/21	Residential - Tote	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$12,156.00	<input type="checkbox"/>
07/14/21	Residential San	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$8,158.40	<input type="checkbox"/>
07/14/21	Residential- 2 Totes	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$900.00	<input type="checkbox"/>
08/02/21	525406-1 SANIT Tri-Cnty Waste Fran Fr CR	8/2/21	CR	08/02/21	Renae	G	\$0.00	\$3,007.92	<input type="checkbox"/>
08/02/21	525406-2 SANIT Tri-Cnty Waste Walma CR	8/2/21	CR	08/02/21	Renae	G	\$0.00	\$125.60	<input type="checkbox"/>
08/02/21	525406-3 SANIT Tri-Cnty Waste Dumps CR	8/2/21	CR	08/02/21	Renae	G	\$0.00	\$91.80	<input type="checkbox"/>
08/11/21	Contract Sanitation	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$17,430.50	<input type="checkbox"/>
08/11/21	Residential - Tote	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$12,159.00	<input type="checkbox"/>
08/11/21	Residential San	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$8,051.73	<input type="checkbox"/>
08/11/21	Residential- 2 Totes	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$936.00	<input type="checkbox"/>
09/02/21	527480-1 SANIT Tri-Cnty Waste/Sept 2' CR	9/2/21	CR	09/02/21	Renae	G	\$0.00	\$2,970.64	<input type="checkbox"/>
09/02/21	527480-2 SANIT Tri-Cnty Waste/Sept 2' CR	9/2/21	CR	09/02/21	Renae	G	\$0.00	\$231.48	<input type="checkbox"/>
09/13/21	Contract Sanitation	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$16,904.50	<input type="checkbox"/>
09/13/21	Residential - Tote	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$12,179.40	<input type="checkbox"/>
09/13/21	Residential San	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$8,042.66	<input type="checkbox"/>
09/13/21	Residential- 2 Totes	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$972.00	<input type="checkbox"/>
10/04/21	529495-1 SANIT Tri-Cnty Oct '21 Invoice CR	10/4/21	CR	10/04/21	Renae	G	\$0.00	\$2,969.60	<input type="checkbox"/>
10/04/21	529495-2 SANIT Tri-Cnty Oct'21 Dumps CR	10/4/21	CR	10/04/21	Renae	G	\$0.00	\$676.32	<input type="checkbox"/>
10/04/21	529495-3 SANIT Tri-Cnty Oct'21 Walma CR	10/4/21	CR	10/04/21	Renae	G	\$0.00	\$75.28	<input type="checkbox"/>
10/12/21	Contract Sanitation	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$16,904.50	<input type="checkbox"/>
10/12/21	Residential - Tote	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$12,235.20	<input type="checkbox"/>
10/12/21	Residential San	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$7,999.46	<input type="checkbox"/>
10/12/21	Residential- 2 Totes	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$972.00	<input type="checkbox"/>
11/01/21	532135-1 SANIT Tri-Cnty Oct '21 Fran F CR	11/1/21	CR	11/01/21	Renae	G	\$0.00	\$2,978.72	<input type="checkbox"/>
11/01/21	532135-2 SANIT Tri-Cnty Walmart Fran CR	11/1/21	CR	11/01/21	Renae	G	\$0.00	\$60.24	<input type="checkbox"/>
11/01/21	532135-3 SANIT Tri-Cnty other fran fees CR	11/1/21	CR	11/01/21	Renae	G	\$0.00	\$29.68	<input type="checkbox"/>
11/10/21	Contract Sanitation	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$17,036.44	<input type="checkbox"/>
11/10/21	Residential - Tote	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$12,266.40	<input type="checkbox"/>
11/10/21	Residential San	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$7,932.26	<input type="checkbox"/>
11/10/21	Residential- 2 Totes	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$972.00	<input type="checkbox"/>
12/06/21	534936-1 SANIT Tri-Cnty Waste Dec 20 CR	12/6/21	CR	12/06/21	Renae	G	\$0.00	\$2,970.56	<input type="checkbox"/>
12/06/21	534936-2 SANIT Tri Cnty Waste Dec 20 CR	12/6/21	CR	12/06/21	Renae	G	\$0.00	\$126.75	<input type="checkbox"/>
12/06/21	534936-3 SANIT Tri-Cnty Waste Dec 20 CR	12/6/21	CR	12/06/21	Renae	G	\$0.00	\$54.76	<input type="checkbox"/>
12/10/21	Contract Sanitation	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$16,924.50	<input type="checkbox"/>
12/10/21	Residential - Tote	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$12,338.40	<input type="checkbox"/>
12/10/21	Residential San	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$7,964.26	<input type="checkbox"/>
12/10/21	Residential- 2 Totes	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$1,008.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/22	536809-1 SANIT Tri-Cnty Franchise Fee CR	1/3/22	CR	01/03/22	Renae	G	\$0.00	\$2,975.52	<input type="checkbox"/>
01/03/22	536809-2 SANIT Tri-Cnty Fran Fee Oth	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$271.94	<input type="checkbox"/>
01/03/22	536809-3 SANIT Tri-Cnty Wal-Mart Frar	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$56.72	<input type="checkbox"/>
01/12/22	Contract Sanitation	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$16,938.52	<input type="checkbox"/>
01/12/22	Residential - Tote	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$12,394.20	<input type="checkbox"/>
01/12/22	Residential San	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$7,970.67	<input type="checkbox"/>
01/12/22	Residential- 2 Totes	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,008.00	<input type="checkbox"/>
02/02/22	538915-1 SANIT Tri-Cnty Waste/Feb '22	CR 2/2/22	CR	02/02/22	Mary8826	G	\$0.00	\$2,977.04	<input type="checkbox"/>
02/02/22	538915-2 SANIT Tri-Cnty Waste Feb'22	CR 2/2/22	CR	02/02/22	Mary8826	G	\$0.00	\$104.08	<input type="checkbox"/>
02/02/22	538915-3 SANIT Tri-Cnty Waste Feb'22	CR 2/2/22	CR	02/02/22	Mary8826	G	\$0.00	\$164.21	<input type="checkbox"/>
02/11/22	Contract Sanitation	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$17,011.30	<input type="checkbox"/>
02/11/22	Residential - Tote	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$12,508.20	<input type="checkbox"/>
02/11/22	Residential San	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$7,916.80	<input type="checkbox"/>
02/11/22	Residential- 2 Totes	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$1,008.00	<input type="checkbox"/>
02/23/22	General Adjustment	UA 02/23/22	UMS	02/23/22	Mary8826	G	\$68.40	\$0.00	<input type="checkbox"/>
03/01/22	540862-1 SANIT Tri-Cnty Waste March'	CR 3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$2,983.92	<input type="checkbox"/>
03/01/22	540862-2 SANIT Tri-Cnty Waste Dumps	CR 3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$10.80	<input type="checkbox"/>
03/01/22	540862-3 SANIT Tri-Cnty Waste Wal-M	CR 3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$50.04	<input type="checkbox"/>
03/10/22	Contract Sanitation	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$17,044.42	<input type="checkbox"/>
03/10/22	Residential - Tote	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$12,516.00	<input type="checkbox"/>
03/10/22	Residential San	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$7,872.00	<input type="checkbox"/>
03/10/22	Residential- 2 Totes	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$1,080.00	<input type="checkbox"/>
04/01/22	543044-1 SANIT Tri-Cnty Fran Fee/April	CR 4/1/22	CR	04/01/22	Renae	G	\$0.00	\$2,989.84	<input type="checkbox"/>
04/01/22	543044-2 SANIT Tri-Cnty Dumpster Frai	CR 4/1/22	CR	04/01/22	Renae	G	\$0.00	\$315.85	<input type="checkbox"/>
04/01/22	543044-3 SANIT Walmart Fran Fee Apri	CR 4/1/22	CR	04/01/22	Renae	G	\$0.00	\$53.44	<input type="checkbox"/>
04/12/22	Contract Sanitation	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$17,031.20	<input type="checkbox"/>
04/12/22	Residential - Tote	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$12,556.80	<input type="checkbox"/>
04/12/22	Residential San	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$7,906.14	<input type="checkbox"/>
04/12/22	Residential- 2 Totes	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$1,152.00	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$1.99	\$0.00	<input type="checkbox"/>
05/02/22	545104-1 SANIT Tri Cnty Waste Fran Fe	CR 5/2/22	CR	05/02/22	Renae	G	\$0.00	\$2,991.68	<input type="checkbox"/>
05/02/22	545104-2 SANIT Tri-Cnty Waste Dumps	CR 5/2/22	CR	05/02/22	Renae	G	\$0.00	\$98.50	<input type="checkbox"/>
05/02/22	545104-3 SANIT Tri-Cnty Waste Walma	CR 5/2/22	CR	05/02/22	Renae	G	\$0.00	\$54.64	<input type="checkbox"/>
05/04/22	Leak Adjustment	UA 05/04/22	UMS	05/04/22	Renae	G	\$17.48	\$0.00	<input type="checkbox"/>
05/11/22	Contract Sanitation	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$17,031.66	<input type="checkbox"/>
05/11/22	Residential - Tote	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$12,571.20	<input type="checkbox"/>
05/11/22	Residential San	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$7,861.33	<input type="checkbox"/>
05/11/22	Residential- 2 Totes	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$1,152.00	<input type="checkbox"/>
06/01/22	547069-1 SANIT Tri Cnty Waste Fran Fe	CR 6/1/22	CR	06/01/22	Renae	G	\$0.00	\$2,992.48	<input type="checkbox"/>
06/01/22	547069-2 SANIT Tri Cnty Waste/Walma	CR 6/1/22	CR	06/01/22	Renae	G	\$0.00	\$62.88	<input type="checkbox"/>
06/01/22	547069-3 SANIT Tri-Cnty Waste Dumps	CR 6/1/22	CR	06/01/22	Renae	G	\$0.00	\$57.42	<input type="checkbox"/>
06/10/22	Contract Sanitation	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$17,009.67	<input type="checkbox"/>
06/10/22	Residential - Tote	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$12,616.80	<input type="checkbox"/>
06/10/22	Residential San	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$7,761.60	<input type="checkbox"/>
06/10/22	Residential- 2 Totes	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,152.00	<input type="checkbox"/>
06/27/22	General Adjustment	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$18.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-to adjust unbilled revenues to actu	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$111.00	<input type="checkbox"/>
06/30/22	HGF-adjust GF A/R utility revenue to act	Reversal	GJETRX	02/02/23	Johnt	G	\$1,358.22	\$0.00	<input type="checkbox"/>
							\$1,464.09	\$499,699.87	
	Ending Balance	Transactions: 88						\$498,235.78	
001-04144-0006-000 Penalties Revenue-Sanitation									
	Beginning Balance							\$0.00	
07/27/21	Penalty Adjustment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$63.00	\$0.00	<input type="checkbox"/>
07/27/21	San Penalty	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$1,040.62	<input type="checkbox"/>
07/30/21	Penalty Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.53	\$0.00	<input type="checkbox"/>
08/26/21	Penalty Adjustment	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$9.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/21	San Penalty	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$0.00	\$775.83	<input type="checkbox"/>
08/27/21	Penalty Adjustment	UA 08/27/21	UMS	08/27/21	Mary8826	G	\$24.94	\$0.00	<input type="checkbox"/>
09/28/21	Penalty Adjustment	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$30.20	\$0.00	<input type="checkbox"/>
09/28/21	San Penalty	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$0.00	\$757.90	<input type="checkbox"/>
10/26/21	San Penalty	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$907.37	<input type="checkbox"/>
11/30/21	San Penalty	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$0.00	\$663.30	<input type="checkbox"/>
12/28/21	San Penalty	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$749.37	<input type="checkbox"/>
01/26/22	Penalty Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$37.80	\$0.00	<input type="checkbox"/>
01/26/22	San Penalty	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$982.78	<input type="checkbox"/>
02/28/22	San Penalty	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$0.00	\$952.68	<input type="checkbox"/>
03/28/22	San Penalty	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$0.00	\$751.95	<input type="checkbox"/>
04/15/22	Penalty Adjustment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$1.80	\$0.00	<input type="checkbox"/>
04/26/22	San Penalty	UA 04/26/22	UMS	04/26/22	Mary8826	G	\$0.00	\$934.66	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$2.20	\$0.00	<input type="checkbox"/>
05/26/22	Penalty Adjustment	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$35.50	\$0.00	<input type="checkbox"/>
05/26/22	San Penalty	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$0.00	\$855.92	<input type="checkbox"/>
06/27/22	San Penalty	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$755.09	<input type="checkbox"/>
							\$205.07	\$10,127.47	

Ending Balance Transactions: 21

\$9,922.40

001-04149-0006-000 Contract Fees

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-05304-0006-000 Office & Other Supplies

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

001-05305-0006-000 Postage & Freight

Beginning Balance \$0.00

07/14/21	POSTMAS 56821 Postmaster	CK# 20986	AP	07/14/21	Mary8826	G	\$193.96	\$0.00	<input type="checkbox"/>
07/27/21	POSTMAS 56963 Postmaster	CK# 21045	AP	07/27/21	Mary8826	G	\$51.65	\$0.00	<input type="checkbox"/>
08/11/21	POSTMAS 57123 Postmaster	CK# 21090	AP	08/11/21	Mary8826	G	\$194.18	\$0.00	<input type="checkbox"/>
08/26/21	POSTMAS 57279 Postmaster	CK# 21121	AP	08/26/21	Mary8826	G	\$47.40	\$0.00	<input type="checkbox"/>
09/14/21	POSTMAS 57427 Postmaster	CK# 21170	AP	09/14/21	Mary8826	G	\$222.37	\$0.00	<input type="checkbox"/>
09/29/21	POSTMAS 57560 Postmaster	CK# 21206	AP	09/29/21	Mary8826	G	\$52.57	\$0.00	<input type="checkbox"/>
10/12/21	POSTMAS 57666 Postmaster	CK# 21242	AP	10/12/21	Mary8826	G	\$223.08	\$0.00	<input type="checkbox"/>
10/27/21	POSTMAS 57809 Postmaster	CK# 21290	AP	10/27/21	Mary8826	G	\$59.83	\$0.00	<input type="checkbox"/>
11/12/21	POSTMAS 57966 Postmaster	CK# 21342	AP	11/12/21	Mary8826	G	\$223.53	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS 58103 Postmaster	CK# 21383	AP	12/02/21	Mary8826	G	\$49.75	\$0.00	<input type="checkbox"/>
12/13/21	POSTMAS 58236 Postmaster	CK# 21439	AP	12/13/21	Mary8826	G	\$224.85	\$0.00	<input type="checkbox"/>
12/29/21	POSTMAS 58340 Postmaster	CK# 21471	AP	12/29/21	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
01/13/22	POSTMAS 58515 Postmaster	CK# 21518	AP	01/13/22	Mary8826	G	\$223.42	\$0.00	<input type="checkbox"/>
01/27/22	POSTMAS 58623 Postmaster	CK# 21550	AP	01/27/22	Mary8826	G	\$66.69	\$0.00	<input type="checkbox"/>
02/14/22	POSTMAS 58773 Postmaster	CK# 21598	AP	02/14/22	Mary8826	G	\$226.70	\$0.00	<input type="checkbox"/>
03/02/22	POSTMAS 58880 Postmaster	CK# 21644	AP	03/02/22	Mary8826	G	\$59.19	\$0.00	<input type="checkbox"/>
03/11/22	POSTMAS 58985 Postmaster	CK# 21689	AP	03/11/22	Mary8826	G	\$227.43	\$0.00	<input type="checkbox"/>
03/30/22	POSTMAS 59089 Postmaster	CK# 21720	AP	03/30/22	Mary8826	G	\$55.20	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS 59235 Postmaster	CK# 21769	AP	04/12/22	Mary8826	G	\$228.45	\$0.00	<input type="checkbox"/>
04/27/22	POSTMAS 59295 Postmaster	CK# 21791	AP	04/27/22	Mary8826	G	\$63.12	\$0.00	<input type="checkbox"/>
05/12/22	POSTMAS 59459 Postmaster	CK# 21844	AP	05/12/22	Mary8826	G	\$227.55	\$0.00	<input type="checkbox"/>
05/27/22	POSTMAS 59546 Postmaster	CK# 21869	AP	05/27/22	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
06/10/22	POSTMAS 59664 Postmaster	CK# 21903	AP	06/10/22	Mary8826	G	\$227.92	\$0.00	<input type="checkbox"/>
06/28/22	POSTMAS 59798 Postmaster	CK# 21954	AP	06/28/22	Mary8826	G	\$60.86	\$0.00	<input type="checkbox"/>
							\$3,335.84	\$0.00	

Ending Balance Transactions: 24

\$3,335.84

001-05308-0006-000 Advertising & Publishing Fees

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
001-05309-0006-000 Repairs & Maintenance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05312-0006-000 Accounting & Legal									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05355-0006-000 Miscellaneous									
	Beginning Balance							\$0.00	
11/22/21	TRIWASTE 58093 Tri County Waste Dis CK#	21382	AP	12/02/21	Renae	G	\$1,447.25	\$0.00	<input type="checkbox"/>
							\$1,447.25	\$0.00	
	Ending Balance	Transactions: 1					\$1,447.25		
001-05361-0006-000 Payment to Contractors									
	Beginning Balance							\$0.00	
07/01/21	Manual accrual for June Tri County Was Closing 2021		GJETRX	11/17/22	Johnt	G	\$0.00	\$37,437.00	<input type="checkbox"/>
07/08/21	TRIWASTE 56809 Tri County Waste Dis CK#	20984	AP	07/08/21	Mary8826	G	\$37,437.00	\$0.00	<input type="checkbox"/>
08/02/21	TRIWASTE 57032 Tri County Waste Dis CK#	21053	AP	08/02/21	Mary8826	G	\$37,599.00	\$0.00	<input type="checkbox"/>
08/30/21	TRIWASTE 57382 Tri County Waste Dis CK#	21147	AP	09/09/21	Mary8826	G	\$37,133.00	\$0.00	<input type="checkbox"/>
10/04/21	TRIWASTE 57570 Tri County Waste Dis CK#	21210	AP	10/04/21	Mary8826	G	\$37,120.00	\$0.00	<input type="checkbox"/>
11/03/21	TRIWASTE 57844 Tri County Waste Dis CK#	21306	AP	11/03/21	Mary8826	G	\$37,234.00	\$0.00	<input type="checkbox"/>
12/07/21	TRIWASTE 58205 Tri County Waste Dis CK#	21426	AP	12/07/21	Mary8826	G	\$37,151.00	\$0.00	<input type="checkbox"/>
12/25/21	TRIWASTE 58415 Tri County Waste Dis CK#	21482	AP	01/03/22	Mary8826	G	\$37,175.00	\$0.00	<input type="checkbox"/>
02/02/22	TRIWASTE 58668 Tri County Waste Dis CK#	21564	AP	02/02/22	Mary8826	G	\$37,213.00	\$0.00	<input type="checkbox"/>
03/01/22	TRIWASTE 58868 Tri County Waste Dis CK#	21635	AP	03/01/22	Mary8826	G	\$37,299.00	\$0.00	<input type="checkbox"/>
04/01/22	TRIWASTE 59109 Tri County Waste Dis CK#	21726	AP	04/01/22	Mary8826	G	\$37,373.00	\$0.00	<input type="checkbox"/>
05/02/22	TRIWASTE 59321 Tri County Waste Dis CK#	21796	AP	05/02/22	Mary8826	G	\$37,396.00	\$0.00	<input type="checkbox"/>
06/01/22	TRIWASTE 59564 Tri County Waste Dis CK#	21873	AP	06/01/22	Mary8826	G	\$37,406.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-record payable for June Tri-Co Wa Reversal		GJETRX	02/02/23	Johnt	G	\$37,433.00	\$0.00	<input type="checkbox"/>
							\$484,969.00	\$37,437.00	
	Ending Balance	Transactions: 14					\$447,532.00		
001-05399-0006-000 Bad Debt Expense									
	Beginning Balance							\$0.00	
07/20/21	Bad Debt Recovery	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$69.14	<input type="checkbox"/>
08/26/21	Bad Debt Recovery	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$19.80	<input type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$11.52	<input type="checkbox"/>
11/09/21	Bad Debt Recovery	UA 11/09/21	UMS	11/09/21	Renae	G	\$0.00	\$46.68	<input type="checkbox"/>
01/05/22	Bad Debt Recovery	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$39.60	<input type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$17.60	<input type="checkbox"/>
							\$0.00	\$204.34	
	Ending Balance	Transactions: 6						\$204.34	
001-04130-0009-000 Pool Admissions									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05300-0009-000 Salaries & Wages									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05301-0009-000 Retirement & Payroll Taxes									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05302-0009-000 Employee Health Life & Disability									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05303-0009-000 Telephone									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05304-0009-000 Office & Other Supplies									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05308-0009-000 Advertising & Publishing Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05309-0009-000 Repairs & Maintenance								
	Beginning Balance							\$0.00	
10/31/21	OREILLY 57909 O'Reilly Auto Parts, Inc CK#	21324	AP	11/09/21	Renae	G	\$35.94	\$0.00	<input type="checkbox"/>
							\$35.94	\$0.00	
	Ending Balance	Transactions: 1					\$35.94		
	001-05310-0009-000 Physicals/Drug Screens								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05311-0009-000 Insurance & Bonds								
	Beginning Balance							\$0.00	
07/01/21	KEMI 56720 KEMI	CK# 20953	AP	07/02/21	Jenny	G	\$40.69	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57183 KEMI	CK# 21104	AP	08/19/21	Jenny	G	\$13.57	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$4.82	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$4.82	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$4.82	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57583 Kentucky League of Citi CK#	21211	AP	10/05/21	Jenny	G	\$4.81	\$0.00	<input type="checkbox"/>
10/18/21	KEMI Void Vch 57707 KEMI	AP Void Vch	AP	10/18/21	Jenny	G	\$0.00	\$11.71	<input type="checkbox"/>
10/18/21	KEMI 57707 KEMI	CK# 21257	AP	10/18/21	Jenny	G	\$11.71	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57710 KEMI	CK# 21258	AP	10/18/21	Jenny	G	\$11.71	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57865 Kentucky League of Citi CK#	21309	AP	11/04/21	Johnt	G	\$4.81	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57963 KEMI	CK# 21341	AP	11/10/21	Johnt	G	\$13.55	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58121 Kentucky League of Citi CK#	21386	AP	12/03/21	Johnt	G	\$4.81	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58215 KEMI	CK# 21428	AP	12/09/21	Johnt	G	\$13.55	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58649 KEMI	CK# 21552	AP	02/01/22	Johnt	G	\$13.55	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58658 Kentucky League of Citi CK#	21562	AP	02/01/22	Johnt	G	\$4.81	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58661 Kentucky League of Citi CK#	21563	AP	02/01/22	Johnt	G	\$4.81	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58717 KEMI	CK# 21577	AP	02/09/22	Johnt	G	\$13.55	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58871 Kentucky League of Citi CK#	21642	AP	03/01/22	Johnt	G	\$4.81	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58877 KEMI	CK# 21643	AP	03/02/22	Johnt	G	\$13.55	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59132 Kentucky League of Citi CK#	21729	AP	04/04/22	Johnt	G	\$4.81	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59160 KEMI	CK# 21746	AP	04/05/22	Johnt	G	\$13.55	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59386 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$13.55	<input type="checkbox"/>
05/06/22	KEMI 59386 KEMI	CK# 21812	AP	05/06/22	Johnt	G	\$13.55	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59396 Kentucky League of Citi CK#	21814	AP	05/09/22	Johnt	G	\$4.82	\$0.00	<input type="checkbox"/>
							\$225.48	\$25.26	
	Ending Balance	Transactions: 24					\$200.22		
	001-05312-0009-000 Accounting & Legal								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05317-0009-000 Equipment & Tools Purchased								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05323-0009-000 Chemicals								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05335-0009-000 Maintenance Supplies								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	001-05355-0009-000 Miscellaneous								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
001-05300-0010-000	Salaries & Wages-Dispatch								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05301-0010-000	Retirement & Payroll Taxes-Dispatch								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05302-0010-000	Employee Health Life & Disability								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05303-0010-000	Telephone								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05304-0010-000	Office & Other Supplies								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05308-0010-000	Advertising & Publishing Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05309-0010-000	Repairs & Maintenance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05311-0010-000	Insurance & Bonds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05312-0010-000	Accounting & Legal								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05314-0010-000	Computer Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05324-0010-000	Electricity								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05335-0010-000	Maintenance Supplies								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
001-05355-0010-000	Miscellaneous-Dispatch								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-01000-0000-000	Agency Fund Checking								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-01220-0000-000	Grants Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-02450-0000-000	Vouchers Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-03001-0000-000	Fund Balance Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-04121-0000-000	Renaissance Ky Grants								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
002-04160-0000-000	Transfers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-05341-0000-000	Other Grant Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-05355-0000-000	Miscellaneous								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
002-05360-0000-000	Transfers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-01111-0000-000	Municipal Aid Investments								
	Beginning Balance						\$214,447.27		
07/16/21	Municipal Road Aid	MunicipalAid	RECTRX	09/07/21	Jenny	R	\$6,139.58	\$0.00	<input checked="" type="checkbox"/>
07/27/21	HENSHAW'S Henshaw's	132 Crack : CK# 132	AP	07/27/21	Renae	G	\$0.00	\$7,800.00	<input type="checkbox"/>
07/31/21	Interest	Interest	RECTRX	08/31/21	Jenny	R	\$44.57	\$0.00	<input checked="" type="checkbox"/>
08/12/21	Municipal Road Aid	MunicipalAid	RECTRX	09/07/21	Jenny	R	\$5,644.98	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$47.48	\$0.00	<input checked="" type="checkbox"/>
09/17/21	Municipal Road Aid	MunicipalAid	RECTRX	10/11/21	Jenny	R	\$5,671.87	\$0.00	<input checked="" type="checkbox"/>
09/30/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$45.33	\$0.00	<input checked="" type="checkbox"/>
10/12/21	Municipal Road Aid	MunicipalAid	GJETRX	10/27/21	Jenny	G	\$6,117.06	\$0.00	<input checked="" type="checkbox"/>
10/31/21	Interest	Interest	RECTRX	11/12/21	Johnt	R	\$45.04	\$0.00	<input checked="" type="checkbox"/>
11/10/21	Municipal Road Aid	MunicipalAid	RECTRX	12/22/21	Johnt	R	\$5,342.61	\$0.00	<input checked="" type="checkbox"/>
11/30/21	Interest	Interest	RECTRX	12/13/21	Johnt	R	\$51.08	\$0.00	<input checked="" type="checkbox"/>
12/10/21	Municipal Road Aid	MunicipalAid	RECTRX	12/22/21	Johnt	R	\$5,547.61	\$0.00	<input checked="" type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$50.75	\$0.00	<input checked="" type="checkbox"/>
01/10/22	Municipal Road Aid	MunicipalAid	RECTRX	01/31/22	Johnt	R	\$5,938.75	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$51.99	\$0.00	<input checked="" type="checkbox"/>
02/09/22	Municipal Road Aid	MunicipalAid	GJETRX	02/11/22	Johnt	G	\$5,575.91	\$0.00	<input checked="" type="checkbox"/>
02/10/22	Municipal Road Aid Correction	Correction	GJETRX	04/07/22	Johnt	G	\$0.00	\$4,922.54	<input checked="" type="checkbox"/>
02/10/22	Municipal Road Aid	MunicipalAid	RECTRX	03/14/22	Johnt	R	\$4,922.54	\$0.00	<input checked="" type="checkbox"/>
02/28/22	Interest	Interest	RECTRX	04/11/22	Johnt	R	\$48.13	\$0.00	<input checked="" type="checkbox"/>
03/14/22	Municipal Road Aid	MunicipalAid	RECTRX	04/07/22	Johnt	R	\$4,922.54	\$0.00	<input checked="" type="checkbox"/>
03/31/22	Interest	Interest	RECTRX	04/12/22	Johnt	R	\$54.29	\$0.00	<input checked="" type="checkbox"/>
04/11/22	Municipal Road Aid	MunicipalAid	RECTRX	04/11/22	Johnt	R	\$5,150.16	\$0.00	<input checked="" type="checkbox"/>
04/13/22	Municipal Road Aid	MunicipalAid	RECTRX	05/09/22	Johnt	R	\$5,150.16	\$0.00	<input checked="" type="checkbox"/>
04/30/22	Interest	Interest	RECTRX	05/09/22	Johnt	R	\$52.44	\$0.00	<input checked="" type="checkbox"/>
05/11/22	Municipal Road Aid	MunicipalAid	RECTRX	05/18/22	Johnt	R	\$550.30	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	06/08/22	Johnt	G	\$58.87	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$55.89	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Municipal Aid Investments	Interest	GJETRX	07/11/22	Johnt	G	\$0.00	\$55.89	<input checked="" type="checkbox"/>
06/11/22	Municipal Road Aid	MunicipalAid	RECTRX	06/17/22	Johnt	R	\$5,419.39	\$0.00	<input checked="" type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$55.89	\$0.00	<input checked="" type="checkbox"/>
							\$287,202.48	\$12,778.43	
	Ending Balance	Transactions: 30					\$274,424.05		
003-01118-0000-000	Municipal Aid Investments								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-01300-0000-000	Accrued Interest Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-01330-0000-000	A/R Government								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
003-02450-0000-000	Vouchers Payable								
	Beginning Balance							\$0.00	
07/23/21	HENSHAW'S 56961 Henshaw's Service CK#	132	AP	07/27/21	Renae	G	\$0.00	\$7,800.00	<input type="checkbox"/>
07/27/21	HENSHAW'S Voucher 56961 Paid Chk CK#	132	AP	07/27/21	Renae	G	\$7,800.00	\$0.00	<input type="checkbox"/>
							\$7,800.00	\$7,800.00	
	Ending Balance	Transactions: 2						\$0.00	
003-03001-0000-000	Fund Balance Account								
	Beginning Balance							\$214,447.27	
	Ending Balance	Transactions: 0						\$214,447.27	
003-03002-0000-000	Reserve Current Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-03003-0000-000	Reserve Prior Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-03004-0000-000	Revenue Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-04109-0000-000	Interest								
	Beginning Balance							\$0.00	
07/31/21	Interest	Interest	RECTRX	08/31/21	Jenny	R	\$0.00	\$44.57	<input type="checkbox"/>
08/31/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$47.48	<input type="checkbox"/>
09/30/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$45.33	<input type="checkbox"/>
10/31/21	Interest	Interest	RECTRX	11/12/21	Johnt	R	\$0.00	\$45.04	<input type="checkbox"/>
11/30/21	Interest	Interest	RECTRX	12/13/21	Johnt	R	\$0.00	\$51.08	<input type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$0.00	\$50.75	<input type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$0.00	\$51.99	<input type="checkbox"/>
02/28/22	Interest	Interest	RECTRX	04/11/22	Johnt	R	\$0.00	\$48.13	<input type="checkbox"/>
03/31/22	Interest	Interest	RECTRX	04/12/22	Johnt	R	\$0.00	\$54.29	<input type="checkbox"/>
04/30/22	Interest	Interest	RECTRX	05/09/22	Johnt	R	\$0.00	\$52.44	<input type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	06/08/22	Johnt	G	\$0.00	\$58.87	<input type="checkbox"/>
05/31/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$55.89	<input type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	07/11/22	Johnt	G	\$55.89	\$0.00	<input type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$55.89	<input type="checkbox"/>
							\$55.89	\$661.75	
	Ending Balance	Transactions: 14						\$605.86	
003-04120-0000-000	Grants-Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
003-04128-0000-000	Municipal Aid								
	Beginning Balance							\$0.00	
07/16/21	Municipal Road Aid	MunicipalAid	RECTRX	09/07/21	Jenny	R	\$0.00	\$6,139.58	<input type="checkbox"/>
08/12/21	Municipal Road Aid	MunicipalAid	RECTRX	09/07/21	Jenny	R	\$0.00	\$5,644.98	<input type="checkbox"/>
09/17/21	Municipal Road Aid	MunicipalAid	RECTRX	10/11/21	Jenny	R	\$0.00	\$5,671.87	<input type="checkbox"/>
10/12/21	Municipal Road Aid	MunicipalAid	GJETRX	10/27/21	Jenny	G	\$0.00	\$6,117.06	<input type="checkbox"/>
11/10/21	Municipal Road Aid	MunicipalAid	RECTRX	12/22/21	Johnt	R	\$0.00	\$5,342.61	<input type="checkbox"/>
12/10/21	Municipal Road Aid	MunicipalAid	RECTRX	12/22/21	Johnt	R	\$0.00	\$5,547.61	<input type="checkbox"/>
01/10/22	Municipal Road Aid	MunicipalAid	RECTRX	01/31/22	Johnt	R	\$0.00	\$5,938.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
02/09/22	Municipal Road Aid	MunicipalAid	GJETRX	02/11/22	Johnt	G	\$0.00	\$5,575.91	<input type="checkbox"/>	
02/10/22	Municipal Road Aid Correction	Correction	GJETRX	04/07/22	Johnt	G	\$4,922.54	\$0.00	<input type="checkbox"/>	
02/10/22	Municipal Road Aid	MunicipalAid	RECTRX	03/14/22	Johnt	R	\$0.00	\$4,922.54	<input type="checkbox"/>	
03/14/22	Municipal Road Aid	MunicipalAid	RECTRX	04/07/22	Johnt	R	\$0.00	\$4,922.54	<input type="checkbox"/>	
04/11/22	Municipal Road Aid	MunicipalAid	RECTRX	04/11/22	Johnt	R	\$0.00	\$5,150.16	<input type="checkbox"/>	
04/13/22	Municipal Road Aid	MunicipalAid	RECTRX	05/09/22	Johnt	R	\$0.00	\$5,150.16	<input type="checkbox"/>	
05/13/22	Municipal Road Aid	MunicipalAid	RECTRX	05/18/22	Johnt	R	\$0.00	\$550.30	<input type="checkbox"/>	
06/13/22	Municipal Road Aid	MunicipalAid	RECTRX	06/17/22	Johnt	R	\$0.00	\$5,419.39	<input type="checkbox"/>	
							\$4,922.54	\$72,093.46		
	Ending Balance	Transactions: 15						\$67,170.92		
003-04155-0000-000 Miscellaneous										
	Beginning Balance							\$0.00		
	Ending Balance	Transactions: 0						\$0.00		
003-04160-0000-000 Transfers										
	Beginning Balance							\$0.00		
	Ending Balance	Transactions: 0						\$0.00		
003-05344-0000-000 Contract Street Improvements										
	Beginning Balance							\$0.00		
07/23/21	HENSHAW'S 56961 Henshaw's Service CK#	132	AP	07/27/21	Renae	G	\$7,800.00	\$0.00	<input type="checkbox"/>	
							\$7,800.00	\$0.00		
	Ending Balance	Transactions: 1					\$7,800.00			
003-05355-0000-000 Miscellaneous										
	Beginning Balance							\$0.00		
	Ending Balance	Transactions: 0						\$0.00		
003-05360-0000-000 Transfers										
	Beginning Balance							\$0.00		
	Ending Balance	Transactions: 0						\$0.00		
004-01111-0000-000 Economic Assistance Investments										
	Beginning Balance						\$324,945.22			
07/27/21	BURKECONCBurke Conc	223 Stainl CK#	223	AP	07/27/21	Renae	G	\$0.00	\$13,200.00	<input type="checkbox"/>
07/31/21	Interest	Interest		RECTRX	08/31/21	Jenny	R	\$66.77	\$0.00	<input checked="" type="checkbox"/>
08/09/21	525722-1 COALS Commonwealth Of KY	CR	8/9/21	CR	08/09/21	Renae	G	\$24,755.41	\$0.00	<input checked="" type="checkbox"/>
08/16/21	525876-1 MINSE Commonwealth Of KY	CR	8/16/21	CR	08/16/21	Renae	G	\$1,781.93	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Interest	Interest		RECTRX	10/13/21	Jenny	R	\$72.26	\$0.00	<input checked="" type="checkbox"/>
09/01/21	LMPL and MP I	224 Purchase Lot ac CK#	224	AP	09/01/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/30/21	Interest	Interest		RECTRX	10/13/21	Jenny	R	\$55.15	\$0.00	<input checked="" type="checkbox"/>
09/30/21	BURKECONCBurke Conc	225 Stainl CK#	225	AP	09/30/21	Renae	G	\$0.00	\$13,200.00	<input type="checkbox"/>
10/25/21	531331-1 COALS Commonwealth Coal	CR	10/25/21	CR	10/25/21	Renae	G	\$49,374.23	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531332-1 MINSE Commonwealth Miner.	CR	10/25/21	CR	10/25/21	Renae	G	\$1,680.48	\$0.00	<input checked="" type="checkbox"/>
10/31/21	Interest	Interest		RECTRX	11/12/21	Johnt	R	\$46.16	\$0.00	<input checked="" type="checkbox"/>
11/23/21	DUNKERSONDunkerson	226 Baske CK#	226	AP	11/23/21	Renae	G	\$0.00	\$42,204.00	<input type="checkbox"/>
11/30/21	Interest	Interest		RECTRX	12/13/21	Johnt	R	\$60.00	\$0.00	<input checked="" type="checkbox"/>
12/31/21	Interest	Interest		GJETRX	01/31/22	Johnt	G	\$49.73	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Interest Earned	Interest		GJETRX	02/28/22	Johnt	G	\$49.75	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539193-1 MINSE Commonwealth Of KY	CR	2/10/22	CR	02/10/22	Mary8826	G	\$4,446.46	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539195-1 COALS Commonwealth Of KY	CR	2/10/22	CR	02/10/22	Mary8826	G	\$27,096.72	\$0.00	<input checked="" type="checkbox"/>
02/18/22	COMPUTERComputer I	227 Update CK#	227	AP	02/18/22	Renae	G	\$0.00	\$16,060.75	<input type="checkbox"/>
02/28/22	Interest	Interest		RECTRX	04/11/22	Johnt	R	\$47.63	\$0.00	<input checked="" type="checkbox"/>
03/16/22	EWM SERVEWM Servic	228 305 E I CK#	228	AP	03/16/22	Renae	G	\$0.00	\$4,350.00	<input type="checkbox"/>
03/31/22	Interest	Interest		RECTRX	04/12/22	Johnt	R	\$52.76	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545032-1 COALS Commonwealth of KY	CR	4/29/22	CR	04/29/22	Renae	G	\$44,000.82	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545035-1 MINSE Commonwealth of KY	CR	4/29/22	CR	04/29/22	Renae	G	\$6,479.37	\$0.00	<input checked="" type="checkbox"/>
04/30/22	Interest	Interest		RECTRX	05/09/22	Johnt	R	\$48.78	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest		GJETRX	06/08/22	Johnt	G	\$64.21	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest		RECTRX	07/11/22	Johnt	R	\$60.86	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/22	Interest	Interest	GJETRX	07/11/22	Johnt	G	\$0.00	\$60.86	<input checked="" type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$60.86	\$0.00	<input checked="" type="checkbox"/>
							\$485,295.56	\$189,075.61	
	Ending Balance	Transactions: 28					\$296,219.95		
004-01118-0000-000	Economic Assistance Investments								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01210-0000-000	Due from Other Funds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01280-0000-000	A/R Miscellaneous								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01300-0000-000	Accrued Interest Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01330-0000-000	A/R Government								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-01330-0000-002	A/R - Economic Assistance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-02450-0000-000	Vouchers Payable								
	Beginning Balance							\$0.00	
07/27/21	BURKECONC 56962 Burke Concrete Pi CK#	223	AP	07/27/21	Renae	G	\$0.00	\$13,200.00	<input type="checkbox"/>
07/27/21	BURKECONC Voucher 56962 Paid Chk CK#	223	AP	07/27/21	Renae	G	\$13,200.00	\$0.00	<input type="checkbox"/>
09/01/21	LMP 57295 L and MP Investors, LLC CK#	224	AP	09/01/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/01/21	LMP Voucher 57295 Paid Chk 224 CK#	224	AP	09/01/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
09/17/21	BURKECONC 57568 Burke Concrete Pi CK#	225	AP	09/30/21	Renae	G	\$0.00	\$13,200.00	<input type="checkbox"/>
09/30/21	COMPUTERI 58805 Computer Informati CK#	227	AP	02/18/22	Renae	G	\$0.00	\$16,060.75	<input type="checkbox"/>
09/30/21	BURKECONC Voucher 57568 Paid Chk CK#	225	AP	09/30/21	Renae	G	\$13,200.00	\$0.00	<input type="checkbox"/>
11/13/21	DUNKERSON 58079 Dunkerson Paving CK#	226	AP	11/23/21	Renae	G	\$0.00	\$33,384.00	<input type="checkbox"/>
11/13/21	DUNKERSON 58080 Dunkerson Paving CK#	226	AP	11/23/21	Renae	G	\$0.00	\$8,820.00	<input type="checkbox"/>
11/23/21	DUNKERSON Voucher 58079 Paid Chk CK#	226	AP	11/23/21	Renae	G	\$33,384.00	\$0.00	<input type="checkbox"/>
11/23/21	DUNKERSON Voucher 58080 Paid Chk CK#	226	AP	11/23/21	Renae	G	\$8,820.00	\$0.00	<input type="checkbox"/>
02/14/22	EWM SERV 58988 EWM Services LLC CK#	228	AP	03/16/22	Renae	G	\$0.00	\$4,350.00	<input type="checkbox"/>
02/18/22	COMPUTERI Voucher 58805 Paid Chk : CK#	227	AP	02/18/22	Renae	G	\$16,060.75	\$0.00	<input type="checkbox"/>
03/16/22	EWM SERV Voucher 58988 Paid Chk 2: CK#	228	AP	03/16/22	Renae	G	\$4,350.00	\$0.00	<input type="checkbox"/>
							\$189,014.75	\$189,014.75	
	Ending Balance	Transactions: 14						\$0.00	
004-03001-0000-000	Fund Balance Account								
	Beginning Balance							\$324,945.22	
	Ending Balance	Transactions: 0						\$324,945.22	
004-03002-0000-000	Reserve Current Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-03003-0000-000	Reserve Prior Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-03004-0000-000	Revenue Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
004-03006-0000-000 Encumbrance Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-04109-0000-000 Interest									
	Beginning Balance							\$0.00	
07/31/21	Interest	Interest	RECTRX	08/31/21	Jenny	R	\$0.00	\$66.77	<input type="checkbox"/>
08/31/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$72.26	<input type="checkbox"/>
09/30/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$55.15	<input type="checkbox"/>
10/31/21	Interest	Interest	RECTRX	11/12/21	Johnt	R	\$0.00	\$46.16	<input type="checkbox"/>
11/30/21	Interest	Interest	RECTRX	12/13/21	Johnt	R	\$0.00	\$60.00	<input type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$0.00	\$49.73	<input type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$0.00	\$49.75	<input type="checkbox"/>
02/28/22	Interest	Interest	RECTRX	04/11/22	Johnt	R	\$0.00	\$47.63	<input type="checkbox"/>
03/31/22	Interest	Interest	RECTRX	04/12/22	Johnt	R	\$0.00	\$52.76	<input type="checkbox"/>
04/30/22	Interest	Interest	RECTRX	05/09/22	Johnt	R	\$0.00	\$48.78	<input type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	06/08/22	Johnt	G	\$0.00	\$64.21	<input type="checkbox"/>
05/31/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$60.86	<input type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	07/11/22	Johnt	G	\$60.86	\$0.00	<input type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$60.86	<input type="checkbox"/>
							\$60.86	\$734.92	
	Ending Balance	Transactions: 14						\$674.06	
004-04120-0000-000 Grants-Other									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-04126-0000-000 Coal Severance									
	Beginning Balance							\$0.00	
08/09/21	525722-1 COALS Commonwealth Of KY CR 8/9/21		CR	08/09/21	Renae	G	\$0.00	\$24,755.41	<input type="checkbox"/>
10/25/21	531331-1 COALS Commonwealth Coal CR 10/25/21		CR	10/25/21	Renae	G	\$0.00	\$49,374.23	<input type="checkbox"/>
02/10/22	539195-1 COALS Commonwealth Of KY CR 2/10/22		CR	02/10/22	Mary8826	G	\$0.00	\$27,096.72	<input type="checkbox"/>
04/29/22	545032-1 COALS Commonwealth of KY CR 4/29/22		CR	04/29/22	Renae	G	\$0.00	\$44,000.82	<input type="checkbox"/>
							\$0.00	\$145,227.18	
	Ending Balance	Transactions: 4						\$145,227.18	
004-04127-0000-000 Mineral Severance									
	Beginning Balance							\$0.00	
08/16/21	525876-1 MINSE Commonwealth Of KY CR 8/16/21		CR	08/16/21	Renae	G	\$0.00	\$1,781.93	<input type="checkbox"/>
10/25/21	531332-1 MINSE Commonwealth Miner. CR 10/25/21		CR	10/25/21	Renae	G	\$0.00	\$1,680.48	<input type="checkbox"/>
02/10/22	539193-1 MINSE Commonwealth Of KY CR 2/10/22		CR	02/10/22	Mary8826	G	\$0.00	\$4,446.46	<input type="checkbox"/>
04/29/22	545035-1 MINSE Commonwealth of KY CR 4/29/22		CR	04/29/22	Renae	G	\$0.00	\$6,479.37	<input type="checkbox"/>
							\$0.00	\$14,388.24	
	Ending Balance	Transactions: 4						\$14,388.24	
004-04127-0000-002 Mineral Severance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-04128-0000-000 Municipal Aid									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-04155-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-04160-0000-000 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-05317-0000-000 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
07/27/21	BURKECONC 56962 Burke Concrete Pi CK# 223		AP	07/27/21	Renae	G	\$13,200.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/21	LMP 57295 L and MP Investors, LLC	CK# 224	AP	09/01/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
09/17/21	BURKECONC 57568 Burke Concrete Pi	CK# 225	AP	09/30/21	Renae	G	\$13,200.00	\$0.00	<input type="checkbox"/>
09/30/21	COMPUTERI 58805 Computer Informati	CK# 227	AP	02/18/22	Renae	G	\$16,060.75	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Reclass grant money	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$26,400.00	<input type="checkbox"/>
							\$142,460.75	\$26,400.00	
	Ending Balance	Transactions: 5					\$116,060.75		
004-05318-0000-000 Principal Paid on Notes									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-05319-0000-000 Interest Paid on Notes									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-05327-0000-000 Engineering /Consulting									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-05344-0000-000 Contract Street Improvements									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-05351-0000-000 Construction Expense-Police Dept									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
004-05355-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
11/13/21	DUNKERSON 58079 Dunkerson Paving	CK# 226	AP	11/23/21	Renae	G	\$33,384.00	\$0.00	<input type="checkbox"/>
11/13/21	DUNKERSON 58080 Dunkerson Paving	CK# 226	AP	11/23/21	Renae	G	\$8,820.00	\$0.00	<input type="checkbox"/>
02/14/22	EWM SERV 58988 EWM Services LLC	CK# 228	AP	03/16/22	Renae	G	\$4,350.00	\$0.00	<input type="checkbox"/>
							\$46,554.00	\$0.00	
	Ending Balance	Transactions: 3					\$46,554.00		
004-05360-0000-000 Transfers									
	Beginning Balance							\$0.00	
06/30/22	RPB-Reclass grant money	Reversal	GJETRX	02/02/23	Johnt	G	\$26,400.00	\$0.00	<input type="checkbox"/>
							\$26,400.00	\$0.00	
	Ending Balance	Transactions: 1					\$26,400.00		
005-01000-0000-000 Local Law Enforcement Block Grant									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-01210-0000-000 Due from Other Funds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-02450-0000-000 Vouchers Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-03001-0000-000 Fund Balance Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-03002-0000-000 Reserve Current Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-03003-0000-000 Reserve Prior Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-03004-0000-000 Revenue Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
005-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-04109-0000-000	Interest								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-04120-0000-000	Grants-Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-05317-0000-000	Equipment & Tools Purchased								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-05355-0000-000	Miscellaneous								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
005-05360-0000-000	Transfers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-01000-0000-000	Employee Benefit Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-01350-0000-000	Reimbursement Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-02450-0000-000	Vouchers Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-02470-0000-000	Claims Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03001-0000-000	Fund Balance Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03002-0000-000	Reserve Current Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03003-0000-000	Reserve Prior Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03005-0000-000	Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-03006-0000-000	Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-04100-0000-000	Property Tax Current Year								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
006-04109-0000-000	Interest								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
006-05360-0000-000 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01000-0000-000 Water/Sewer Checking									
	Beginning Balance							\$0.00	
11/10/21	Harland Clarke Deposit Slips	DepositSlips	GJETRX	12/13/21	Johnt	G	\$0.00	\$110.83	<input type="checkbox"/>
11/10/21	Harland Clarke Error Correction	DepositSlips	GJETRX	12/14/21	Johnt	G	\$110.83	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$110.83	\$110.83	
008-01001-0000-000 Water & Sewer Fund - United Community									
	Beginning Balance						\$380,684.55		
07/01/21	Interest - Loan #91-01	Loan 91-01	GJETRX	05/26/21	Jenny	G	\$0.00	\$28,096.87	<input checked="" type="checkbox"/>
07/01/21	Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$3,289.01	\$0.00	<input checked="" type="checkbox"/>
07/01/21	523345-1 WATRD Yolanda Smith 64 R	CR 7/1/21	CR	07/01/21	Mary8826	G	\$171.93	\$0.00	<input checked="" type="checkbox"/>
07/01/21	523385-3 WAREC Raeland Powell 413	CR 7/1/21	CR	07/01/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/01/21	523385-1 WADEP Raeland Powell 413	CR 7/1/21	CR	07/01/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/01/21	523397-1 WADEP Greg Gill-47 Cardinal	CR 7/1/21	CR	07/01/21	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	Holly Jackson Connaway-Returned Ck	Returned Ck	GJETRX	07/07/21	Jenny	G	\$0.00	\$100.74	<input checked="" type="checkbox"/>
07/02/21	Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$4,821.90	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523436-2 WAREC Taylor Duckworth-25	CR 7/2/21	CR	07/02/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523436-1 WADEP Taylor Duckworth-25	CR 7/2/21	CR	07/02/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523437-2 WAREC Matthew Moore-400	CR 7/2/21	CR	07/02/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523437-1 WADEP Matthew Moore-400	CR 7/2/21	CR	07/02/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523458-2 WAREC Shara Eblen-75 Roac	CR 7/2/21	CR	07/02/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523458-1 WADEP Shara Eblen-75 Roac	CR 7/2/21	CR	07/02/21	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	KEMIKEMI 7154 Workers Comp	CK# 7154	AP	07/02/21	Jenny	G	\$0.00	\$1,485.19	<input type="checkbox"/>
07/06/21	Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$4,514.35	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523493-2 WAREC Kimberly Hazel 616	CR 7/6/21	CR	07/06/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523493-1 WADEP Kimberly Hazel 616	CR 7/6/21	CR	07/06/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523535-2 WAREC Kevin Rhea-34 Road	CR 7/6/21	CR	07/06/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523535-1 WADEP Kevin Rhea-34 Road	CR 7/6/21	CR	07/06/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523538-2 WAMIS Holly Jackson return	CR 7/6/21	CR	07/06/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523538-1 WATRD Holly Jackson 400 N	CR 7/6/21	CR	07/06/21	Renae	G	\$100.74	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523556-2 WAREC Leiann Sanchez 110	CR 7/6/21	CR	07/06/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523556-1 WADEP Leiann Sanchez 110	CR 7/6/21	CR	07/06/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	KLCKentucky L 7155 Unemployment	CK# 7155	AP	07/06/21	Jenny	G	\$0.00	\$253.17	<input type="checkbox"/>
07/07/21	Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$5,029.38	\$0.00	<input checked="" type="checkbox"/>
07/07/21	523607-1 WAREC Billie Garth 105 Ware	CR 7/7/21	CR	07/07/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/08/21	Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$2,733.56	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523623-1 WAREC Chyenne Losh 521 S	CR 7/8/21	CR	07/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523644-1 WAREC Jason Stewart 1312	CR 7/8/21	CR	07/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523650-2 WAREC Brenda Kinard 325 N	CR 7/8/21	CR	07/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523650-1 WADEP Brenda Kinard 325 N	CR 7/8/21	CR	07/08/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523667-2 WAREC H & V Rentals-306 N	CR 7/8/21	CR	07/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523667-1 WAMET H & V Rentals-306 N	CR 7/8/21	CR	07/08/21	Renae	G	\$675.45	\$0.00	<input checked="" type="checkbox"/>
07/08/21	ALLSOURCEAll Source 7156 Gloves	CK# 7156	AP	07/08/21	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
07/08/21	BROSUPPBrown's Su 7157 Closing	CK# 7157	AP	07/08/21	Renae	G	\$0.00	\$12.96	<input type="checkbox"/>
07/08/21	CAPITAL OCapital On 7158 Cleaning	CK# 7158	AP	07/08/21	Renae	G	\$0.00	\$247.86	<input type="checkbox"/>
07/08/21	CHLORINATChlorinati 7159 Chlorinal	CK# 7159	AP	07/08/21	Renae	G	\$0.00	\$424.60	<input type="checkbox"/>
07/08/21	ENVIVO HEEnvivo Hea 7160 Drug St	CK# 7160	AP	07/08/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
07/08/21	FORTILINEFortiline, 7161 12-Water n	CK# 7161	AP	07/08/21	Renae	G	\$0.00	\$1,079.64	<input type="checkbox"/>
07/08/21	G&CSUPPLYG & C Supp 7162 Maint	CK# 7162	AP	07/08/21	Renae	G	\$0.00	\$3,911.06	<input type="checkbox"/>
07/08/21	H&SFARMH & S Farm 7163 Closing	CK# 7163	AP	07/08/21	Renae	G	\$0.00	\$11.58	<input type="checkbox"/>
07/08/21	HAWKINS,IHawkins, I 7164 Chlorine	CK# 7164	AP	07/08/21	Renae	G	\$0.00	\$781.88	<input type="checkbox"/>
07/08/21	HOIST&CRAHoist & Cr 7165 Annual	CK# 7165	AP	07/08/21	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
07/08/21	HOMEOILHome Oil & 7166 Gas	CK# 7166	AP	07/08/21	Renae	G	\$0.00	\$193.47	<input type="checkbox"/>

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07/08/21	KENERGYKenergy C	7167 Electricity CK#	7167	AP	07/08/21	Renae	G	\$0.00	\$347.93	<input type="checkbox"/>
07/08/21	PARIS SEAParis Seal	7168 Sealcoat CK#	7168	AP	07/08/21	Renae	G	\$0.00	\$2,600.00	<input type="checkbox"/>
07/08/21	MOHOMEMorganfiel	7169 Statement CK#	7169	AP	07/08/21	Renae	G	\$0.00	\$491.50	<input type="checkbox"/>
07/08/21	OREILLYO'Reilly A	7170 Statement L CK#	7170	AP	07/08/21	Renae	G	\$0.00	\$25.95	<input type="checkbox"/>
07/08/21	SITEXSitex Corp	7171 Uniforms CK#	7171	AP	07/08/21	Renae	G	\$0.00	\$1,572.02	<input type="checkbox"/>
07/08/21	SPRINTSprint Pri	7172 Ink Cartridges CK#	7172	AP	07/08/21	Renae	G	\$0.00	\$160.86	<input type="checkbox"/>
07/08/21	STRANDStrand Ass	7173 Project No: CK#	7173	AP	07/08/21	Renae	G	\$0.00	\$3,665.00	<input type="checkbox"/>
07/08/21	THESTURGIThe Sturgi	7174 Ads- Ch CK#	7174	AP	07/08/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
07/08/21	TIMMONSTimmons EI	7175 Aerator CK#	7175	AP	07/08/21	Renae	G	\$0.00	\$2,384.34	<input type="checkbox"/>
07/08/21	TRISTATETri-State	7176 Repair & M CK#	7176	AP	07/08/21	Renae	G	\$0.00	\$34.94	<input type="checkbox"/>
07/08/21	WEX BANKWex Bank	7177 Gas Chai CK#	7177	AP	07/08/21	Renae	G	\$0.00	\$1,277.62	<input type="checkbox"/>
07/09/21	Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$1,902.65	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	523674-1 WAREC Dustin Trent 151 Me	CR 7/9/21	CR	07/09/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	523695-2 WAREC Kelsey P Hite-126 E	CR 7/9/21	CR	07/09/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	523695-1 WADEP Kelsey P Hite-126 E	CR 7/9/21	CR	07/09/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
07/09/21	523700-1 WAREC Erika Jenkins 1301 S	CR 7/9/21	CR	07/09/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
07/12/21	Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$1,368.81	\$0.00	<input checked="" type="checkbox"/>	
07/12/21	523722-1 WAREC Tamikey Willett-620 \	CR 7/12/21	CR	07/12/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
07/12/21	523725-1 WAREC Timothy Elsey-703 S	CR 7/12/21	CR	07/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
07/13/21	Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$549.01	\$0.00	<input checked="" type="checkbox"/>	
07/14/21	Payment	UA 07/14/21	UMS	07/14/21	Renae	G	\$1,529.42	\$0.00	<input checked="" type="checkbox"/>	
07/14/21	523738-1 WAGRT Green River ADD Gr	CR 7/14/21	CR	07/14/21	Renae	G	\$1,121.50	\$0.00	<input checked="" type="checkbox"/>	
07/14/21	523749-1 WAREC Amber Cranick-65 Er	CR 7/14/21	CR	07/14/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
07/14/21	POSTMASPostmaster	7178 July 202 CK#	7178	AP	07/14/21	Mary8826	G	\$0.00	\$387.92	<input type="checkbox"/>
07/14/21	PAYROLLPayroll Ac	7179 Transfer-P CK#	7179	AP	07/14/21	Jenny	G	\$0.00	\$46,294.06	<input type="checkbox"/>
07/15/21	Payment	UA 07/15/21	UMS	07/15/21	Renae	G	\$1,278.20	\$0.00	<input checked="" type="checkbox"/>	
07/15/21	523760-1 WAREC Trinity Loveless-81 R	CR 7/15/21	CR	07/15/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$2,851.48	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	523784-2 WAREC Brittany Gray 86 Mai	CR 7/16/21	CR	07/16/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	523784-1 WADEP Brittany Gray 86 Mai	CR 7/16/21	CR	07/16/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
07/16/21	All4 LLCAll4 LLC	7180 Services from CK#	7180	AP	07/16/21	Renae	G	\$0.00	\$1,857.50	<input type="checkbox"/>
07/16/21	GRIPPGRIPP, Inc	7181 Pump Tubes CK#	7181	AP	07/16/21	Renae	G	\$0.00	\$255.00	<input type="checkbox"/>
07/16/21	LIQENGLiquid Eng	7182 Inspect & Cl CK#	7182	AP	07/16/21	Renae	G	\$0.00	\$10,585.00	<input type="checkbox"/>
07/16/21	TNTTNT Techno	7183 Monthly Maint CK#	7183	AP	07/16/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/19/21	Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$9,941.14	\$0.00	<input checked="" type="checkbox"/>	
07/19/21	523954-1 WAREC James B McConnell	CR 7/19/21	CR	07/19/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
07/19/21	523955-2 WAREC Jesse L Fuqua 102 F	CR 7/19/21	CR	07/19/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
07/19/21	523955-1 WADEP Jesse L Fuqua 102 R	CR 7/19/21	CR	07/19/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
07/19/21	523967-1 WAREC Tawnee Douglas-422	CR 7/19/21	CR	07/19/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	Bad Debt Recovery	UA 07/20/21	UMS	07/20/21	Renae	G	\$145.38	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$7,118.25	\$0.00	<input checked="" type="checkbox"/>	
07/20/21	AT&TAT&T	7184 Telephone CK#	7184	AP	07/20/21	Renae	G	\$0.00	\$80.52	<input type="checkbox"/>
07/20/21	DeaconesDeaconess	7185 Physical CK#	7185	AP	07/20/21	Renae	G	\$0.00	\$49.00	<input type="checkbox"/>
07/20/21	PACEANALYPace Analy	7186 Weekl CK#	7186	AP	07/20/21	Renae	G	\$0.00	\$3,477.30	<input type="checkbox"/>
07/20/21	SSTATESouthern S	7187 Fescue CK#	7187	AP	07/20/21	Renae	G	\$0.00	\$75.11	<input type="checkbox"/>
07/20/21	TIMMONSTimmons EI	7188 Overloac CK#	7188	AP	07/20/21	Renae	G	\$0.00	\$3,768.40	<input type="checkbox"/>
07/20/21	VERIZONWIVerizon Wi	7189 Telephc CK#	7189	AP	07/20/21	Renae	G	\$0.00	\$287.56	<input type="checkbox"/>
07/20/21	VISAVisa	7190 Renewal / Division of CK#	7190	AP	07/20/21	Renae	G	\$0.00	\$1,345.63	<input type="checkbox"/>
07/20/21	TIME WARNTime Warne	7191 Telepl CK#	7191	AP	07/20/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
07/20/21	G&CSUPPLYG & C Supp	7192 Maint CK#	7192	AP	07/20/21	Renae	G	\$0.00	\$3,311.05	<input type="checkbox"/>
07/20/21	HAWKINS,IHawkins, I	7193 Chlorine CK#	7193	AP	07/20/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>
07/20/21	HODGEOUTH&K Outdoo	7194 Lawni CK#	7194	AP	07/20/21	Renae	G	\$0.00	\$271.70	<input type="checkbox"/>
07/20/21	MCCRADYCHMcCrady Ch	7195 Deg CK#	7195	AP	07/20/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
07/20/21	PEROXYCHEPeroxychem	7196 PAA CK#	7196	AP	07/20/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/20/21	Void Check #	7196 Reinstated CK#	7196	AP	07/21/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
07/20/21	BMSLLCBenefit Ma	7197 Health Rein CK#	7197	AP	07/20/21	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>

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07/20/21	HRAACCH R A Acco	7198 HRA Accc CK# 7198	AP	07/20/21	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
07/21/21	Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$10,213.86	\$0.00	<input checked="" type="checkbox"/>
07/21/21	PELTONPelton Env	7199 PAA CK# 7199	AP	07/21/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/21/21	COLEANDDU	Cole and D 7200 Bond CK# 7200	AP	07/21/21	Renae	G	\$0.00	\$305.40	<input type="checkbox"/>
07/22/21	Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$96,736.38	\$0.00	<input checked="" type="checkbox"/>
07/22/21	524485-1 WAREC Robert S Biggers-41	CR 7/22/21	CR	07/22/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/22/21	ELECTRICElectric M	7201 Motor rebu CK# 7201	AP	07/22/21	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
07/22/21	HUTSONAGHutson Inc	7202 Weed E CK# 7202	AP	07/22/21	Renae	G	\$0.00	\$165.99	<input type="checkbox"/>
07/22/21	Void Check #	7202 Reinstated CK# 7202	AP	07/22/21	Renae	G	\$165.99	\$0.00	<input type="checkbox"/>
07/22/21	JohnDeereJohn Deere	7203 Battery & CK# 7203	AP	07/22/21	Renae	G	\$0.00	\$110.33	<input type="checkbox"/>
07/22/21	VISAVisa	7204 KY Rural Water / Trai CK# 7204	AP	07/22/21	Renae	G	\$0.00	\$466.38	<input type="checkbox"/>
07/22/21	JohnDeereJohn Deere	7205 Weed E; CK# 7205	AP	07/22/21	Renae	G	\$0.00	\$165.99	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$26,242.53	\$0.00	<input checked="" type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$224.63	\$0.00	<input checked="" type="checkbox"/>
07/23/21	524689-2 WAREC Tim Haire 238 N Pad	CR 7/23/21	CR	07/23/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/23/21	524689-1 WADEP Tim Haire 238 N Pad	CR 7/23/21	CR	07/23/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/26/21	Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$46,763.41	\$0.00	<input checked="" type="checkbox"/>
07/26/21	525027-2 WAREC Teresa Black 105 W; CR	7/26/21	CR	07/26/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/26/21	525027-1 WADEP Teresa Black 105 W; CR	7/26/21	CR	07/26/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
07/26/21	WATSEWUC 56943 Water/Sewer Chec	CK# 21030	AP	07/26/21	Mary8826	G	\$18,634.48	\$0.00	<input checked="" type="checkbox"/>
07/27/21	Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$3,833.01	\$0.00	<input checked="" type="checkbox"/>
07/27/21	525212-1 WAREC Amanda Lewis 1584 CR	7/27/21	CR	07/27/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/27/21	525225-1 WAREC Jose A Hovey Sr-33 CR	7/27/21	CR	07/27/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/27/21	A T&T2186AT&T	7206 Telephone CK# 7206	AP	07/27/21	Renae	G	\$0.00	\$462.53	<input type="checkbox"/>
07/27/21	G&CSUPPLYG & C Supp	7207 Maint CK# 7207	AP	07/27/21	Renae	G	\$0.00	\$593.80	<input type="checkbox"/>
07/27/21	USABLUEBOUSA Bluebo	7208 Blad; CK# 7208	AP	07/27/21	Renae	G	\$0.00	\$334.37	<input type="checkbox"/>
07/27/21	JaboSupplJabo Suppl	7209 PVC-40 & CK# 7209	AP	07/27/21	Renae	G	\$0.00	\$33.59	<input type="checkbox"/>
07/27/21	KENTUCKYUKentucky U	7210 Electr CK# 7210	AP	07/27/21	Renae	G	\$0.00	\$25,869.03	<input type="checkbox"/>
07/27/21	LABTRONXLabtronX,	7211 Lab Equi CK# 7211	AP	07/27/21	Renae	G	\$0.00	\$1,878.65	<input type="checkbox"/>
07/27/21	SITEXSitex Corp	7212 Uniforms CK# 7212	AP	07/27/21	Renae	G	\$0.00	\$1,277.52	<input type="checkbox"/>
07/27/21	STRANDStrand Ass	7213 Project 36& CK# 7213	AP	07/27/21	Renae	G	\$0.00	\$2,150.00	<input type="checkbox"/>
07/27/21	POSTMASPostmaster	7214 Postage CK# 7214	AP	07/27/21	Mary8826	G	\$0.00	\$103.30	<input type="checkbox"/>
07/28/21	Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$5,083.25	\$0.00	<input checked="" type="checkbox"/>
07/28/21	525258-1 WAREC Gloria Green-889 S F CR	7/28/21	CR	07/28/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/28/21	525259-1 WAREC Tammi Lea Jackson- CR	7/28/21	CR	07/28/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/28/21	525260-1 WAREC Patty Post-605 W O'I CR	7/28/21	CR	07/28/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/28/21	525261-2 WAREC Audrey Russelburg-5 CR	7/28/21	CR	07/28/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/28/21	525261-1 WADEP Audrey Russelburg-5 CR	7/28/21	CR	07/28/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/28/21	PAYROLLPayroll Ac	7215 Transfer-P CK# 7215	AP	07/28/21	Jenny	G	\$0.00	\$46,394.48	<input type="checkbox"/>
07/28/21	WASEDEBTRWater/Sewe	7216 USD CK# 7216	AP	07/28/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
07/29/21	Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$5,502.60	\$0.00	<input checked="" type="checkbox"/>
07/29/21	525296-1 WAGRT American Relief Plan CR	7/29/21	CR	07/29/21	Renae	G	\$435,828.00	\$0.00	<input checked="" type="checkbox"/>
07/29/21	525324-2 WAREC Natasha M Grice-62C CR	7/29/21	CR	07/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/29/21	525324-1 WADEP Natasha M Grice-62C CR	7/29/21	CR	07/29/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
07/29/21	525326-1 WAREC Cassie A Gutierrez-5 CR	7/29/21	CR	07/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/30/21	FINANCIALKentucky S	0 Health Ins Draft 7/30/2	AP	07/30/21	Jenny	G	\$0.00	\$24,633.78	<input type="checkbox"/>
07/30/21	Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$3,786.41	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525355-1 WAREC Michael Casey II-56 I CR	7/30/21	CR	07/30/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
07/30/21	CAPITAL OCapital On	7217 Statemer CK# 7217	AP	07/30/21	Renae	G	\$0.00	\$185.79	<input type="checkbox"/>
07/30/21	ANTHEMLIFAnthem Lif	7218 Life & D CK# 7218	AP	07/30/21	Jenny	G	\$0.00	\$439.03	<input type="checkbox"/>
07/30/21	AVESISFidelity S	7219 Vision Insurar CK# 7219	AP	07/30/21	Jenny	G	\$0.00	\$190.62	<input type="checkbox"/>
07/30/21	BMSLLCBenefit Ma	7220 Health Rein CK# 7220	AP	07/30/21	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
07/30/21	HEALTHRESHealth Res	7221 Dental CK# 7221	AP	07/30/21	Jenny	G	\$0.00	\$1,037.71	<input type="checkbox"/>
08/02/21	Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$5,034.51	\$0.00	<input checked="" type="checkbox"/>
08/03/21	Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$5,034.21	\$0.00	<input checked="" type="checkbox"/>
08/03/21	G&CSUPPLYG & C Supp	7222 Maint CK# 7222	AP	08/03/21	Renae	G	\$0.00	\$366.05	<input type="checkbox"/>

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08/03/21	HAWKINS,IHawkins, I	7223 Chlorine CK# 7223	AP	08/03/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>
08/03/21	HODGEOUTH&K Outdoo	7224 Blade CK# 7224	AP	08/03/21	Renae	G	\$0.00	\$87.42	<input type="checkbox"/>
08/03/21	KYRURWAKentucky R	7225 Confere CK# 7225	AP	08/03/21	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
08/03/21	WEX BANKWex Bank	7226 Gas Cha CK# 7226	AP	08/03/21	Renae	G	\$0.00	\$1,379.63	<input type="checkbox"/>
08/04/21	Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$7,098.90	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525563-2 WAREC Laura Wilkey 115 Rd	CR 8/4/21	CR	08/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525563-1 WADEP Laura Wilkey 115 Rd	CR 8/4/21	CR	08/04/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525585-1 WAREC Nathen Girten 611 E	CR 8/4/21	CR	08/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525585-2 WAREC Nathen Girten 611 E	CR 8/4/21	CR	08/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525595-1 WAREC Cassie Gutierrez 512 CR	8/4/21	CR	08/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525601-1 WAREC Dennis Fisher 655 W	CR 8/4/21	CR	08/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525601-2 WAREC Dennis Fisher 655 W	CR 8/4/21	CR	08/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	525602-1 WAREC Jenice Fuquay 75 R	CR 8/4/21	CR	08/04/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	WASEDEBTRWater/Sewe	7227 USD CK# 7227	AP	08/04/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
08/04/21	HRAACCH R A Acco	7228 HRA Accc CK# 7228	AP	08/04/21	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
08/05/21	Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$3,550.49	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525611-1 WAREC Stephen S Hancock`	CR 8/5/21	CR	08/05/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525622-1 WAREC Toni Lovell-714 E Ly	CR 8/5/21	CR	08/05/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525630-2 WAREC Blair Payne 615 San	CR 8/5/21	CR	08/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525639-2 WAREC Jeremiah Milford 76 I	CR 8/5/21	CR	08/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525639-1 WADEP Jeremiah Milford 76 I	CR 8/5/21	CR	08/05/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525641-2 WAREC Erin Wallace 304 W`	CR 8/5/21	CR	08/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525641-1 WADEP Erin Wallace 304 W`	CR 8/5/21	CR	08/05/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/05/21	525642-1 WAREC Vicki Jones 613 E H	CR 8/5/21	CR	08/05/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$3,537.16	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525650-1 WAMET David Jewel 200 E L	CR 8/6/21	CR	08/06/21	Renae	G	\$270.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525650-2 WAMET David Jewell 200 E L	CR 8/6/21	CR	08/06/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525672-2 WAREC Rhonda Ward 530 W	CR 8/6/21	CR	08/06/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525672-1 WADEP Rhonda Ward 530 W	CR 8/6/21	CR	08/06/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525687-1 WAREC Justin Stanley 405 M	CR 8/6/21	CR	08/06/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525689-1 WAREC Walter Revelett Jr.63	CR 8/6/21	CR	08/06/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525691-2 WAREC Kristin Thomas-235 I	CR 8/6/21	CR	08/06/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525691-1 WADEP Kristin Thomas-235 I	CR 8/6/21	CR	08/06/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525692-1 WAREC Stacy Young 334 SR	CR 8/6/21	CR	08/06/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525696-1 WAREC Mia Armstrong-1120	CR 8/6/21	CR	08/06/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	525699-1 WAREC Audrey Deibler-506 I	CR 8/6/21	CR	08/06/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/06/21	BROSUPPBrown's Su	7229 Closing I CK# 7229	AP	08/06/21	Renae	G	\$0.00	\$18.67	<input type="checkbox"/>
08/06/21	FIRSTLINEFirst-Line	7230 Extinguish CK# 7230	AP	08/06/21	Renae	G	\$0.00	\$235.15	<input type="checkbox"/>
08/06/21	HOMEOILHome Oil &	7231 Gas CK# 7231	AP	08/06/21	Renae	G	\$0.00	\$867.55	<input type="checkbox"/>
08/06/21	MOHOMEMorganfiel	7232 Paint CK# 7232	AP	08/06/21	Renae	G	\$0.00	\$477.81	<input type="checkbox"/>
08/06/21	The C.I.Citco Wate	7233 Carbon CK# 7233	AP	08/06/21	Renae	G	\$0.00	\$6,000.00	<input type="checkbox"/>
08/06/21	TNTTNT Techno	7234 Monthly Maint CK# 7234	AP	08/06/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/09/21	Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$2,446.28	\$0.00	<input checked="" type="checkbox"/>
08/09/21	525727-1 WAREV Steve Girten 602 S M	CR 8/9/21	CR	08/09/21	Renae	G	\$190.82	\$0.00	<input checked="" type="checkbox"/>
08/10/21	Stephen Scott Hancock-Returned check		GJETRX	08/12/21	KimGB	G	\$0.00	\$412.85	<input checked="" type="checkbox"/>
08/10/21	Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$1,049.20	\$0.00	<input checked="" type="checkbox"/>
08/11/21	Payment	UA 08/11/21	UMS	08/11/21	Renae	G	\$753.45	\$0.00	<input checked="" type="checkbox"/>
08/11/21	525751-1 WAGRT GRADD-Gipson DR	CR 8/11/21	CR	08/11/21	Renae	G	\$2,193.96	\$0.00	<input checked="" type="checkbox"/>
08/11/21	525758-2 WAREC Rosalind Perry-124 V	CR 8/11/21	CR	08/11/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/11/21	525758-1 WADEP Rosalind Perry-124 V	CR 8/11/21	CR	08/11/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/11/21	FIRSTLINEFirst-Line	7235 Service Fil CK# 7235	AP	08/11/21	Renae	G	\$0.00	\$1,356.65	<input type="checkbox"/>
08/11/21	KENERGYKenergy C	7236 Electricity CK# 7236	AP	08/11/21	Renae	G	\$0.00	\$316.48	<input type="checkbox"/>
08/11/21	OREILLYO'Reilly A	7237 Statement I CK# 7237	AP	08/11/21	Renae	G	\$0.00	\$114.84	<input type="checkbox"/>
08/11/21	PACEANALYPace Analy	7238 Sampl CK# 7238	AP	08/11/21	Renae	G	\$0.00	\$515.10	<input type="checkbox"/>
08/11/21	TIME WARNTime Warne	7239 Telept CK# 7239	AP	08/11/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
08/11/21	VERIZONWIVerizon Wi	7240 Telephc CK# 7240	AP	08/11/21	Renae	G	\$0.00	\$287.52	<input type="checkbox"/>

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08/11/21	VISAVisa 7241 Tractor Supply	CK# 7241	AP	08/11/21	Renae	G	\$0.00	\$477.64	<input type="checkbox"/>
08/11/21	POSTMASPostmaster 7242 Postage	CK# 7242	AP	08/11/21	Mary8826	G	\$0.00	\$388.36	<input type="checkbox"/>
08/11/21	PAYROLLPayroll Ac 7243 Transfer-P	CK# 7243	AP	08/11/21	Jenny	G	\$0.00	\$46,856.79	<input type="checkbox"/>
08/12/21	Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$732.73	\$0.00	<input checked="" type="checkbox"/>
08/12/21	525772-1 WAREC Eddie Ricketts-324 V	CR 8/12/21	CR	08/12/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/13/21	Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$3,432.40	\$0.00	<input checked="" type="checkbox"/>
08/13/21	525818-2 WAREC Dalton R Byford 45 R	CR 8/13/21	CR	08/13/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/13/21	525818-1 WADEP Dalton R Byford 45 R	CR 8/13/21	CR	08/13/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/13/21	All4 LLCAll4 LLC 7244 Professional S	CK# 7244	AP	08/13/21	Renae	G	\$0.00	\$6,023.75	<input type="checkbox"/>
08/13/21	AT&TAT&T 7245 Telephone	CK# 7245	AP	08/13/21	Renae	G	\$0.00	\$58.84	<input type="checkbox"/>
08/13/21	VISAVisa 7246 Hose Wheel / Fire Ho	CK# 7246	AP	08/13/21	Renae	G	\$0.00	\$351.73	<input type="checkbox"/>
08/13/21	VISAVisa 7247 Core Sampler	CK# 7247	AP	08/13/21	Renae	G	\$0.00	\$161.62	<input type="checkbox"/>
08/16/21	Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$9,207.92	\$0.00	<input checked="" type="checkbox"/>
08/16/21	525927-1 WAREC Kristin Thomas-417 E	CR 8/16/21	CR	08/16/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/16/21	525948-2 WAMIS Scott Hancock-7 Con	CR 8/16/21	CR	08/16/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/16/21	525948-1 WATRD Scott Hancock-7 Cor	CR 8/16/21	CR	08/16/21	Renae	G	\$412.85	\$0.00	<input checked="" type="checkbox"/>
08/17/21	Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$6,586.40	\$0.00	<input checked="" type="checkbox"/>
08/17/21	526059-2 WAREC Anthony M Bell-53 S	CR 8/17/21	CR	08/17/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/17/21	526059-1 WADEP Anthony M Bell-53 S	CR 8/17/21	CR	08/17/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/18/21	Pay to Correct Acc	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$175.95	\$0.00	<input checked="" type="checkbox"/>
08/18/21	Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$6,491.98	\$0.00	<input checked="" type="checkbox"/>
08/18/21	Void Payments	UMVoid 81821	UMS	08/18/21	Mary8826	G	\$0.00	\$175.95	<input checked="" type="checkbox"/>
08/18/21	526227-1 WAREC Dena Vetter 32 Meac	CR 8/18/21	CR	08/18/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/19/21	Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$9,405.44	\$0.00	<input checked="" type="checkbox"/>
08/19/21	HINES,JUSHines, Jus 7248 Meal/ Gr	CK# 7248	AP	08/19/21	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
08/19/21	JaboSupplJabo Suppl 7249 T-Bolt	CK# 7249	AP	08/19/21	Renae	G	\$0.00	\$75.40	<input type="checkbox"/>
08/19/21	MARTINJERMartin, Je 7250 Meal/ Gr	CK# 7250	AP	08/19/21	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
08/19/21	PACEANALYPace Analy 7251 Semia	CK# 7251	AP	08/19/21	Renae	G	\$0.00	\$2,080.90	<input type="checkbox"/>
08/19/21	AVESISFidelity S 7252 Vision Insur	CK# 7252	AP	08/19/21	Jenny	G	\$0.00	\$190.62	<input type="checkbox"/>
08/19/21	BMSLLCBenefit Ma 7253 Health Rein	CK# 7253	AP	08/19/21	Jenny	G	\$0.00	\$90.00	<input type="checkbox"/>
08/19/21	HEALTHRESParamount 7254 Denta	CK# 7254	AP	08/19/21	Jenny	G	\$0.00	\$972.75	<input type="checkbox"/>
08/19/21	KEMIKEMI 7255 Workers Comp	CK# 7255	AP	08/19/21	Jenny	G	\$0.00	\$385.46	<input type="checkbox"/>
08/20/21	Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$15,887.02	\$0.00	<input checked="" type="checkbox"/>
08/20/21	526485-1 WAREC Tristan Bartolotto-38	CR 8/20/21	CR	08/20/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/20/21	526511-2 WAREC Nora Harris-47 Road	CR 8/20/21	CR	08/20/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/20/21	526511-1 WADEP Nora Harris-47 Road	CR 8/20/21	CR	08/20/21	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/20/21	526512-2 WAREC Brandy Daniels-540 I	CR 8/20/21	CR	08/20/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/20/21	526512-1 WADEP Brandy Daniels-540 I	CR 8/20/21	CR	08/20/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	Bad Debt Recovery	UA 08/23/21	UMS	08/23/21	Renae	G	\$252.57	\$0.00	<input checked="" type="checkbox"/>
08/23/21	Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$41,391.57	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526615-1 SEMIS MTC Job Corp INV 13	CR 8/23/21	CR	08/23/21	Renae	G	\$70.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526616-1 WAREC Dontae Smith 400 S	CR 8/23/21	CR	08/23/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	WATSEWUC Void Vch 57200 Water/Se	AP Void Vch	AP	08/23/21	Renae	G	\$0.00	\$150.00	<input checked="" type="checkbox"/>
08/23/21	WATSEWUC 57200 Water/Sewer Chec	CK# 1031	AP	08/23/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	USDARURALUSDA Rural 7256 Tran	CK# 7256	AP	08/23/21	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
08/23/21	GENERALFUGeneral Fu 7257 Trans	CK# 7257	AP	08/23/21	Jenny	G	\$0.00	\$6,889.45	<input type="checkbox"/>
08/24/21	Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$96,891.81	\$0.00	<input checked="" type="checkbox"/>
08/24/21	526892-1 WAMET Persimmon Ridge-M	CR 8/24/21	CR	08/24/21	Renae	G	\$824.86	\$0.00	<input checked="" type="checkbox"/>
08/24/21	526892-2 WAMET Persimmon Ridge-M	CR 8/24/21	CR	08/24/21	Renae	G	\$438.98	\$0.00	<input checked="" type="checkbox"/>
08/24/21	A T&T2186AT&T 7258 Telephone	CK# 7258	AP	08/24/21	Renae	G	\$0.00	\$462.61	<input type="checkbox"/>
08/24/21	BURKECONCBurke Conc 7259 Inspe	CK# 7259	AP	08/24/21	Renae	G	\$0.00	\$3,051.95	<input type="checkbox"/>
08/24/21	ELECTRICElectric M 7260 Grindex R	CK# 7260	AP	08/24/21	Renae	G	\$0.00	\$655.00	<input type="checkbox"/>
08/24/21	ENVIVO HEEnvivo Hea 7261 Drug S	CK# 7261	AP	08/24/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
08/24/21	FEDEXFedEx 7262 Freight /Valves	CK# 7262	AP	08/24/21	Renae	G	\$0.00	\$157.00	<input type="checkbox"/>
08/24/21	G&CSUPPLYG & C Supp 7263 Maint	CK# 7263	AP	08/24/21	Renae	G	\$0.00	\$159.24	<input type="checkbox"/>
08/24/21	HAWKINS,IHawkins, I 7264 Chlorine	CK# 7264	AP	08/24/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/21	JohnDeereJohn Deere	7265 Stihl trim CK# 7265	AP	08/24/21	Renae	G	\$0.00	\$12.48	<input type="checkbox"/>
08/24/21	KENTUCKYUKentucky U	7266 Electr CK# 7266	AP	08/24/21	Renae	G	\$0.00	\$23,447.30	<input type="checkbox"/>
08/24/21	MCCRADYCHMcCrady Ch	7267 Deg CK# 7267	AP	08/24/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
08/24/21	STRANDSstrand Ass	7268 Project No CK# 7268	AP	08/24/21	Renae	G	\$0.00	\$6,365.00	<input type="checkbox"/>
08/24/21	ANTHEMLIFAnthem Lif	7269 Life & D CK# 7269	AP	08/24/21	Jenny	G	\$0.00	\$439.03	<input type="checkbox"/>
08/25/21	Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$13,832.50	\$0.00	<input checked="" type="checkbox"/>
08/25/21	WATSEWUC 57237 Water/Sewer Chec	CK# 21119	AP	08/25/21	Mary8826	G	\$19,057.38	\$0.00	<input checked="" type="checkbox"/>
08/25/21	527044-1 SEMIS A-1 Septic / Sewer Du	CR 8/25/21	CR	08/25/21	Renae	G	\$498.20	\$0.00	<input checked="" type="checkbox"/>
08/25/21	PAYROLLPayroll Ac	7270 Transfer-P CK# 7270	AP	08/25/21	Jenny	G	\$0.00	\$45,224.53	<input type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$4,085.28	\$0.00	<input checked="" type="checkbox"/>
08/26/21	Bad Debt Recovery	UA 08/26/21	UMS	08/26/21	Renae	G	\$268.94	\$0.00	<input checked="" type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$3,381.74	\$0.00	<input checked="" type="checkbox"/>
08/26/21	POSTMASPostmaster	7271 Postage CK# 7271	AP	08/26/21	Mary8826	G	\$0.00	\$94.79	<input type="checkbox"/>
08/27/21	FINANCIALKentucky S	0 Health Ins Draft 8/27/2	AP	08/23/21	Jenny	G	\$0.00	\$26,294.88	<input type="checkbox"/>
08/27/21	Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$4,911.62	\$0.00	<input checked="" type="checkbox"/>
08/27/21	527327-1 WAREC MA Campbell 1777 M	CR 8/27/21	CR	08/27/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/27/21	527345-1 WAREC Jocelyn Hancock 38	CR 8/27/21	CR	08/27/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
08/27/21	BACON FARBacon Farm	7272 Soil T CK# 7272	AP	08/27/21	Renae	G	\$0.00	\$3,200.00	<input type="checkbox"/>
08/27/21	G&CSUPPLYG & C Supp	7273 Maint CK# 7273	AP	08/27/21	Renae	G	\$0.00	\$1,253.10	<input type="checkbox"/>
08/27/21	SITEXSitex Corp	7274 Uniforms CK# 7274	AP	08/27/21	Renae	G	\$0.00	\$1,298.75	<input type="checkbox"/>
08/30/21	Bad Debt Recovery	UA 08/30/21	UMS	08/30/21	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
08/30/21	Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$3,681.73	\$0.00	<input checked="" type="checkbox"/>
08/30/21	527388-1 SEMIS Vibracoustic-Sampling	CR 8/30/21	CR	08/30/21	Renae	G	\$783.40	\$0.00	<input checked="" type="checkbox"/>
08/30/21	527401-1 WAREC Erica Jenkins 1301 S	CR 8/30/21	CR	08/30/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Cynthia Gross-Returned Ck	Returned Ck	GJETRX	09/02/21	Jenny	G	\$0.00	\$67.05	<input checked="" type="checkbox"/>
08/31/21	Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$1,730.40	\$0.00	<input checked="" type="checkbox"/>
08/31/21	527425-1 WAREC Alec M Clevidence 2	CR 8/31/21	CR	08/31/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/31/21	527426-2 WAREC Velvet L Packard-51	CR 8/31/21	CR	08/31/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/31/21	527426-1 WADEP Velvet L Packard-51	CR 8/31/21	CR	08/31/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/31/21	527427-2 WAREC Joshua M Gilbert 27	CR 8/31/21	CR	08/31/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/31/21	527427-1 WADEP Joshua M Gilbert 27	CR 8/31/21	CR	08/31/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
08/31/21	G&CSUPPLYG & C Supp	7275 Maint CK# 7275	AP	08/31/21	Renae	G	\$0.00	\$334.80	<input type="checkbox"/>
08/31/21	HACHHach Chemi	7276 Probe & Sen CK# 7276	AP	08/31/21	Renae	G	\$0.00	\$3,132.66	<input type="checkbox"/>
08/31/21	HAWKINS,IHawkins, I	7277 Chlorine CK# 7277	AP	08/31/21	Renae	G	\$0.00	\$631.64	<input type="checkbox"/>
09/01/21	Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$1,299.87	\$0.00	<input checked="" type="checkbox"/>
09/02/21	Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$2,116.45	\$0.00	<input checked="" type="checkbox"/>
09/02/21	527470-2 WAREC April I Oliphant 1700	CR 9/2/21	CR	09/02/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/02/21	527470-1 WADEP April I Oliphant 1700	CR 9/2/21	CR	09/02/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/02/21	CAPITAL OCapital On	7278 Mainten CK# 7278	AP	09/02/21	Renae	G	\$0.00	\$198.69	<input type="checkbox"/>
09/02/21	WATERSOLUWater Solu	7279 Sodiou CK# 7279	AP	09/02/21	Renae	G	\$0.00	\$3,455.30	<input type="checkbox"/>
09/03/21	Bad Debt Recovery	UA 09/03/21	UMS	09/03/21	Renae	G	\$262.31	\$0.00	<input checked="" type="checkbox"/>
09/03/21	Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$4,288.42	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527517-2 WAREC Nancy Goins-1540 M	CR 9/3/21	CR	09/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527517-1 WADEP Nancy Goins-1540 M	CR 9/3/21	CR	09/03/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527530-1 WAREC Curtis McGuire 505	CR 9/3/21	CR	09/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/21	ENVIVO HEEnvivo Hea	7280 Drug St CK# 7280	AP	09/03/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
09/03/21	HOMEOILHome Oil &	7281 Gas CK# 7281	AP	09/03/21	Renae	G	\$0.00	\$108.60	<input type="checkbox"/>
09/03/21	JEST USJEST US, I	7282 Tube CK# 7282	AP	09/03/21	Renae	G	\$0.00	\$17.34	<input type="checkbox"/>
09/03/21	MOHOMEMorganfiel	7283 Statement CK# 7283	AP	09/03/21	Renae	G	\$0.00	\$542.63	<input type="checkbox"/>
09/03/21	TNTTNT Techno	7284 Monthly Maint CK# 7284	AP	09/03/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/03/21	WEX BANKWex Bank	7285 Gas CK# 7285	AP	09/03/21	Renae	G	\$0.00	\$1,521.40	<input type="checkbox"/>
09/07/21	Payment	UA 09/07/21	UMS	09/07/21	Renae	G	\$4,061.83	\$0.00	<input checked="" type="checkbox"/>
09/07/21	527590-1 WGRAN Robert Gipson On th	CR 9/7/21	CR	09/07/21	Renae	G	\$2,130.86	\$0.00	<input checked="" type="checkbox"/>
09/07/21	527596-2 WAREC Madison Overfield 3	CR 9/7/21	CR	09/07/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/07/21	527596-1 WADEP Madison Overfield 3	CR 9/7/21	CR	09/07/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/08/21	Payment	UA 09/08/21	UMS	09/08/21	Renae	G	\$5,536.97	\$0.00	<input checked="" type="checkbox"/>

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09/08/21	527652-2 WAREC Samantha Pinkston 4 CR 9/8/21		CR	09/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/08/21	527652-1 WADEP Samantha Pinkston 4 CR 9/8/21		CR	09/08/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/08/21	527664-1 WAREC Jo Elizabeth French 1 CR 9/8/21		CR	09/08/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/08/21	527678-1 WAREC Amanda D Perry 119 CR 9/8/21		CR	09/08/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/09/21	Payment	UA 09/09/21	UMS	09/09/21	Renae	G	\$2,436.38	\$0.00	<input checked="" type="checkbox"/>
09/09/21	527695-1 WAREC Gary Smith 85 Rd 13 CR 9/9/21		CR	09/09/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/09/21	527709-1 WAREC Sergio Lopez 130 N CR 9/9/21		CR	09/09/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/09/21	PAYROLLPayroll Ac 7286 Transfer-P CK# 7286		AP	09/09/21	Jenny	G	\$0.00	\$45,197.44	<input type="checkbox"/>
09/09/21	CHEMTRADEChemtrade 7287 Coag CK# 7287		AP	09/09/21	Renae	G	\$0.00	\$7,209.00	<input type="checkbox"/>
09/09/21	G&CSUPPLYG & C Supp 7288 Maint CK# 7288		AP	09/09/21	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
09/09/21	H&SFARMH & S Farm 7289 Repair & CK# 7289		AP	09/09/21	Renae	G	\$0.00	\$45.61	<input type="checkbox"/>
09/09/21	HODGEOUTH&K Outdoo 7290 SCAC CK# 7290		AP	09/09/21	Renae	G	\$0.00	\$11,750.00	<input type="checkbox"/>
09/09/21	KENERGYKenergy C 7291 Electricity CK# 7291		AP	09/09/21	Renae	G	\$0.00	\$243.22	<input type="checkbox"/>
09/09/21	LABTRONXLabtronX, 7292 Calibrate CK# 7292		AP	09/09/21	Renae	G	\$0.00	\$2,241.32	<input type="checkbox"/>
09/09/21	OREILLYO'Reilly A 7293 Statement I CK# 7293		AP	09/09/21	Renae	G	\$0.00	\$22.66	<input type="checkbox"/>
09/09/21	PACEANALYPace Analy 7294 Weekl CK# 7294		AP	09/09/21	Renae	G	\$0.00	\$5,990.80	<input type="checkbox"/>
09/09/21	PELTONPelton Env 7295 Chemical F CK# 7295		AP	09/09/21	Renae	G	\$0.00	\$11,461.97	<input type="checkbox"/>
09/09/21	PURCELLPurcell Ti 7296 4-Tires / Ex CK# 7296		AP	09/09/21	Renae	G	\$0.00	\$767.96	<input type="checkbox"/>
09/09/21	VISAVisa 7297 Night Stay Galt House CK# 7297		AP	09/09/21	Renae	G	\$0.00	\$1,398.79	<input type="checkbox"/>
09/09/21	WATERSOLUWater Solu 7298 Ferric CK# 7298		AP	09/09/21	Renae	G	\$0.00	\$7,367.00	<input type="checkbox"/>
09/09/21	WASEDEBTRWater/Sewer 7299 USD CK# 7299		AP	09/09/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
09/10/21	Payment	UA 09/10/21	UMS	09/10/21	Renae	G	\$2,348.65	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527716-2 WAREC Brittany Gernatt 247 CR 9/10/21		CR	09/10/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527716-1 WADEP Brittany Gernatt 247 CR 9/10/21		CR	09/10/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527717-2 WAREC Andie Garner 310 W CR 9/10/21		CR	09/10/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527717-1 WADEP Andie Garner 310 W CR 9/10/21		CR	09/10/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527733-1 WAREC Amber Cranick 65 Er CR 9/10/21		CR	09/10/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/13/21	Payment	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$1,016.88	\$0.00	<input checked="" type="checkbox"/>
09/13/21	527755-3 WAREC Kaitlyn Hughes 417 E CR 9/13/21		CR	09/13/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/13/21	527755-1 WADEP Kaitlyn Hughes 417 E CR 9/13/21		CR	09/13/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/13/21	527764-1 WAREC Jama Clark-14 Cong CR 9/13/21		CR	09/13/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/14/21	Payment	UA 09/14/21	UMS	09/14/21	Renae	G	\$712.13	\$0.00	<input checked="" type="checkbox"/>
09/14/21	527774-1 SEMIS S R Thompson-T Tack CR 9/14/21		CR	09/14/21	Renae	G	\$37.50	\$0.00	<input checked="" type="checkbox"/>
09/14/21	527782-2 WAREC Alice Hughes 423 N I CR 9/14/21		CR	09/14/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/14/21	527782-1 WADEP Alice Hughes 423 N I CR 9/14/21		CR	09/14/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/14/21	POSTMASPostmaster 7300 Postage CK# 7300		AP	09/14/21	Mary8826	G	\$0.00	\$444.76	<input type="checkbox"/>
09/15/21	Payment	UA 09/15/21	UMS	09/15/21	Renae	G	\$1,086.93	\$0.00	<input checked="" type="checkbox"/>
09/15/21	527806-2 WAREC Ernest Rigdon-36 Ro CR 9/15/21		CR	09/15/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/15/21	527806-1 WADEP Ernest Rigdon-36 Ro CR 9/15/21		CR	09/15/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/15/21	ALLSOURCEAll Source 7301 Gloves CK# 7301		AP	09/15/21	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
09/15/21	All4 LLCAll4 LLC 7302 Annual Enviroi CK# 7302		AP	09/15/21	Renae	G	\$0.00	\$10,816.78	<input type="checkbox"/>
09/15/21	AT&TAT&T 7303 Telephone CK# 7303		AP	09/15/21	Renae	G	\$0.00	\$59.76	<input type="checkbox"/>
09/15/21	USABLUEBOUSA Bluebo 7304 Buffe CK# 7304		AP	09/15/21	Renae	G	\$0.00	\$92.89	<input type="checkbox"/>
09/15/21	LABTRONXLabtronX, 7305 Repair L CK# 7305		AP	09/15/21	Renae	G	\$0.00	\$1,109.41	<input type="checkbox"/>
09/15/21	MARTINJERMartin, Je 7306 Meal / G CK# 7306		AP	09/15/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
09/15/21	SSTATESouthern S 7307 Post CK# 7307		AP	09/15/21	Renae	G	\$0.00	\$19.45	<input type="checkbox"/>
09/15/21	TIME WARNTime Warne 7308 Telepl CK# 7308		AP	09/15/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
09/15/21	VERIZONWIVerizon Wi 7309 Telephc CK# 7309		AP	09/15/21	Renae	G	\$0.00	\$287.27	<input type="checkbox"/>
09/15/21	WILESCHRIWiles, Chr 7310 Meal / G CK# 7310		AP	09/15/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
09/15/21	DYELECTRIDY Electri 7311 400V AC CK# 7311		AP	09/15/21	Renae	G	\$0.00	\$1,315.00	<input type="checkbox"/>
09/16/21	Payment	UA 09/16/21	UMS	09/16/21	Renae	G	\$2,546.95	\$0.00	<input checked="" type="checkbox"/>
09/16/21	527827-2 WAREC Candice M Cullen-12 CR 9/16/21		CR	09/16/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/16/21	527827-1 WADEP Candice M Cullen-12 CR 9/16/21		CR	09/16/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/17/21	Payment	UA 09/17/21	UMS	09/17/21	Renae	G	\$7,797.38	\$0.00	<input checked="" type="checkbox"/>
09/17/21	527897-2 WAMIS Cynthia Gross-75 Kle CR 9/17/21		CR	09/17/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/17/21	527897-1 WATRD Cynthia Gross-75 Kle CR 9/17/21		CR	09/17/21	Renae	G	\$67.05	\$0.00	<input checked="" type="checkbox"/>

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09/20/21	Payment	UA 09/20/21	UMS	09/20/21	Renae	G	\$16,131.98	\$0.00	<input checked="" type="checkbox"/>
09/20/21	528087-1 WAREC Courtney J Townsen	CR 9/20/21	CR	09/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/20/21	528235-1 WAREC Jacquelyn Brown-35	CR 9/20/21	CR	09/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/20/21	528238-2 WAREC Noah Campbell 615	CR 9/20/21	CR	09/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/20/21	528238-1 WADEP Noah Campbell 615	CR 9/20/21	CR	09/20/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/20/21	528251-2 WAREC Cheyenne Melton-11	CR 9/20/21	CR	09/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/20/21	528251-1 WADEP Cheyenne Melton-11	CR 9/20/21	CR	09/20/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/20/21	AVESISFidelity S 7312 Vision Insurar	CK# 7312	AP	09/20/21	Jenny	G	\$0.00	\$190.62	<input type="checkbox"/>
09/20/21	BMSLLCBenefit Ma 7313 Health Rein	CK# 7313	AP	09/20/21	Jenny	G	\$0.00	\$85.50	<input type="checkbox"/>
09/20/21	HRAACCH R A Acco 7314 HRA Accc	CK# 7314	AP	09/20/21	Jenny	G	\$0.00	\$1,666.62	<input type="checkbox"/>
09/20/21	HEALTHRESParamount 7315 Denta	CK# 7315	AP	09/20/21	Jenny	G	\$0.00	\$972.75	<input type="checkbox"/>
09/21/21	Payment	UA 09/21/21	UMS	09/21/21	Renae	G	\$19,172.76	\$0.00	<input checked="" type="checkbox"/>
09/21/21	G&CSUPPLYG & C Supp 7316 Maint	CK# 7316	AP	09/21/21	Renae	G	\$0.00	\$76.23	<input type="checkbox"/>
09/21/21	HAWKINS,IHawkins, I 7317 Chlorine	CK# 7317	AP	09/21/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>
09/21/21	JohnDeereJohn Deere 7318 Oil Filter	CK# 7318	AP	09/21/21	Renae	G	\$0.00	\$10.17	<input type="checkbox"/>
09/21/21	KENTUCKYUKentucky U 7319 Electr	CK# 7319	AP	09/21/21	Renae	G	\$0.00	\$24,192.03	<input type="checkbox"/>
09/21/21	MASTER MEMaster Met 7320 Annu	CK# 7320	AP	09/21/21	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
09/21/21	STRANDStrand Ass 7321 Project 36	CK# 7321	AP	09/21/21	Renae	G	\$0.00	\$6,355.00	<input type="checkbox"/>
09/21/21	WATERSOLUWater Solu 7322 Chem	CK# 7322	AP	09/21/21	Renae	G	\$0.00	\$4,929.80	<input type="checkbox"/>
09/22/21	Payment	UA 09/22/21	UMS	09/22/21	Renae	G	\$16,064.74	\$0.00	<input checked="" type="checkbox"/>
09/23/21	Payment	UA 09/23/21	UMS	09/23/21	Renae	G	\$37,381.82	\$0.00	<input checked="" type="checkbox"/>
09/23/21	528771-2 WAREC Sammy Dye 423 S C	CR 9/23/21	CR	09/23/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/23/21	528771-1 WADEP Sammy Dye 423 S C	CR 9/23/21	CR	09/23/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/23/21	PAYROLLPayroll Ac 7323 Transfer-P	CK# 7323	AP	09/23/21	Jenny	G	\$0.00	\$46,911.17	<input type="checkbox"/>
09/24/21	Payment	UA 09/24/21	UMS	09/24/21	Mary8826	G	\$13,365.65	\$0.00	<input checked="" type="checkbox"/>
09/24/21	528902-1 SEMIS James Septic Pumpin	CR 9/24/21	CR	09/24/21	Mary8826	G	\$2,608.44	\$0.00	<input checked="" type="checkbox"/>
09/27/21	FINANCIALKentucky S 0 Health Ins	Draft 9/27/2	AP	09/27/21	Jenny	G	\$0.00	\$26,294.88	<input type="checkbox"/>
09/27/21	Payment	UA 09/27/21	UMS	09/27/21	Renae	G	\$107,854.68	\$0.00	<input checked="" type="checkbox"/>
09/27/21	WATSEWUC 57549 Water/Sewer Chec	CK# 21197	AP	09/27/21	Mary8826	G	\$19,448.25	\$0.00	<input checked="" type="checkbox"/>
09/27/21	529220-1 SEMIS Vibracoustic-Sampling	CR 9/27/21	CR	09/27/21	Renae	G	\$1,637.10	\$0.00	<input checked="" type="checkbox"/>
09/27/21	529220-2 SEMIS Vibracoustic-Samoling	CR 9/27/21	CR	09/27/21	Renae	G	\$666.10	\$0.00	<input checked="" type="checkbox"/>
09/27/21	ADAMSON SAdamson Se 7324 Heat	CK# 7324	AP	09/27/21	Renae	G	\$0.00	\$10,500.00	<input type="checkbox"/>
09/27/21	A T&T2186AT&T 7325 Telephone	CK# 7325	AP	09/27/21	Renae	G	\$0.00	\$402.12	<input type="checkbox"/>
09/27/21	BRENNTAGBrenntag M 7326 Ferric	CK# 7326	AP	09/27/21	Renae	G	\$0.00	\$4,320.00	<input type="checkbox"/>
09/27/21	G&CSUPPLYG & C Supp 7327 Maint	CK# 7327	AP	09/27/21	Renae	G	\$0.00	\$347.62	<input type="checkbox"/>
09/27/21	USABLUEBOUSA Bluebo 7328 Probt	CK# 7328	AP	09/27/21	Renae	G	\$0.00	\$658.28	<input type="checkbox"/>
09/27/21	ALANSAlan's Bod 7329 Sign for front	CK# 7329	AP	09/27/21	Renae	G	\$0.00	\$550.00	<input type="checkbox"/>
09/27/21	WATERSOLUWater Solu 7330 Chem	CK# 7330	AP	09/27/21	Renae	G	\$0.00	\$11,910.88	<input type="checkbox"/>
09/27/21	DYELECTRIDY Electri 7331 RAS Flo	CK# 7331	AP	09/27/21	Renae	G	\$0.00	\$7,979.00	<input type="checkbox"/>
09/27/21	ANTHEMLIFAnthem Lif 7332 Life & D	CK# 7332	AP	09/27/21	Jenny	G	\$0.00	\$439.03	<input type="checkbox"/>
09/28/21	Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$3,097.37	\$0.00	<input checked="" type="checkbox"/>
09/28/21	529279-2 WAREC Lisa Sutton 216 E Ly	CR 9/28/21	CR	09/28/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/28/21	529279-1 WADEP Lisa Sutton 216 E Ly	CR 9/28/21	CR	09/28/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
09/28/21	529287-2 WAREC Timothy Robb-86 Ma	CR 9/28/21	CR	09/28/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/28/21	529287-1 WADEP Timothy Robb-86 Ma	CR 9/28/21	CR	09/28/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
09/28/21	GENERALFUGeneral Fu 7333 Trans	CK# 7333	AP	09/29/21	Jenny	G	\$0.00	\$3,442.83	<input type="checkbox"/>
09/29/21	Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$916.29	\$0.00	<input checked="" type="checkbox"/>
09/29/21	POSTMASPostmaster 7334 Del/Sept	CK# 7334	AP	09/29/21	Mary8826	G	\$0.00	\$105.13	<input type="checkbox"/>
09/29/21	CAPITAL OCapital On 7335 Statemer	CK# 7335	AP	09/29/21	Renae	G	\$0.00	\$123.16	<input type="checkbox"/>
09/29/21	SITEXSitex Corp 7336 Uniforms	CK# 7336	AP	09/29/21	Renae	G	\$0.00	\$1,639.00	<input type="checkbox"/>
09/30/21	Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$2,352.48	\$0.00	<input checked="" type="checkbox"/>
09/30/21	USABLUEBOUSA Bluebo 7337 Air Fi	CK# 7337	AP	09/30/21	Renae	G	\$0.00	\$132.24	<input type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$235.23	\$0.00	<input checked="" type="checkbox"/>
10/01/21	Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$5,272.74	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$5,745.42	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529520-1 WAGRT GRADD DRA-007 / 9	CR 10/4/21	CR	10/04/21	Renae	G	\$2,130.85	\$0.00	<input checked="" type="checkbox"/>

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10/05/21	Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$4,330.20	\$0.00	<input checked="" type="checkbox"/>
10/05/21	529661-2 WAREC Ruth Haney 757 Stat CR	10/5/21	CR	10/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/05/21	529661-1 WADEP Ruth Haney 757 Stat CR	10/5/21	CR	10/05/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/05/21	KYLEAGKentucky L 7338 Property In CK#	7338	AP	10/05/21	Jenny	G	\$0.00	\$2,569.08	<input type="checkbox"/>
10/05/21	KYLEAGKentucky L 7339 Liability Ins CK#	7339	AP	10/05/21	Jenny	G	\$0.00	\$873.76	<input type="checkbox"/>
10/06/21	Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$3,833.90	\$0.00	<input checked="" type="checkbox"/>
10/06/21	DAVIESSDavieess Co 7340 Dumping : CK#	7340	AP	10/06/21	Renae	G	\$0.00	\$923.04	<input type="checkbox"/>
10/06/21	HACHHach Chemi 7341 Lab Supplie CK#	7341	AP	10/06/21	Renae	G	\$0.00	\$508.00	<input type="checkbox"/>
10/06/21	KENERGYKenergy C 7342 Electricity CK#	7342	AP	10/06/21	Renae	G	\$0.00	\$254.89	<input type="checkbox"/>
10/06/21	MOHOMEMorganfiel 7343 Statement CK#	7343	AP	10/06/21	Renae	G	\$0.00	\$412.04	<input type="checkbox"/>
10/06/21	PACEANALYPace Analy 7344 Samp CK#	7344	AP	10/06/21	Renae	G	\$0.00	\$3,932.90	<input type="checkbox"/>
10/06/21	PAYROLLPayroll Ac 7345 Transfer-P CK#	7345	AP	10/06/21	Jenny	G	\$0.00	\$45,585.99	<input type="checkbox"/>
10/07/21	Evonne Thomas Returned Check	Returned Ck	GJETRX	10/27/21	Jenny	G	\$0.00	\$12.07	<input checked="" type="checkbox"/>
10/07/21	Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$2,857.62	\$0.00	<input checked="" type="checkbox"/>
10/07/21	529773-2 WAREC Hailee Guffey 34 Rd CR	10/7/21	CR	10/07/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/07/21	529773-1 WADEP Hailee Guffey 34 Rd CR	10/7/21	CR	10/07/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/07/21	529797-1 WAREC Faith Whitledge-1588 CR	10/7/21	CR	10/07/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/07/21	CHASEROBEChase Robe 7346 Meal CK#	7346	AP	10/07/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
10/07/21	DAVID TAPDavid Tapp 7347 Meal / C CK#	7347	AP	10/07/21	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
10/07/21	DICKERSODickerson, 7348 Meal / G CK#	7348	AP	10/07/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
10/07/21	MORSETEDMorse, Ted 7349 Meal/ C CK#	7349	AP	10/07/21	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
10/08/21	Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$2,707.51	\$0.00	<input checked="" type="checkbox"/>
10/08/21	529805-1 WAREC Taryne Castonguay \ CR	10/8/21	CR	10/08/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/08/21	H&SFARMH & S Farm 7350 Stateme CK#	7350	AP	10/08/21	Renae	G	\$0.00	\$98.76	<input type="checkbox"/>
10/11/21	Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$1,685.48	\$0.00	<input checked="" type="checkbox"/>
10/11/21	KLCKentucky L 7351 Unemployment CK#	7351	AP	10/11/21	Jenny	G	\$0.00	\$96.31	<input type="checkbox"/>
10/12/21	Payment	UA 10/12/21	UMS	10/12/21	Renae	G	\$719.54	\$0.00	<input checked="" type="checkbox"/>
10/12/21	529938-2 WAREC Giant Indiana 405 N CR	10/12/21	CR	10/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/12/21	529938-1 WADEP Giant Indiana 405 N CR	10/12/21	CR	10/12/21	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
10/12/21	529940-2 WAREC Giant Indiana 113 E CR	10/12/21	CR	10/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/12/21	529940-1 WADEP Giant Indiana 113 E CR	10/12/21	CR	10/12/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
10/12/21	POSTMASPostmaster 7352 Postage/ CK#	7352	AP	10/12/21	Mary8826	G	\$0.00	\$446.16	<input type="checkbox"/>
10/12/21	All4 LLCAll4 LLC 7353 Professional S CK#	7353	AP	10/12/21	Renae	G	\$0.00	\$505.00	<input type="checkbox"/>
10/12/21	AT &TAT & T 7354 Telephone CK#	7354	AP	10/12/21	Renae	G	\$0.00	\$79.22	<input type="checkbox"/>
10/12/21	ELECTRICElectric M 7355 Repaired I CK#	7355	AP	10/12/21	Renae	G	\$0.00	\$148.50	<input type="checkbox"/>
10/12/21	FERGUSIONFerguson E 7356 Water CK#	7356	AP	10/12/21	Renae	G	\$0.00	\$3,726.00	<input type="checkbox"/>
10/12/21	HOMEOLHome Oil & 7357 Gas CK#	7357	AP	10/12/21	Renae	G	\$0.00	\$299.35	<input type="checkbox"/>
10/12/21	MCCRADYCHMcCrady Ch 7358 Sew CK#	7358	AP	10/12/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
10/12/21	PACEANALYPace Analy 7359 Samp CK#	7359	AP	10/12/21	Renae	G	\$0.00	\$515.90	<input type="checkbox"/>
10/12/21	SSTATESouthern S 7360 10 Bales of CK#	7360	AP	10/12/21	Renae	G	\$0.00	\$200.10	<input type="checkbox"/>
10/12/21	TEAGUETeague Pri 7361 Application CK#	7361	AP	10/12/21	Renae	G	\$0.00	\$283.30	<input type="checkbox"/>
10/12/21	TIME WARNTime Warne 7362 Telept CK#	7362	AP	10/12/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
10/12/21	TNTTNT Techno 7363 Monthly Maint CK#	7363	AP	10/12/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/12/21	VERIZONWIVerizon Wi 7364 Telephc CK#	7364	AP	10/12/21	Renae	G	\$0.00	\$298.29	<input type="checkbox"/>
10/12/21	VISAVisa 7365 Internal Solid State D CK#	7365	AP	10/12/21	Renae	G	\$0.00	\$55.20	<input type="checkbox"/>
10/12/21	WATERSOLUWater Solu 7366 Chlori CK#	7366	AP	10/12/21	Renae	G	\$0.00	\$8,836.08	<input type="checkbox"/>
10/13/21	Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$648.09	\$0.00	<input checked="" type="checkbox"/>
10/14/21	Payment	UA 10/14/21	UMS	10/14/21	Renae	G	\$3,761.00	\$0.00	<input checked="" type="checkbox"/>
10/14/21	530004-1 WAREC Brittany Dejarnett 32 CR	10/14/21	CR	10/14/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/14/21	530079-1 WAREC Scott Hancock-7 Cor CR	10/14/21	CR	10/14/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/14/21	WEX BANKWex Bank 7367 Gas Cha CK#	7367	AP	10/14/21	Renae	G	\$0.00	\$1,407.53	<input type="checkbox"/>
10/14/21	DEPREFShirley A 7368 Refund To U CK#	7368	AP	10/14/21	Mary8826	G	\$0.00	\$30.22	<input type="checkbox"/>
10/15/21	Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$9,174.66	\$0.00	<input checked="" type="checkbox"/>
10/15/21	530282-1 WAREC Stephanie Carr-241 CR	10/15/21	CR	10/15/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/18/21	Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$9,897.65	\$0.00	<input checked="" type="checkbox"/>
10/18/21	530467-2 WAREC Jessica Perrone-13 CR	10/18/21	CR	10/18/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

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10/18/21	530467-1 WADEP Jessica Perrone-13	CR 10/18/21	CR	10/18/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
10/18/21	KEMIKEMI 7369 Workers Comp	CK# 7369	AP	10/18/21	Jenny	G	\$0.00	\$427.57	<input type="checkbox"/>
10/19/21	Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$12,339.75	\$0.00	<input checked="" type="checkbox"/>
10/19/21	530524-1 WAMIS FedEx Freight refund	CR 10/19/21	CR	10/19/21	Renae	G	\$157.00	\$0.00	<input checked="" type="checkbox"/>
10/19/21	KYRURWAKentucky R 7370 Voting A	CK# 7370	AP	10/19/21	Renae	G	\$0.00	\$1,193.00	<input type="checkbox"/>
10/19/21	KENTUCKYUKentucky U 7371 Elect	CK# 7371	AP	10/19/21	Renae	G	\$0.00	\$18,334.26	<input type="checkbox"/>
10/19/21	OREILLYO'Reilly A 7372 Statement I	CK# 7372	AP	10/19/21	Renae	G	\$0.00	\$76.41	<input type="checkbox"/>
10/19/21	STRANDStrand Ass 7373 Project 36	CK# 7373	AP	10/19/21	Renae	G	\$0.00	\$710.00	<input type="checkbox"/>
10/19/21	VISAVisa 7374 DOT Physicals (Ted	CK# 7374	AP	10/19/21	Renae	G	\$0.00	\$195.00	<input type="checkbox"/>
10/20/21	Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$6,718.82	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530744-1 WAMET KY Dept Fish & Wildl	CR 10/20/21	CR	10/20/21	Renae	G	\$111.90	\$0.00	<input checked="" type="checkbox"/>
10/20/21	PAYROLLPayroll Ac 7375 Transfer-P	CK# 7375	AP	10/20/21	Jenny	G	\$0.00	\$46,517.78	<input type="checkbox"/>
10/21/21	Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$26,532.59	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530976-1 WAREC Cathy Miller 424 W C	CR 10/21/21	CR	10/21/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530987-1 WAREC Jeremy Thompson 3	CR 10/21/21	CR	10/21/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/22/21	Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$9,496.28	\$0.00	<input checked="" type="checkbox"/>
10/22/21	531059-1 WAREC Joneson Properties 7	CR 10/22/21	CR	10/22/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/22/21	HRAACCH R A Acco 7376 HRA Accc	CK# 7376	AP	10/22/21	Jenny	G	\$0.00	\$1,666.62	<input type="checkbox"/>
10/22/21	BMSLLCBenefit Ma 7377 Health Rein	CK# 7377	AP	10/22/21	Jenny	G	\$0.00	\$85.50	<input type="checkbox"/>
10/25/21	Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$101,727.16	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531324-1 WAMET Donnie Greenwell 44	CR 10/25/21	CR	10/25/21	Renae	G	\$675.45	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531324-2 SETAP Donnie Greenwell 44	CR 10/25/21	CR	10/25/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531325-1 WAMET Donnie Greenwell 33	CR 10/25/21	CR	10/25/21	Renae	G	\$675.45	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531325-2 SETAP Donnie Greenwell 33	CR 10/25/21	CR	10/25/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531369-2 WAREC Cyndi Byrd-402 E Ge	CR 10/25/21	CR	10/25/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531369-1 WADEP Cyndi Byrd-402 E Ge	CR 10/25/21	CR	10/25/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
10/25/21	WATSEWUC Void Vch 57794 Water/Se	AP Void Vch	AP	10/25/21	Mary8826	G	\$0.00	\$19,439.82	<input checked="" type="checkbox"/>
10/25/21	WATSEWUC 57794 Water/Sewer Chec	CK# 21278	AP	10/25/21	Mary8826	G	\$19,439.82	\$0.00	<input checked="" type="checkbox"/>
10/25/21	WATSEWUC 57796 Water/Sewer Chec	CK# 21280	AP	10/25/21	Mary8826	G	\$19,439.82	\$0.00	<input checked="" type="checkbox"/>
10/25/21	ANTHEMLIFAnthem Lif 7378 Life & D	CK# 7378	AP	10/25/21	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
10/25/21	AVESISFidelity S 7379 Vision Insur	CK# 7379	AP	10/25/21	Jenny	G	\$0.00	\$180.24	<input type="checkbox"/>
10/25/21	HEALTHRESParamount 7380 Denta	CK# 7380	AP	10/25/21	Jenny	G	\$0.00	\$952.96	<input type="checkbox"/>
10/25/21	WASEDEBTRWater/Sewe 7381 USD	CK# 7381	AP	10/25/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
10/26/21	FINANCIALKentucky S 0 Health Ins	Draft 10/26/	AP	10/25/21	Jenny	G	\$0.00	\$26,294.88	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$3,680.18	\$0.00	<input checked="" type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$2,325.22	\$0.00	<input checked="" type="checkbox"/>
10/26/21	SITEXSitex Corp 7382 Uniforms	CK# 7382	AP	10/26/21	Renae	G	\$0.00	\$1,310.70	<input type="checkbox"/>
10/27/21	Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$4,220.54	\$0.00	<input checked="" type="checkbox"/>
10/27/21	531865-2 WAREC Jamie Gipson-22 Rol	CR 10/27/21	CR	10/27/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/27/21	531865-1 WADEP Jamie Gipson-22 Rol	CR 10/27/21	CR	10/27/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
10/27/21	531877-2 WAMIS Evonne Thomas 325	CR 10/27/21	CR	10/27/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/27/21	531877-1 WATRD Evonne Thomas 325	CR 10/27/21	CR	10/27/21	Renae	G	\$12.07	\$0.00	<input checked="" type="checkbox"/>
10/27/21	POSTMASPostmaster 7383 Delinque	CK# 7383	AP	10/27/21	Mary8826	G	\$0.00	\$119.66	<input type="checkbox"/>
10/28/21	Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$2,547.37	\$0.00	<input checked="" type="checkbox"/>
10/28/21	531927-1 SEMIS Vibracoustic WasteW	CR 10/28/21	CR	10/28/21	Renae	G	\$2,000.00	\$0.00	<input checked="" type="checkbox"/>
10/28/21	531955-1 WAREC Dyllan Smith-520 W	CR 10/28/21	CR	10/28/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/29/21	Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$4,389.12	\$0.00	<input checked="" type="checkbox"/>
10/29/21	531992-1 WAREC Abby Nelson 217 E F	CR 10/29/21	CR	10/29/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/29/21	532029-2 WAREC Christopher D Hughe	CR 10/29/21	CR	10/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/29/21	532029-1 WADEP Christopher D Hughe	CR 10/29/21	CR	10/29/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$3,359.56	\$0.00	<input checked="" type="checkbox"/>
11/01/21	532131-1 WAREC Katrina McDowell-10	CR 11/1/21	CR	11/01/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/01/21	532133-2 WAREC Trevor Daniel 81 Rd	CR 11/1/21	CR	11/01/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/01/21	532133-1 WADEP Trevor Daniel 81 Rd	CR 11/1/21	CR	11/01/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/01/21	CAPITAL OCapital On 7384 Statemer	CK# 7384	AP	11/01/21	Renae	G	\$0.00	\$418.15	<input type="checkbox"/>
11/01/21	FERGUSIONFerguson E 7385 Hyma:	CK# 7385	AP	11/01/21	Renae	G	\$0.00	\$1,018.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/21	G&CSUPPLYG & C Supp	7386 Maint CK# 7386	AP	11/01/21	Renae	G	\$0.00	\$440.00	<input type="checkbox"/>
11/01/21	HAWKINS,IHawkins, I	7387 Chlorine CK# 7387	AP	11/01/21	Renae	G	\$0.00	\$590.63	<input type="checkbox"/>
11/01/21	SOUTHERNSSouthern S	7388 Repla CK# 7388	AP	11/01/21	Renae	G	\$0.00	\$4,441.66	<input type="checkbox"/>
11/02/21	Payment	UA 11/02/21	UMS	11/02/21	Renae	G	\$2,132.05	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532221-3 WAREC Isac Thompson-408 \	CR 11/2/21	CR	11/02/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532221-2 WADEP Isac Thompson-408 \	CR 11/2/21	CR	11/02/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	Payment	UA 11/03/21	UMS	11/03/21	Renae	G	\$4,920.96	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532236-2 WAREC Charles Biggers 531	CR 11/3/21	CR	11/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532236-1 WADEP Charles Biggers 531	CR 11/3/21	CR	11/03/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532260-1 SEMIS James Septic Pumpinç	CR 11/3/21	CR	11/03/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532287-1 WAREC Calvin Decker 529 W	CR 11/3/21	CR	11/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532287-2 WAREC Calvin Decker 529 W	CR 11/3/21	CR	11/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	PAYROLLPayroll Ac	7389 Transfer-P CK# 7389	AP	11/03/21	Johnt	G	\$0.00	\$43,650.32	<input type="checkbox"/>
11/04/21	Payment	UA 11/04/21	UMS	11/04/21	Renae	G	\$1,943.99	\$0.00	<input checked="" type="checkbox"/>
11/04/21	532335-1 WAREC Whitney L Willett / 52	CR 11/4/21	CR	11/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/04/21	KYLEAGKentucky L	7390 Property In CK# 7390	AP	11/04/21	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
11/04/21	KYLEAGKentucky L	7391 Liability Ins CK# 7391	AP	11/04/21	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
11/05/21	Payment	UA 11/05/21	UMS	11/05/21	Renae	G	\$3,207.50	\$0.00	<input checked="" type="checkbox"/>
11/05/21	532360-1 WAREC Raymond Cope 334	CR 11/5/21	CR	11/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/05/21	532360-2 WAREC Raymond Cope 334	CR 11/5/21	CR	11/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/05/21	532366-2 WAREC Brian Buchanan 36 F	CR 11/5/21	CR	11/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/05/21	532366-1 WADEP Brian Buchanan 36 R	CR 11/5/21	CR	11/05/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/05/21	532404-2 WAREC Marissa M Davis 534	CR 11/5/21	CR	11/05/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/05/21	532404-1 WADEP Marissa M Davis 534	CR 11/5/21	CR	11/05/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/05/21	ALLSOURCEAll Source	7392 1/2 Cas CK# 7392	AP	11/05/21	Renae	G	\$0.00	\$108.73	<input type="checkbox"/>
11/05/21	KENERGYKenergy C	7393 Electricity CK# 7393	AP	11/05/21	Renae	G	\$0.00	\$244.33	<input type="checkbox"/>
11/05/21	MOHOMEMMorganfiel	7394 Closing D: CK# 7394	AP	11/05/21	Renae	G	\$0.00	\$53.88	<input type="checkbox"/>
11/05/21	TIME WARNTime Warne	7395 Telept CK# 7395	AP	11/05/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
11/05/21	TNTTNT Techno	7396 Monthly Maint CK# 7396	AP	11/05/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/05/21	ROARING RRoaring Ri	7397 Ferric T CK# 7397	AP	11/05/21	Renae	G	\$0.00	\$3,000.00	<input type="checkbox"/>
11/05/21	USSSINUnited Sys	7398 Annual Soft CK# 7398	AP	11/05/21	Renae	G	\$0.00	\$4,010.00	<input type="checkbox"/>
11/05/21	WATERSOLUWater Solu	7399 Sodiou CK# 7399	AP	11/05/21	Renae	G	\$0.00	\$2,483.00	<input type="checkbox"/>
11/05/21	WEX BANKWex Bank	7400 Gas CK# 7400	AP	11/05/21	Renae	G	\$0.00	\$1,213.08	<input type="checkbox"/>
11/08/21	Payment	UA 11/08/21	UMS	11/08/21	Renae	G	\$4,546.38	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532449-1 WAMIS GRADD-R Gipson-10.	CR 11/8/21	CR	11/08/21	Renae	G	\$2,299.08	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532486-2 WAREC Amber Craddock 44 .	CR 11/8/21	CR	11/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532486-1 WADEP Amber Craddock 44 .	CR 11/8/21	CR	11/08/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532487-2 WAREC Christy Stallins 1120	CR 11/8/21	CR	11/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532487-1 WADEP Christy Stallins 1120	CR 11/8/21	CR	11/08/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532488-1 WAREC Dontae Smith-400 S	CR 11/8/21	CR	11/08/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Bad Debt Recovery	UA 11/09/21	UMS	11/09/21	Renae	G	\$36.11	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Payment	UA 11/09/21	UMS	11/09/21	Renae	G	\$1,315.69	\$0.00	<input checked="" type="checkbox"/>
11/09/21	532514-1 WAREC Alexandria Dockery-'	CR 11/9/21	CR	11/09/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	532515-2 WAREC Tamera Jo Cicalo-13	CR 11/9/21	CR	11/09/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	532515-1 WADEP Tamera Jo Cicalo-13	CR 11/9/21	CR	11/09/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	532516-2 WAREC Johnetta Mathews-3:	CR 11/9/21	CR	11/09/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	532516-1 WADEP Johnetta Mathews-3:	CR 11/9/21	CR	11/09/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	H&R-AGRIH & R AGRI	7401 Stateme CK# 7401	AP	11/09/21	Renae	G	\$0.00	\$42.50	<input type="checkbox"/>
11/09/21	HOMEOLHome Oil &	7402 Gas CK# 7402	AP	11/09/21	Renae	G	\$0.00	\$80.80	<input type="checkbox"/>
11/09/21	OREILLYO'Reilly A	7403 Statement I CK# 7403	AP	11/09/21	Renae	G	\$0.00	\$69.32	<input type="checkbox"/>
11/09/21	RATLEYJEFJeff Ratle	7404 2 Loads / CK# 7404	AP	11/09/21	Renae	G	\$0.00	\$866.22	<input type="checkbox"/>
11/10/21	Harland Clarke Error Correction	DepositSlips	GJETRX	12/14/21	Johnt	G	\$0.00	\$110.83	<input checked="" type="checkbox"/>
11/10/21	Payment	UA 11/10/21	UMS	11/10/21	Renae	G	\$1,274.14	\$0.00	<input checked="" type="checkbox"/>
11/10/21	532524-1 WAREC Audrey Deibler 506 \	CR 11/10/21	CR	11/10/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
11/10/21	HRAACCH R A Acco	7405 HRA Accc CK# 7405	AP	11/10/21	Johnt	G	\$0.00	\$1,666.62	<input type="checkbox"/>
11/10/21	KEMIKEMI	7406 Workers Comp CK# 7406	AP	11/10/21	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>

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11/12/21	Payment	UA 11/12/21	UMS	11/12/21	Renae	G	\$2,484.40	\$0.00	<input checked="" type="checkbox"/>
11/12/21	532580-2 WAREC Rachael Odom 118 F CR	11/12/21	CR	11/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/12/21	532580-1 WADEP Rachael Odom 118 F CR	11/12/21	CR	11/12/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/12/21	532586-2 WAREC Patrick D Frederick-6 CR	11/12/21	CR	11/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/12/21	532586-1 WADEP Patrick D Frederick-6 CR	11/12/21	CR	11/12/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/12/21	POSTMASPostmaster 7407 Postage CK# 7407		AP	11/12/21	Mary8826	G	\$0.00	\$447.06	<input type="checkbox"/>
11/12/21	WASEDEBTRWater/Sewer 7408 USD CK# 7408		AP	11/12/21	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
11/12/21	All4 LLCAll4 LLC 7409 Services from CK# 7409		AP	11/12/21	Renae	G	\$0.00	\$340.00	<input type="checkbox"/>
11/12/21	AT &TAT & T 7410 Telephone CK# 7410		AP	11/12/21	Renae	G	\$0.00	\$126.09	<input type="checkbox"/>
11/12/21	VERIZONWIVerizon Wi 7411 Telephc CK# 7411		AP	11/12/21	Renae	G	\$0.00	\$327.29	<input type="checkbox"/>
11/12/21	VISAVisa 7412 Night Stay at KY Dam CK# 7412		AP	11/12/21	Renae	G	\$0.00	\$259.59	<input type="checkbox"/>
11/15/21	Bad Debt Recovery	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$98.71	\$0.00	<input checked="" type="checkbox"/>
11/15/21	Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$3,743.51	\$0.00	<input checked="" type="checkbox"/>
11/15/21	532635-2 WAREC Raylee Burke-709 W CR	11/15/21	CR	11/15/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/15/21	532635-1 WADEP Raylee Burke-709 W CR	11/15/21	CR	11/15/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/16/21	Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$4,140.52	\$0.00	<input checked="" type="checkbox"/>
11/16/21	532732-2 WAREC Tyler Morgan 1160 M CR	11/16/21	CR	11/16/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/16/21	532732-1 WADEP Tyler Morgan 1160 M CR	11/16/21	CR	11/16/21	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/16/21	WASEDEBTRWater/Sewer 7413 Tran CK# 7413		AP	11/16/21	Johnt	G	\$0.00	\$47.73	<input type="checkbox"/>
11/17/21	Payment	UA 11/17/21	UMS	11/17/21	Renae	G	\$5,402.71	\$0.00	<input checked="" type="checkbox"/>
11/17/21	532861-2 WAREC Larkin J Berry 310 N CR	11/17/21	CR	11/17/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/17/21	532861-1 WADEP Larkin J Berry 310 N CR	11/17/21	CR	11/17/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Payment	UA 11/18/21	UMS	11/18/21	Renae	G	\$15,776.99	\$0.00	<input checked="" type="checkbox"/>
11/18/21	PAYROLLPayroll Ac 7414 Transfer-P CK# 7414		AP	11/18/21	Johnt	G	\$0.00	\$45,184.78	<input type="checkbox"/>
11/18/21	USABLUEBOUSA Bluebo 7415 Wind CK# 7415		AP	11/18/21	Renae	G	\$0.00	\$648.30	<input type="checkbox"/>
11/18/21	KENTUCKYUKentucky U 7416 Electr CK# 7416		AP	11/18/21	Renae	G	\$0.00	\$19,121.64	<input type="checkbox"/>
11/18/21	LABTRONXLabtronX, 7417 Quarterly CK# 7417		AP	11/18/21	Renae	G	\$0.00	\$1,480.00	<input type="checkbox"/>
11/18/21	PACEANALYPace Analy 7418 Sampl CK# 7418		AP	11/18/21	Renae	G	\$0.00	\$2,074.90	<input type="checkbox"/>
11/18/21	STRANDStrand Ass 7419 Project No. CK# 7419		AP	11/18/21	Renae	G	\$0.00	\$2,270.00	<input type="checkbox"/>
11/18/21	WATERSOLUWater Solu 7420 Pump CK# 7420		AP	11/18/21	Renae	G	\$0.00	\$1,061.85	<input type="checkbox"/>
11/18/21	DYELECTRIDY Electri 7421 AUMA V CK# 7421		AP	11/18/21	Renae	G	\$0.00	\$538.00	<input type="checkbox"/>
11/19/21	Payment	UA 11/19/21	UMS	11/19/21	Renae	G	\$39,882.42	\$0.00	<input checked="" type="checkbox"/>
11/22/21	Payment	UA 11/22/21	UMS	11/22/21	Renae	G	\$18,271.81	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533671-2 WAREC George D Henshaw ! CR	11/22/21	CR	11/22/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533671-1 WADEP George D Henshaw ! CR	11/22/21	CR	11/22/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	FINANCIALKentucky S 0 Health Ins Draft	11/23/	AP	11/23/21	Johnt	G	\$0.00	\$25,152.24	<input type="checkbox"/>
11/23/21	Karen Frazier Returned Check	Returned Ck	GJETRX	11/29/21	Johnt	G	\$0.00	\$102.87	<input checked="" type="checkbox"/>
11/23/21	Bad Debt Recovery	UA 11/23/21	UMS	11/23/21	Renae	G	\$29.81	\$0.00	<input checked="" type="checkbox"/>
11/23/21	Payment	UA 11/23/21	UMS	11/23/21	Renae	G	\$6,485.53	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533901-2 WAREC Huff Technology-101 CR	11/23/21	CR	11/23/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533901-1 WADEP Huff Technology-101 CR	11/23/21	CR	11/23/21	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	ANTHEMLIFAnthem Lif 7422 Life & D CK# 7422		AP	11/23/21	Johnt	G	\$0.00	\$462.33	<input type="checkbox"/>
11/23/21	AVESISFidelity S 7423 Vision Insurar CK# 7423		AP	11/23/21	Johnt	G	\$0.00	\$193.17	<input type="checkbox"/>
11/23/21	BMSLLCBenefit Ma 7424 Health Rein CK# 7424		AP	11/23/21	Johnt	G	\$0.00	\$81.00	<input type="checkbox"/>
11/23/21	HEALTHRESParamount 7425 Denta CK# 7425		AP	11/23/21	Johnt	G	\$0.00	\$1,088.47	<input type="checkbox"/>
11/24/21	Payment	UA 11/24/21	UMS	11/24/21	Renae	G	\$83,668.96	\$0.00	<input checked="" type="checkbox"/>
11/24/21	WATSEWUC 58082 Water/Sewer Chec CK# 21376		AP	11/24/21	Mary8826	G	\$18,628.69	\$0.00	<input checked="" type="checkbox"/>
11/24/21	DAVIESSDaviess Co 7426 Sludge Dn CK# 7426		AP	11/24/21	Renae	G	\$0.00	\$475.36	<input type="checkbox"/>
11/24/21	FERGUSIONFerguson E 7427 Repaii CK# 7427		AP	11/24/21	Renae	G	\$0.00	\$4,003.75	<input type="checkbox"/>
11/24/21	G&CSUPPLYG & C Supp 7428 Maint CK# 7428		AP	11/24/21	Renae	G	\$0.00	\$148.00	<input type="checkbox"/>
11/24/21	PACEANALYPace Analy 7429 Weekl CK# 7429		AP	11/24/21	Renae	G	\$0.00	\$4,295.80	<input type="checkbox"/>
11/24/21	SITEXSitex Corp 7430 Uniforms CK# 7430		AP	11/24/21	Renae	G	\$0.00	\$1,287.18	<input type="checkbox"/>
11/24/21	STRAEFFERStraeffer 7431 Aurora 6 CK# 7431		AP	11/24/21	Renae	G	\$0.00	\$12,608.00	<input type="checkbox"/>
11/24/21	DYELECTRIDY Electri 7432 Outlet Ri CK# 7432		AP	11/24/21	Renae	G	\$0.00	\$510.00	<input type="checkbox"/>
11/29/21	Payment	UA 11/29/21	UMS	11/29/21	Renae	G	\$17,967.64	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534295-2 WAREC Adriona Gilland-507 I CR	11/29/21	CR	11/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/21	534295-1 WADEP Adriona Gilland-507 I CR	11/29/21	CR	11/29/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534454-2 WAREC Robert G Georgia 34 CR	11/29/21	CR	11/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534454-1 WADEP Robert G Georgia 34 CR	11/29/21	CR	11/29/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534577-2 WAREC Leigh Dowdy-312 N (CR	11/29/21	CR	11/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534577-1 WADEP Leigh Dowdy-312 N (CR	11/29/21	CR	11/29/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
11/30/21	Payment	UA 11/30/21	UMS	11/30/21	Renae	G	\$1,273.46	\$0.00	<input checked="" type="checkbox"/>
11/30/21	534653-1 WAMET Kentucky Dream Hor CR	11/30/21	CR	11/30/21	Renae	G	\$675.45	\$0.00	<input checked="" type="checkbox"/>
11/30/21	534689-1 WAMIS T Tackett, Cir Clk-Jur, CR	11/30/21	CR	11/30/21	Renae	G	\$12.50	\$0.00	<input checked="" type="checkbox"/>
11/30/21	G&CSUPPLYG & C Supp 7433 Maint CK# 7433		AP	11/30/21	Renae	G	\$0.00	\$279.00	<input type="checkbox"/>
11/30/21	HAWKINS,IHawkins, I 7434 Chlorine CK# 7434		AP	11/30/21	Renae	G	\$0.00	\$631.64	<input type="checkbox"/>
12/01/21	KYINFRASKentucky I 0 Principal, Draft 12/1/2		AP	10/19/21	Jenny	G	\$0.00	\$93,816.37	<input type="checkbox"/>
12/01/21	KYINFRASKentucky I 0 Principal, Draft 12/1/2		AP	10/19/21	Jenny	G	\$0.00	\$23,106.19	<input type="checkbox"/>
12/01/21	Payment	UA 12/01/21	UMS	12/01/21	Renae	G	\$3,174.13	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Bad Debt Recovery	UA 12/02/21	UMS	12/02/21	Renae	G	\$28.29	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Payment	UA 12/02/21	UMS	12/02/21	Renae	G	\$2,412.52	\$0.00	<input checked="" type="checkbox"/>
12/02/21	534792-2 WAREC Joshua Vailes-59 Ro CR	12/2/21	CR	12/02/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/02/21	534792-1 WADEP Joshua Vailes-59 Ro. CR	12/2/21	CR	12/02/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/02/21	HAWKINS,IHawkins, I 7435 Chlorine CK# 7435		AP	12/02/21	Renae	G	\$0.00	\$706.39	<input type="checkbox"/>
12/02/21	POSTMASPostmaster 7436 Postage CK# 7436		AP	12/02/21	Mary8826	G	\$0.00	\$99.52	<input type="checkbox"/>
12/02/21	PAYROLLPayroll Ac 7437 Transfer-P CK# 7437		AP	12/02/21	Johnt	G	\$0.00	\$51,101.93	<input type="checkbox"/>
12/03/21	Jabari Edwards Returned Check	Returned Ck	GJETRX	12/06/21	Johnt	G	\$0.00	\$325.00	<input checked="" type="checkbox"/>
12/03/21	Payment	UA 12/03/21	UMS	12/03/21	Renae	G	\$5,768.12	\$0.00	<input checked="" type="checkbox"/>
12/03/21	534807-2 WAREC Zachary Nixon-54 Rc CR	12/3/21	CR	12/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/03/21	534807-1 WADEP Zachary Nixon-54 Rc CR	12/3/21	CR	12/03/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/03/21	534863-1 WAREC Bobbie Derrington-31 CR	12/3/21	CR	12/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/03/21	KYLEAGKentucky L 7438 Liability Ins CK# 7438		AP	12/03/21	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
12/03/21	KYLEAGKentucky L 7439 Property In CK# 7439		AP	12/03/21	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
12/03/21	CAPITAL OCapital On 7440 Statemer CK# 7440		AP	12/03/21	Renae	G	\$0.00	\$145.79	<input type="checkbox"/>
12/03/21	ELECTRICElectric M 7441 Grind X Pt CK# 7441		AP	12/03/21	Renae	G	\$0.00	\$588.75	<input type="checkbox"/>
12/03/21	G&CSUPPLYG & C Supp 7442 Maint CK# 7442		AP	12/03/21	Renae	G	\$0.00	\$2,258.40	<input type="checkbox"/>
12/03/21	HOMEOLHome Oil & 7443 Statemen CK# 7443		AP	12/03/21	Renae	G	\$0.00	\$66.10	<input type="checkbox"/>
12/03/21	MCCRADYCHMcCrady Ch 7444 Deg CK# 7444		AP	12/03/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
12/03/21	MOHOMEMorganfiel 7445 Statement CK# 7445		AP	12/03/21	Renae	G	\$0.00	\$312.83	<input type="checkbox"/>
12/03/21	NATIONALWNational W 7446 Pull & I CK# 7446		AP	12/03/21	Renae	G	\$0.00	\$42,164.00	<input type="checkbox"/>
12/03/21	SPRINTSprint Pri 7447 Paper, Ink & I CK# 7447		AP	12/03/21	Renae	G	\$0.00	\$374.23	<input type="checkbox"/>
12/03/21	WEX BANKWex Bank 7448 Bill Closir CK# 7448		AP	12/03/21	Renae	G	\$0.00	\$944.39	<input type="checkbox"/>
12/06/21	Payment	UA 12/06/21	UMS	12/06/21	Renae	G	\$7,280.15	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534948-2 WAREC Judy R Whann 217 E CR	12/6/21	CR	12/06/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534948-1 WADEP Judy R Whann 217 E CR	12/6/21	CR	12/06/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/06/21	PAYROLLPayroll Ac 7449 Transfer-P CK# 7449		AP	12/06/21	Johnt	G	\$0.00	\$275.76	<input type="checkbox"/>
12/06/21	THOMPSONRThompson, 7450 Heal CK# 7450		AP	12/06/21	Johnt	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/21	WASEDEBTRWater/Sewe 7451 USD CK# 7451		AP	12/06/21	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
12/06/21	WASEDEBTRWater/Sewe 7452 KIA I CK# 7452		AP	12/06/21	Johnt	G	\$0.00	\$7,700.00	<input type="checkbox"/>
12/07/21	Payment	UA 12/07/21	UMS	12/07/21	Renae	G	\$2,698.77	\$0.00	<input checked="" type="checkbox"/>
12/07/21	534998-2 WAREC Cody Powell-105 Ent CR	12/7/21	CR	12/07/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/07/21	534998-1 WADEP Cody Powell-105 Ent CR	12/7/21	CR	12/07/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/07/21	ENVIVO HEEnvivo Hea 7453 Drug St CK# 7453		AP	12/07/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
12/07/21	H&SFARMH & S Farm 7454 Stateme CK# 7454		AP	12/07/21	Renae	G	\$0.00	\$98.36	<input type="checkbox"/>
12/07/21	KENERGYKenergy C 7455 Electricity CK# 7455		AP	12/07/21	Renae	G	\$0.00	\$270.86	<input type="checkbox"/>
12/07/21	OREILLYO'Reilly A 7456 Statement I CK# 7456		AP	12/07/21	Renae	G	\$0.00	\$107.69	<input type="checkbox"/>
12/07/21	TNTTNT Techno 7457 Monthly Maint CK# 7457		AP	12/07/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/07/21	WATERSOLUWater Solu 7458 Chem CK# 7458		AP	12/07/21	Renae	G	\$0.00	\$3,335.48	<input type="checkbox"/>
12/08/21	Payment	UA 12/08/21	UMS	12/08/21	Renae	G	\$4,796.22	\$0.00	<input checked="" type="checkbox"/>
12/08/21	535052-1 WAREC Andy Brewer 320 Cle CR	12/8/21	CR	12/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/08/21	535056-1 WAREC Dorothy Cruse 1425 CR	12/8/21	CR	12/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/08/21	535061-1 WAREC Lakeysha Seales 27: CR	12/8/21	CR	12/08/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/08/21	535063-1 WAREC Tonya Everhart 209 I	CR 12/8/21	CR	12/08/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/09/21	Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$2,153.85	\$0.00	<input checked="" type="checkbox"/>
12/09/21	535081-2 WAMIS Jabari Edwards 622 E	CR 12/9/21	CR	12/09/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/09/21	535081-1 WATRD Jabari Edwards 622 I	CR 12/9/21	CR	12/09/21	Mary8826	G	\$325.00	\$0.00	<input checked="" type="checkbox"/>
12/09/21	HRAACCH R A Acco 7459 HRA Accc CK# 7459	AP	AP	12/09/21	Johnt	G	\$0.00	\$1,666.62	<input type="checkbox"/>
12/09/21	KEMIKEMI 7460 Workers Comp	CK# 7460	AP	12/09/21	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
12/10/21	Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$1,961.34	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535102-2 WAREC Britnie Dose 75 Rd 1	CR 12/10/21	CR	12/10/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535102-1 WADEP Britnie Dose 75 Rd 1:	CR 12/10/21	CR	12/10/21	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535103-2 WAREC Tanya Norvell 506 E	CR 12/10/21	CR	12/10/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535121-2 WAREC Willie L Rapier III-547	CR 12/10/21	CR	12/10/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535121-1 WADEP Willie L Rapier III-547	CR 12/10/21	CR	12/10/21	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535128-2 WAREC Justin Stanley 405 M	CR 12/10/21	CR	12/10/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535131-1 WAREC Freda Cooper-251 N	CR 12/10/21	CR	12/10/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535134-2 WAMIS Karen Frazier-628 W	CR 12/10/21	CR	12/10/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535134-1 WATRD Karen Frazier-628 W	CR 12/10/21	CR	12/10/21	Mary8826	G	\$102.87	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Bad Debt Recovery	UA 12/13/21	UMS	12/13/21	Renae	G	\$13.79	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Payment	UA 12/13/21	UMS	12/13/21	Renae	G	\$1,969.04	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535138-2 WAREC Cierra L Shrum 125 F	CR 12/13/21	CR	12/13/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535138-1 WADEP Cierra L Shrum 125 F	CR 12/13/21	CR	12/13/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535149-1 WAREC Timothy Elsey 703 S	CR 12/13/21	CR	12/13/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/13/21	535153-1 SEMIS Vibracoustic Inv 14011	CR 12/13/21	CR	12/13/21	Renae	G	\$429.60	\$0.00	<input checked="" type="checkbox"/>
12/13/21	MORSETEDMorse, Ted 7461 Meal/G	CK# 7461	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	Void Check # 7461 Reinstated	CK# 7461	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/13/21	Void Check # 7462 Reinstated	CK# 7462	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/13/21	WILESCHRIWiles, Chr 7462 Meal/Gr:	CK# 7462	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	POSTMASPostmaster 7463 Utility Bill	CK# 7463	AP	12/13/21	Mary8826	G	\$0.00	\$449.70	<input type="checkbox"/>
12/13/21	ALLSOURCEAll Source 7464 Gloves	CK# 7464	AP	12/13/21	Renae	G	\$0.00	\$126.00	<input type="checkbox"/>
12/13/21	All4 LLCAll4 LLC 7465 Services 11/1/	CK# 7465	AP	12/13/21	Renae	G	\$0.00	\$397.50	<input type="checkbox"/>
12/13/21	TIMEWARNECharter Co 7466 Teleph	CK# 7466	AP	12/13/21	Renae	G	\$0.00	\$421.16	<input type="checkbox"/>
12/13/21	DeaconesDeaconess 7467 Physical	CK# 7467	AP	12/13/21	Renae	G	\$0.00	\$49.00	<input type="checkbox"/>
12/13/21	HACHHach Chemi 7468 Sensor Cap	CK# 7468	AP	12/13/21	Renae	G	\$0.00	\$252.00	<input type="checkbox"/>
12/13/21	KENTUCKYUKentucky U 7469 Electr	CK# 7469	AP	12/13/21	Renae	G	\$0.00	\$19,790.30	<input type="checkbox"/>
12/13/21	SOUTHERNSSouthern S 7470 Sykes	CK# 7470	AP	12/13/21	Renae	G	\$0.00	\$379.62	<input type="checkbox"/>
12/13/21	VISAVisa 7471 Record Easement Ph:	CK# 7471	AP	12/13/21	Renae	G	\$0.00	\$102.75	<input type="checkbox"/>
12/14/21	Payment	UA 12/14/21	UMS	12/14/21	Renae	G	\$924.99	\$0.00	<input checked="" type="checkbox"/>
12/14/21	535166-1 WAGRT Green River ADD-Rc	CR 12/14/21	CR	12/14/21	Renae	G	\$2,123.72	\$0.00	<input checked="" type="checkbox"/>
12/14/21	535168-1 SEWGR Green River ADD-Wi	CR 12/14/21	CR	12/14/21	Renae	G	\$2,130.86	\$0.00	<input checked="" type="checkbox"/>
12/14/21	535171-1 WAREC Shauna Bailey 109 rc	CR 12/14/21	CR	12/14/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/15/21	Payment	UA 12/15/21	UMS	12/15/21	Renae	G	\$3,843.78	\$0.00	<input checked="" type="checkbox"/>
12/15/21	ENVIVO HEEnvivo Hea 7472 Drug St	CK# 7472	AP	12/15/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
12/15/21	JaboSupplJabo Suppl 7473 Hose Fitti	CK# 7473	AP	12/15/21	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
12/15/21	PACEANALYPace Analy 7474 Bio- Q	CK# 7474	AP	12/15/21	Renae	G	\$0.00	\$6,141.40	<input type="checkbox"/>
12/15/21	PELTONPelton Env 7475 PAA	CK# 7475	AP	12/15/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
12/15/21	VERIZONWIVerizon Wi 7476 Telephc	CK# 7476	AP	12/15/21	Renae	G	\$0.00	\$310.83	<input type="checkbox"/>
12/16/21	Payment	UA 12/16/21	UMS	12/16/21	Renae	G	\$4,859.74	\$0.00	<input checked="" type="checkbox"/>
12/16/21	535262-1 WAREC Jeremiah Milford 76 I	CR 12/16/21	CR	12/16/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
12/16/21	535264-2 WAREC Savanna M Bacon 3'	CR 12/16/21	CR	12/16/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/16/21	535264-1 WADEP Savanna M Bacon 31	CR 12/16/21	CR	12/16/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/16/21	PAYROLLPayroll Ac 7477 Transfer-P	CK# 7477	AP	12/16/21	Johnt	G	\$0.00	\$49,746.83	<input type="checkbox"/>
12/17/21	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
12/17/21	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
12/17/21	Payment Correction	Correction	GJETRX	04/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
12/17/21	FINANCIALKentucky S 0 Health Ins	Draft 12/17/	AP	12/17/21	Johnt	G	\$0.00	\$27,194.22	<input type="checkbox"/>
12/17/21	Payment	UA 12/17/21	UMS	12/17/21	Renae	G	\$15,707.21	\$0.00	<input checked="" type="checkbox"/>
12/17/21	535406-1 SEMIS Trish Tackett Cir Clk-S	CR 12/17/21	CR	12/17/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>

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12/17/21	535462-2 WAREC Mykayla Syers-21 Cc	CR 12/17/21	CR	12/17/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/17/21	535462-1 WADEP Mykayla Syers-21 Cc	CR 12/17/21	CR	12/17/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Payment	UA 12/20/21	UMS	12/20/21	Renae	G	\$23,887.94	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535553-2 WAREC Travis Tedder 615 S	CR 12/20/21	CR	12/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535553-1 WADEP Travis Tedder 615 S	CR 12/20/21	CR	12/20/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535832-2 WAREC Sandra Utley-105 Ro	CR 12/20/21	CR	12/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535832-1 WADEP Sandra Utley-105 Ro	CR 12/20/21	CR	12/20/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535834-2 WAREC Harold Deibler-241 N	CR 12/20/21	CR	12/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535834-1 WADEP Harold Deibler-241 N	CR 12/20/21	CR	12/20/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/21/21	Bad Debt Recovery	UA 12/21/21	UMS	12/21/21	Renae	G	\$101.99	\$0.00	<input checked="" type="checkbox"/>
12/21/21	Payment	UA 12/21/21	UMS	12/21/21	Renae	G	\$6,346.37	\$0.00	<input checked="" type="checkbox"/>
12/21/21	535939-2 WAREC Gary W Moore 80 R	CR 12/21/21	CR	12/21/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/21/21	535939-1 WADEP Gary W Moore 80 R	CR 12/21/21	CR	12/21/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/22/21	Payment	UA 12/22/21	UMS	12/22/21	Renae	G	\$30,541.03	\$0.00	<input checked="" type="checkbox"/>
12/22/21	536116-1 WAMIS UC Circuit Clerk, Cha	CR 12/22/21	CR	12/22/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/22/21	536123-1 SEMIS James Septic-Sewer I	CR 12/22/21	CR	12/22/21	Renae	G	\$238.50	\$0.00	<input checked="" type="checkbox"/>
12/22/21	A T&T2186AT&T 7478 Telephone	CK# 7478	AP	12/22/21	Renae	G	\$0.00	\$1,335.45	<input type="checkbox"/>
12/22/21	G&CSUPPLYG & C Supp 7479 Meter	CK# 7479	AP	12/22/21	Renae	G	\$0.00	\$8.00	<input type="checkbox"/>
12/22/21	GRIPPGRIPP, Inc 7480 Pump Tubes	CK# 7480	AP	12/22/21	Renae	G	\$0.00	\$295.00	<input type="checkbox"/>
12/22/21	HAWKINS,IHawkins, I 7481 Chlorine	CK# 7481	AP	12/22/21	Renae	G	\$0.00	\$706.39	<input type="checkbox"/>
12/22/21	JohnDeereJohn Deere 7482 Chain &	CK# 7482	AP	12/22/21	Renae	G	\$0.00	\$64.28	<input type="checkbox"/>
12/22/21	PACEANALYPace Analy 7483 Samp	CK# 7483	AP	12/22/21	Renae	G	\$0.00	\$908.90	<input type="checkbox"/>
12/22/21	TEAGUETEague Pri 7484 Sign For S	CK# 7484	AP	12/22/21	Renae	G	\$0.00	\$291.00	<input type="checkbox"/>
12/27/21	Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$104,430.05	\$0.00	<input checked="" type="checkbox"/>
12/28/21	Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$1,630.26	\$0.00	<input checked="" type="checkbox"/>
12/28/21	WATSEWUC 58339 Water/Sewer Chec	CK# 21470	AP	12/28/21	Mary8826	G	\$18,661.02	\$0.00	<input checked="" type="checkbox"/>
12/28/21	536650-1 WAMET Greenwell Homes LL	CR 12/28/21	CR	12/28/21	Mary8826	G	\$47.50	\$0.00	<input checked="" type="checkbox"/>
12/28/21	536650-2 WAMIS Greenwell Homes LL	CR 12/28/21	CR	12/28/21	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$1,087.09	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536675-2 WAREC A New Leaf Flower 1	CR 12/29/21	CR	12/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536675-1 WADEP A New Leaf Flower 1	CR 12/29/21	CR	12/29/21	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	POSTMASPostmaster 7485 Postage	CK# 7485	AP	12/29/21	Mary8826	G	\$0.00	\$126.14	<input type="checkbox"/>
12/29/21	PAYROLLPayroll Ac 7486 Transfer-P	CK# 7486	AP	12/29/21	Johnt	G	\$0.00	\$48,719.92	<input type="checkbox"/>
12/30/21	Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$2,162.27	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536720-2 WAREC David Bullock 1642 I	CR 12/30/21	CR	12/30/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536720-1 WADEP David Bullock 1642 I	CR 12/30/21	CR	12/30/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536726-2 WAREC Corey A Hood 8 Gov	CR 12/30/21	CR	12/30/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536726-1 WADEP Corey A Hood 8 Gov	CR 12/30/21	CR	12/30/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536727-2 WAREC Carolyn M Fletcher 2	CR 12/30/21	CR	12/30/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536727-1 WADEP Carolyn M Fletcher 2	CR 12/30/21	CR	12/30/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536745-2 WAREC Elliot Meadows 60 R	CR 12/30/21	CR	12/30/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	536745-1 WADEP Elliot Meadows 60 R	CR 12/30/21	CR	12/30/21	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
12/30/21	EVAPAREVAPAR, In 7487 Radiator I	CK# 7487	AP	12/30/21	Renae	G	\$0.00	\$107.48	<input type="checkbox"/>
12/30/21	G&CSUPPLYG & C Supp 7488 Maint	CK# 7488	AP	12/30/21	Renae	G	\$0.00	\$771.89	<input type="checkbox"/>
12/30/21	MCCRADYCHMcCrady Ch 7489 Deg	CK# 7489	AP	12/30/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
12/30/21	AVESISFidelity S 7490 Vision Insur	CK# 7490	AP	12/30/21	Johnt	G	\$0.00	\$204.87	<input type="checkbox"/>
12/30/21	BMSLLCBenefit Ma 7491 Health Rein	CK# 7491	AP	12/30/21	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
12/30/21	HEALTHRESParamount 7492 Denta	CK# 7492	AP	12/30/21	Johnt	G	\$0.00	\$1,037.71	<input type="checkbox"/>
12/31/21	Marget Skaggs Returned Check	Returned Ck	GJETRX	01/06/22	Johnt	G	\$0.00	\$184.74	<input checked="" type="checkbox"/>
01/01/22	Interest - Loan #91-01	Loan 91-01	GJETRX	01/26/22	Johnt	G	\$0.00	\$28,096.87	<input checked="" type="checkbox"/>
01/01/22	Principal - Loan #91-01	Loan 91-01	GJETRX	01/26/22	Johnt	G	\$0.00	\$47,500.00	<input checked="" type="checkbox"/>
01/03/22	Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$8,916.50	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536866-2 WAREC Donnie Greenwell 10	CR 1/3/22	CR	01/03/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536866-1 WADEP Donnie Greenwell 10	CR 1/3/22	CR	01/03/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/03/22	ANTHEMLIFAnthem Lif 7493 Life & D	CK# 7493	AP	01/03/22	Johnt	G	\$0.00	\$415.73	<input type="checkbox"/>
01/04/22	Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$3,723.50	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/22	536928-2 WAREC Pamela Boldrey-306	CR 1/4/22	CR	01/04/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536928-1 WADEP Pamela Boldrey-306	CR 1/4/22	CR	01/04/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536936-2 WAREC Harley Richardson 3-	CR 1/4/22	CR	01/04/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536936-1 WADEP Harley Richardson 3-	CR 1/4/22	CR	01/04/22	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536937-3 WAREC Samuel Bacon 37 Se	CR 1/4/22	CR	01/04/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536937-1 WADEP Samuel Bacon 37 Se	CR 1/4/22	CR	01/04/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536952-2 WAREC A Chase Girten-921	CR 1/4/22	CR	01/04/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536952-1 WADEP A Chase Girten-921	CR 1/4/22	CR	01/04/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	Bad Debt Recovery	UA 01/05/22	UMS	01/05/22	Renae	G	\$246.76	\$0.00	<input checked="" type="checkbox"/>
01/05/22	Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$6,307.69	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537029-2 WAREC Melinda G Fulkerson	CR 1/5/22	CR	01/05/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537029-1 WADEP Melinda G Fulkerson	CR 1/5/22	CR	01/05/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537030-2 WAREC Cecil Pierce-39 Rd 3	CR 1/5/22	CR	01/05/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537030-1 WADEP Cecil Pierce-39 Rd 3	CR 1/5/22	CR	01/05/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537033-2 WAREC Travis Canada-2715	CR 1/5/22	CR	01/05/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537033-1 WADEP Travis Canada-2715	CR 1/5/22	CR	01/05/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537056-2 WAREC Angel Thompson-60	CR 1/5/22	CR	01/05/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537056-1 WADEP Angel Thompson-60	CR 1/5/22	CR	01/05/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	CHEMTRADEChemtrade 7494 Coag	CK# 7494	AP	01/05/22	Renae	G	\$0.00	\$8,484.10	<input type="checkbox"/>
01/05/22	G&CSUPPLYG & C Supp 7495 Boots	CK# 7495	AP	01/05/22	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
01/05/22	HOMEOILHome Oil & 7496 Gas	CK# 7496	AP	01/05/22	Renae	G	\$0.00	\$15.63	<input type="checkbox"/>
01/05/22	ITMInspection 7497 Water Flushing	S CK# 7497	AP	01/05/22	Renae	G	\$0.00	\$7,325.00	<input type="checkbox"/>
01/05/22	MOHOMEMorganfiel 7498 New door	CK# 7498	AP	01/05/22	Renae	G	\$0.00	\$165.61	<input type="checkbox"/>
01/05/22	SITEXSitex Corp 7499 Uniforms	CK# 7499	AP	01/05/22	Renae	G	\$0.00	\$1,969.62	<input type="checkbox"/>
01/05/22	SPRINTSprint Pri 7500 Wall Calenda	CK# 7500	AP	01/05/22	Renae	G	\$0.00	\$474.73	<input type="checkbox"/>
01/05/22	WEX BANKWex Bank 7501 Gas	CK# 7501	AP	01/05/22	Renae	G	\$0.00	\$739.71	<input type="checkbox"/>
01/06/22	Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$1,811.64	\$0.00	<input checked="" type="checkbox"/>
01/06/22	537069-2 WAREC Tammy D Wallace 2-	CR 1/6/22	CR	01/06/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/06/22	537069-1 WADEP Tammy D Wallace 2-	CR 1/6/22	CR	01/06/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/06/22	WASEDEBTRWater/Sewer 7502 USD	CK# 7502	AP	01/10/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
01/07/22	Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$2,374.18	\$0.00	<input checked="" type="checkbox"/>
01/07/22	537092-2 WAMIS Marget Skaggs 4461	CR 1/7/22	CR	01/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/07/22	537092-1 WATRD Marget Skaggs 4661	CR 1/7/22	CR	01/07/22	Renae	G	\$184.74	\$0.00	<input checked="" type="checkbox"/>
01/07/22	537111-2 WAREC Jerry W Joiner 1120	CR 1/7/22	CR	01/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/07/22	537111-1 WADEP Jerry W Joiner 1120	CR 1/7/22	CR	01/07/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/10/22	Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$2,071.91	\$0.00	<input checked="" type="checkbox"/>
01/10/22	537141-1 SEGRT GRADD-Wm Murrell-	CR 1/10/22	CR	01/10/22	Renae	G	\$3,351.49	\$0.00	<input checked="" type="checkbox"/>
01/10/22	BROSUPPBrown's Su 7503 Blade /	C CK# 7503	AP	01/10/22	Renae	G	\$0.00	\$269.99	<input type="checkbox"/>
01/10/22	DANHAUERDanhauer F 7504 Funer	CK# 7504	AP	01/10/22	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
01/10/22	G&CSUPPLYG & C Supp 7505 Maint	CK# 7505	AP	01/10/22	Renae	G	\$0.00	\$548.95	<input type="checkbox"/>
01/10/22	H&SFARMH & S Farm 7506 Battery /	CK# 7506	AP	01/10/22	Renae	G	\$0.00	\$165.99	<input type="checkbox"/>
01/10/22	KENERGYKenergy C 7507 Electricity	CK# 7507	AP	01/10/22	Renae	G	\$0.00	\$305.23	<input type="checkbox"/>
01/10/22	OREILLYO'Reilly A 7508 Statement	L CK# 7508	AP	01/10/22	Renae	G	\$0.00	\$4.49	<input type="checkbox"/>
01/10/22	TNTTNT Techno 7509 Monthly Maint	CK# 7509	AP	01/10/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/10/22	KLCKentucky L 7510 Unemployment	CK# 7510	AP	01/10/22	Johnt	G	\$0.00	\$99.33	<input type="checkbox"/>
01/11/22	Tammy Wallace Returned Check	Returned Ck	GJETRX	01/13/22	Johnt	G	\$0.00	\$125.00	<input checked="" type="checkbox"/>
01/11/22	Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$1,209.46	\$0.00	<input checked="" type="checkbox"/>
01/11/22	ALLSOURCEAll Source 7511 Gloves	CK# 7511	AP	01/11/22	Renae	G	\$0.00	\$192.75	<input type="checkbox"/>
01/11/22	CAPITAL OCapital On 7512 Office &	CK# 7512	AP	01/11/22	Renae	G	\$0.00	\$291.25	<input type="checkbox"/>
01/11/22	TIMEWARNECharter Co 7513 Teleph	CK# 7513	AP	01/11/22	Renae	G	\$0.00	\$415.18	<input type="checkbox"/>
01/11/22	PACEANALYPace Analy 7514 Sampl	CK# 7514	AP	01/11/22	Renae	G	\$0.00	\$4,000.58	<input type="checkbox"/>
01/12/22	Payment	UA 01/12/22	UMS	01/12/22	Renae	G	\$889.87	\$0.00	<input checked="" type="checkbox"/>
01/12/22	PAYROLLPayroll Ac 7515 Transfer-P	CK# 7515	AP	01/12/22	Johnt	G	\$0.00	\$46,414.51	<input type="checkbox"/>
01/13/22	Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$1,157.47	\$0.00	<input checked="" type="checkbox"/>
01/13/22	537208-2 WAREC Kristy L Dean 18 Ser	CR 1/13/22	CR	01/13/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/13/22	537208-1 WADEP Kristy L Dean 18 Sen	CR 1/13/22	CR	01/13/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>

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01/13/22	POSTMASPostmaster	7516 Postage CK# 7516	AP	01/13/22	Mary8826	G	\$0.00	\$446.84	<input type="checkbox"/>
01/13/22	All4 LLCAll4 LLC	7517 Environmental CK# 7517	AP	01/13/22	Renae	G	\$0.00	\$597.50	<input type="checkbox"/>
01/13/22	USABLUEBOUSA Bluebo	7518 Lab & CK# 7518	AP	01/13/22	Renae	G	\$0.00	\$799.05	<input type="checkbox"/>
01/13/22	VISAVisa	7519 KWWOA Membership CK# 7519	AP	01/13/22	Renae	G	\$0.00	\$424.13	<input type="checkbox"/>
01/14/22	Payment	UA 01/14/22	UMS	01/14/22	Renae	G	\$2,091.96	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537229-1 WAREC Cathy Miller 424 W C	CR 1/14/22	CR	01/14/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537250-2 WAREC Kristen Thomas 233	CR 1/14/22	CR	01/14/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537250-1 WADEP Kristen Thomas 233	CR 1/14/22	CR	01/14/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537259-1 WAREC Abby Nelson-217 E F	CR 1/14/22	CR	01/14/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	HRAACCH R A Acco	7520 HRA Accc CK# 7520	AP	01/14/22	Johnt	G	\$0.00	\$1,666.62	<input type="checkbox"/>
01/18/22	Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$8,304.45	\$0.00	<input checked="" type="checkbox"/>
01/18/22	537275-2 WAREC Jessica Carder wa r/	CR 1/18/22	CR	01/18/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/18/22	537275-1 WADEP Jessica Carder wa de	CR 1/18/22	CR	01/18/22	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/19/22	Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$19,174.38	\$0.00	<input checked="" type="checkbox"/>
01/19/22	537642-2 WAREC Tashaka Brown 80 C	CR 1/19/22	CR	01/19/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/19/22	537642-1 WADEP Tashaka Brown 80 C	CR 1/19/22	CR	01/19/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
01/20/22	Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$17,991.80	\$0.00	<input checked="" type="checkbox"/>
01/20/22	ELECTRICElectric M	7521 Motor for c CK# 7521	AP	01/20/22	Renae	G	\$0.00	\$2,065.50	<input type="checkbox"/>
01/20/22	HACHHach Chemi	7522 Chlorine CK# 7522	AP	01/20/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
01/20/22	KYRURWAKentucky R	7523 Annual I CK# 7523	AP	01/20/22	Renae	G	\$0.00	\$2,220.00	<input type="checkbox"/>
01/20/22	VERIZONWIVerizon Wi	7524 Telephc CK# 7524	AP	01/20/22	Renae	G	\$0.00	\$310.46	<input type="checkbox"/>
01/21/22	Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$17,961.71	\$0.00	<input checked="" type="checkbox"/>
01/24/22	FINANCIALKentucky S	0 Health Ins Draft 1/24/2	AP	01/24/22	Johnt	G	\$0.00	\$28,604.24	<input type="checkbox"/>
01/24/22	Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$29,445.14	\$0.00	<input checked="" type="checkbox"/>
01/24/22	538179-1 WAMIS Master Meter Inc-Proi	CR 1/24/22	CR	01/24/22	Renae	G	\$1,250.00	\$0.00	<input checked="" type="checkbox"/>
01/24/22	ANTHEMLIFAnthem Lif	7525 Life & D CK# 7525	AP	01/24/22	Johnt	G	\$0.00	\$439.03	<input type="checkbox"/>
01/24/22	AVESISFidelity S	7526 Vision Insurar CK# 7526	AP	01/24/22	Johnt	G	\$0.00	\$199.68	<input type="checkbox"/>
01/24/22	BMSLLCBenefit Ma	7527 Health Rein CK# 7527	AP	01/24/22	Johnt	G	\$0.00	\$143.60	<input type="checkbox"/>
01/24/22	HEALTHRESParamount	7528 Denta CK# 7528	AP	01/24/22	Johnt	G	\$0.00	\$1,017.92	<input type="checkbox"/>
01/25/22	Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$83,751.87	\$0.00	<input checked="" type="checkbox"/>
01/25/22	WATSEWUC 58605 Water/Sewer Chec	CK# 21539	AP	01/25/22	Renae	G	\$19,666.69	\$0.00	<input checked="" type="checkbox"/>
01/25/22	FERGUSIONFerguson E	7529 250 W CK# 7529	AP	01/25/22	Renae	G	\$0.00	\$49,500.00	<input type="checkbox"/>
01/25/22	G&CSUPPLYG & C Supp	7530 Maint CK# 7530	AP	01/25/22	Renae	G	\$0.00	\$533.80	<input type="checkbox"/>
01/25/22	KENTUCKYUKentucky U	7531 Electr CK# 7531	AP	01/25/22	Renae	G	\$0.00	\$24,609.64	<input type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$4,633.16	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$3,022.52	\$0.00	<input checked="" type="checkbox"/>
01/26/22	PAYROLLPayroll Ac	7532 Transfer-P CK# 7532	AP	01/26/22	Johnt	G	\$0.00	\$46,444.18	<input type="checkbox"/>
01/27/22	Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$1,918.09	\$0.00	<input checked="" type="checkbox"/>
01/27/22	POSTMASPostmaster	7533 Postage CK# 7533	AP	01/27/22	Mary8826	G	\$0.00	\$133.39	<input type="checkbox"/>
01/28/22	Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$3,308.17	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538753-2 WAREC Symantha Tipton 86	CR 1/28/22	CR	01/28/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538753-1 WADEP Symantha Tipton 86	CR 1/28/22	CR	01/28/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Correction	Correction	GJETRX	05/11/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Payment Correction	Correction	GJETRX	05/11/22	Johnt	G	\$0.00	\$21,194.22	<input checked="" type="checkbox"/>
01/31/22	Payment Correction	Correction	GJETRX	05/11/22	Johnt	G	\$0.00	\$21,194.22	<input checked="" type="checkbox"/>
01/31/22	Correction	Correction	GJETRX	05/11/22	Johnt	G	\$0.00	\$12,000.00	<input checked="" type="checkbox"/>
01/31/22	Correction	Correction	GJETRX	05/11/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$5,456.90	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$3,660.96	\$0.00	<input checked="" type="checkbox"/>
02/01/22	538872-2 WAREC Preston Murrell-49 S	CR 2/1/22	CR	02/01/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/01/22	538872-1 WADEP Preston Murrell-49 S	CR 2/1/22	CR	02/01/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/01/22	KEMIKEMI	7534 Workers Comp CK# 7534	AP	02/01/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
02/01/22	G&CSUPPLYG & C Supp	7535 Maint CK# 7535	AP	02/01/22	Renae	G	\$0.00	\$421.45	<input type="checkbox"/>
02/01/22	GRIPPGRIPP, Inc	7536 Annual Calibi CK# 7536	AP	02/01/22	Renae	G	\$0.00	\$3,335.00	<input type="checkbox"/>
02/01/22	KMSPECIALKMSpecial	7537 Sulzer CK# 7537	AP	02/01/22	Renae	G	\$0.00	\$7,745.28	<input type="checkbox"/>
02/01/22	RLIINSURARLI	7538 Bond : LFM003! CK# 7538	AP	02/01/22	Renae	G	\$0.00	\$385.82	<input type="checkbox"/>

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02/01/22	THESTURGIThe Sturgi	7539 Vibraco CK# 7539	AP	02/01/22	Renae	G	\$0.00	\$16.00	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L	7540 Liability Ins CK# 7540	AP	02/01/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L	7541 Liability Ins CK# 7541	AP	02/01/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L	7542 Property In CK# 7542	AP	02/01/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L	7543 Property In CK# 7543	AP	02/01/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
02/02/22	Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$2,647.93	\$0.00	<input checked="" type="checkbox"/>
02/02/22	WASEDEBTRWater/Sewe	7544 USD CK# 7544	AP	02/02/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
02/07/22	Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$7,178.63	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539007-2 WAREC John C Harris 107 R	CR 2/7/22	CR	02/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539007-1 WADEP John C Harris 107 R	CR 2/7/22	CR	02/07/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539012-1 SEGRT Green River ADD/ Wi	CR 2/7/22	CR	02/07/22	Renae	G	\$2,279.61	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539014-2 WAREC Kevin Davis 60 Rd 1	CR 2/7/22	CR	02/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539014-1 WADEP Kevin Davis 60 Rd 1	CR 2/7/22	CR	02/07/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539015-2 WAREC Takeyah Barnhill 57	CR 2/7/22	CR	02/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539015-1 WADEP Takeyah Barnhill 57	CR 2/7/22	CR	02/07/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539021-2 WAMIS Tammy Wallace/ retu	CR 2/7/22	CR	02/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539021-1 WATRD Tammy Wallace/ retu	CR 2/7/22	CR	02/07/22	Renae	G	\$125.00	\$0.00	<input checked="" type="checkbox"/>
02/08/22	Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$3,368.59	\$0.00	<input checked="" type="checkbox"/>
02/08/22	BROSUPPBrown's Su	7545 Closing I CK# 7545	AP	02/08/22	Renae	G	\$0.00	\$82.44	<input type="checkbox"/>
02/08/22	CAPITAL OCapital On	7546 Maintene CK# 7546	AP	02/08/22	Renae	G	\$0.00	\$330.09	<input type="checkbox"/>
02/08/22	ELECTRICElectric M	7547 Repair / O CK# 7547	AP	02/08/22	Renae	G	\$0.00	\$935.50	<input type="checkbox"/>
02/08/22	G&CSUPPLYG & C Supp	7548 Maint CK# 7548	AP	02/08/22	Renae	G	\$0.00	\$142.20	<input type="checkbox"/>
02/08/22	HOMEOILHome Oil &	7549 Food Gra CK# 7549	AP	02/08/22	Renae	G	\$0.00	\$860.40	<input type="checkbox"/>
02/08/22	JaboSupplJabo Suppl	7550 2 HyMax CK# 7550	AP	02/08/22	Renae	G	\$0.00	\$785.96	<input type="checkbox"/>
02/08/22	KENERGYKenergy C	7551 Electricity CK# 7551	AP	02/08/22	Renae	G	\$0.00	\$315.05	<input type="checkbox"/>
02/08/22	MCCRADYCHMcCrady Ch	7552 Sew CK# 7552	AP	02/08/22	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
02/08/22	MOHOMEMMorganfiel	7553 Sump Pun CK# 7553	AP	02/08/22	Renae	G	\$0.00	\$2,149.67	<input type="checkbox"/>
02/08/22	SITEXSitex Corp	7554 Uniforms CK# 7554	AP	02/08/22	Renae	G	\$0.00	\$1,306.72	<input type="checkbox"/>
02/08/22	STOLL KeeStoll Keen	7555 Review V CK# 7555	AP	02/08/22	Renae	G	\$0.00	\$273.60	<input type="checkbox"/>
02/08/22	TNTTNT Techno	7556 Monthly Maint CK# 7556	AP	02/08/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/08/22	WEX BANKWex Bank	7557 Gas CK# 7557	AP	02/08/22	Renae	G	\$0.00	\$913.03	<input type="checkbox"/>
02/09/22	Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$4,587.89	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539142-1 WAREC William R Buchanan-	CR 2/9/22	CR	02/09/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539151-1 WAREC Willie M Davis-546 V	CR 2/9/22	CR	02/09/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539154-1 WAREC Tamikey Willett 620	CR 2/9/22	CR	02/09/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539156-1 WAREC Laura Wilkey-115 Ro	CR 2/9/22	CR	02/09/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539167-1 WAREC Laura Wilkey-115 Ro	CR 2/9/22	CR	02/09/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/09/22	PAYROLLPayroll Ac	7558 Transfer-P CK# 7558	AP	02/09/22	Johnt	G	\$0.00	\$45,083.48	<input type="checkbox"/>
02/09/22	KEMIKEMI	7559 Workers Comp CK# 7559	AP	02/09/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
02/10/22	Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$3,252.18	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539183-1 SEMIS AT & T / Refund for dis	CR 2/10/22	CR	02/10/22	Mary8826	G	\$29.43	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539204-1 WAREC Jeremy Thompson-1:	CR 2/10/22	CR	02/10/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/10/22	G&CSUPPLYG & C Supp	7560 100 ft CK# 7560	AP	02/10/22	Renae	G	\$0.00	\$1,282.16	<input type="checkbox"/>
02/10/22	JaboSupplJabo Suppl	7561 8 " Hyma CK# 7561	AP	02/10/22	Renae	G	\$0.00	\$676.52	<input type="checkbox"/>
02/10/22	VISAVisa	7562 Waterproof Sweatshir CK# 7562	AP	02/10/22	Renae	G	\$0.00	\$1,235.21	<input type="checkbox"/>
02/10/22	WATERSOLUWater Solu	7563 Carus CK# 7563	AP	02/10/22	Renae	G	\$0.00	\$3,415.40	<input type="checkbox"/>
02/10/22	DYELECTRIDY Electri	7564 Service (CK# 7564	AP	02/10/22	Renae	G	\$0.00	\$3,150.50	<input type="checkbox"/>
02/10/22	HRAACCH R A Acco	7565 HRA Accc CK# 7565	AP	02/10/22	Johnt	G	\$0.00	\$1,749.95	<input type="checkbox"/>
02/11/22	Paul Taylor Returned Check	Returned Ck	GJETRX	02/14/22	Johnt	G	\$0.00	\$188.12	<input checked="" type="checkbox"/>
02/11/22	Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$1,840.21	\$0.00	<input checked="" type="checkbox"/>
02/11/22	539213-1 WAREC Jada Wolfe 134 Offut	CR 2/11/22	CR	02/11/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/11/22	539226-1 WAREC Danny L Lovell 770	CR 2/11/22	CR	02/11/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/11/22	539228-2 WAREC Pamela N Boldrey 51	CR 2/11/22	CR	02/11/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/11/22	539228-1 WADEP Pamela N Boldrey 51	CR 2/11/22	CR	02/11/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
02/11/22	539235-1 WAREC John W Fowler-9 Ser	CR 2/11/22	CR	02/11/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/11/22	539236-1 WAREC Jocelyn Hancock/di	CR 2/11/22	CR	02/11/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>

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02/11/22	MARTINJERMartin, Je	7566 Retrainir CK# 7566	AP	02/11/22	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/11/22	PIPERPiper, Les	7567 Retraining Hrs CK# 7567	AP	02/11/22	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$0.00	\$27,194.22	<input checked="" type="checkbox"/>
02/14/22	Payment Correction	Correction	GJETRX	02/14/22	Johnt	G	\$27,194.22	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$1,425.28	\$0.00	<input checked="" type="checkbox"/>
02/14/22	539260-1 SEMIS Trelleborg Vibracoustii	CR 2/14/22	CR	02/14/22	Renae	G	\$786.20	\$0.00	<input checked="" type="checkbox"/>
02/14/22	POSTMASPostmaster	7568 Postage CK# 7568	AP	02/14/22	Mary8826	G	\$0.00	\$453.39	<input type="checkbox"/>
02/14/22	All4 LLCAll4 LLC	7569 Services from CK# 7569	AP	02/14/22	Renae	G	\$0.00	\$1,192.50	<input type="checkbox"/>
02/14/22	TIMEWARNECharter Co	7570 Teleph CK# 7570	AP	02/14/22	Renae	G	\$0.00	\$418.90	<input type="checkbox"/>
02/14/22	ELECTRICElectric M	7571 Ground X CK# 7571	AP	02/14/22	Renae	G	\$0.00	\$546.70	<input type="checkbox"/>
02/14/22	G&CSUPPLYG & C Supp	7572 Press CK# 7572	AP	02/14/22	Renae	G	\$0.00	\$75.94	<input type="checkbox"/>
02/14/22	OREILLYO'Reilly A	7573 Statement I CK# 7573	AP	02/14/22	Renae	G	\$0.00	\$34.89	<input type="checkbox"/>
02/14/22	PACEANALYPace Analy	7574 Weekl CK# 7574	AP	02/14/22	Renae	G	\$0.00	\$2,876.94	<input type="checkbox"/>
02/14/22	PELTONPelton Env	7575 PAA CK# 7575	AP	02/14/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
02/14/22	VERIZONWIVerizon Wi	7576 Telephc CK# 7576	AP	02/14/22	Renae	G	\$0.00	\$310.46	<input type="checkbox"/>
02/15/22	Payment	UA 02/15/22	UMS	02/15/22	Renae	G	\$792.64	\$0.00	<input checked="" type="checkbox"/>
02/15/22	AMSTERDAMAmsterdam	7577 2022 CK# 7577	AP	02/15/22	Renae	G	\$0.00	\$28.23	<input type="checkbox"/>
02/15/22	KENTUCKYUKentucky U	7578 Electr CK# 7578	AP	02/15/22	Renae	G	\$0.00	\$26,572.10	<input type="checkbox"/>
02/15/22	NSISOLN S I Solu	7579 Annual Testii CK# 7579	AP	02/15/22	Renae	G	\$0.00	\$176.00	<input type="checkbox"/>
02/16/22	Bad Debt Recovery	UA 02/16/22	UMS	02/16/22	Renae	G	\$168.65	\$0.00	<input checked="" type="checkbox"/>
02/16/22	Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$913.53	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539286-2 WAMIS Paul Taylor 10 Congr	CR 2/16/22	CR	02/16/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539286-1 WATRD Paul Taylor 10 Congr	CR 2/16/22	CR	02/16/22	Renae	G	\$188.12	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539289-2 WAREC Kimberly Dawn Wolfe	CR 2/16/22	CR	02/16/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539289-1 WADEP Kimberly Dawn Wolfe	CR 2/16/22	CR	02/16/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539293-1 WAREC Patience Drury 316 E	CR 2/16/22	CR	02/16/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539301-2 WAREC Brenda L Smitley 10z	CR 2/16/22	CR	02/16/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539301-1 WADEP Brenda L Smitley 10z	CR 2/16/22	CR	02/16/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539309-2 WAREC Ohio Valley Ins LLC-	CR 2/16/22	CR	02/16/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539309-1 WADEP Ohio Valley Ins LLC-	CR 2/16/22	CR	02/16/22	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	BMSLLCBenefit Ma	7580 Health Rein CK# 7580	AP	02/16/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
02/16/22	HEALTHRESParamount	7581 Denta CK# 7581	AP	02/16/22	Johnt	G	\$0.00	\$1,017.92	<input type="checkbox"/>
02/17/22	Bad Debt Recovery	UA 02/17/22	UMS	02/17/22	Renae	G	\$165.66	\$0.00	<input checked="" type="checkbox"/>
02/17/22	Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$2,226.69	\$0.00	<input checked="" type="checkbox"/>
02/17/22	539338-2 WAREC Nathan Nelson-79 Er	CR 2/17/22	CR	02/17/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/17/22	539338-1 WADEP Nathan Nelson-79 Er	CR 2/17/22	CR	02/17/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/18/22	FINANCIALKentucky S	0 Health Ins Draft 2/18/2	AP	02/18/22	Johnt	G	\$0.00	\$28,764.24	<input type="checkbox"/>
02/18/22	Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$8,698.59	\$0.00	<input checked="" type="checkbox"/>
02/18/22	AVESISFidelity S	7582 Vision Insurar CK# 7582	AP	02/18/22	Johnt	G	\$0.00	\$199.68	<input type="checkbox"/>
02/21/22	Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$6,855.18	\$0.00	<input checked="" type="checkbox"/>
02/21/22	ANTHEMLIFAnthem Lif	7583 Life & D CK# 7583	AP	02/21/22	Johnt	G	\$0.00	\$532.23	<input type="checkbox"/>
02/21/22	JaboSupplJabo Suppl	7584 2-Hymax CK# 7584	AP	02/21/22	Renae	G	\$0.00	\$599.20	<input type="checkbox"/>
02/21/22	JohnDeereJohn Deere	7585 Oil / Ca: CK# 7585	AP	02/21/22	Renae	G	\$0.00	\$18.59	<input type="checkbox"/>
02/21/22	STRAEFFERStraeffer	7586 Return P CK# 7586	AP	02/21/22	Renae	G	\$0.00	\$14,890.00	<input type="checkbox"/>
02/22/22	Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$26,791.31	\$0.00	<input checked="" type="checkbox"/>
02/23/22	Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$18,308.30	\$0.00	<input checked="" type="checkbox"/>
02/23/22	PAYROLLPayroll Ac	7587 Transfer-P CK# 7587	AP	02/23/22	Johnt	G	\$0.00	\$45,471.14	<input type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$2,133.41	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$16,838.39	\$0.00	<input checked="" type="checkbox"/>
02/24/22	540231-2 WAREC Mackenzie E Goben	CR 2/24/22	CR	02/24/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

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02/24/22	540231-1 WADEP Mackenzie E Goben	CR 2/24/22	CR	02/24/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/24/22	540309-2 WAREC Maranda Moore 54 R	CR 2/24/22	CR	02/24/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/24/22	540309-1 WADEP Maranda Moore 54 R	CR 2/24/22	CR	02/24/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$97,430.64	\$0.00	<input checked="" type="checkbox"/>
02/25/22	WATSEWUC 58854 Water/Sewer Chec	CK# 21626	AP	02/25/22	Mary8826	G	\$18,699.22	\$0.00	<input checked="" type="checkbox"/>
02/25/22	G&CSUPPLYG & C Supp	7588 Maint CK# 7588	AP	02/25/22	Renae	G	\$0.00	\$982.08	<input type="checkbox"/>
02/25/22	HAWKINS,IHawkins, I	7589 Chlorine CK# 7589	AP	02/25/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
02/25/22	PACEANALYPace Analy	7590 Sampl CK# 7590	AP	02/25/22	Renae	G	\$0.00	\$308.40	<input type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$6,307.80	\$0.00	<input checked="" type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$3,237.17	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$3,023.32	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540881-2 WAREC Ronald Hogge-87 Rc	CR 3/1/22	CR	03/01/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540881-1 WADEP Ronald Hogge-87 Ro	CR 3/1/22	CR	03/01/22	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540887-2 WAREC France Young-8 Gov	CR 3/1/22	CR	03/01/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540887-1 WADEP Frances Young-8 Go	CR 3/1/22	CR	03/01/22	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	WASEDEBTRWater/Sewe	7591 USD CK# 7591	AP	03/01/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
03/01/22	CAPITAL OCapital On	7592 Propel, F CK# 7592	AP	03/01/22	Renae	G	\$0.00	\$264.44	<input type="checkbox"/>
03/01/22	LABTRONXLabtronX,	7593 PH Prob CK# 7593	AP	03/01/22	Renae	G	\$0.00	\$603.00	<input type="checkbox"/>
03/01/22	SITEXSitex Corp	7594 Uniforms CK# 7594	AP	03/01/22	Renae	G	\$0.00	\$1,313.40	<input type="checkbox"/>
03/01/22	KYLEAGKentucky L	7595 Property In CK# 7595	AP	03/01/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
03/01/22	KYLEAGKentucky L	7596 Liability Ins CK# 7596	AP	03/01/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
03/02/22	Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$4,417.74	\$0.00	<input checked="" type="checkbox"/>
03/02/22	540921-2 WAREC Teresa Pruitt-101 Ro	CR 3/2/22	CR	03/02/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/02/22	540921-1 WADEP Teresa Pruitt-101 Ro	CR 3/2/22	CR	03/02/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/02/22	KEMIKEMI	7597 Workers Comp CK# 7597	AP	03/02/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
03/02/22	POSTMASPostmaster	7598 Postage/ CK# 7598	AP	03/02/22	Mary8826	G	\$0.00	\$118.38	<input type="checkbox"/>
03/02/22	G&CSUPPLYG & C Supp	7599 Maint CK# 7599	AP	03/02/22	Renae	G	\$0.00	\$38.59	<input type="checkbox"/>
03/02/22	HAWKINS,IHawkins, I	7600 Chlorine CK# 7600	AP	03/02/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
03/02/22	MOHOMEMorganfiel	7601 Statement CK# 7601	AP	03/02/22	Renae	G	\$0.00	\$258.72	<input type="checkbox"/>
03/02/22	STRAEFFERStraeffer	7602 Pump cc CK# 7602	AP	03/02/22	Renae	G	\$0.00	\$2,986.00	<input type="checkbox"/>
03/02/22	TEAGUETeague Pri	7603 4 Operator CK# 7603	AP	03/02/22	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
03/02/22	WEX BANKWex Bank	7604 Gas CK# 7604	AP	03/02/22	Renae	G	\$0.00	\$887.75	<input type="checkbox"/>
03/03/22	Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$5,177.65	\$0.00	<input checked="" type="checkbox"/>
03/03/22	HRAACCH R A Acco	7605 HRA Accc CK# 7605	AP	03/03/22	Johnt	G	\$0.00	\$1,708.29	<input type="checkbox"/>
03/03/22	HAWKINS,IHawkins, I	7606 Chlorine CK# 7606	AP	03/03/22	Renae	G	\$0.00	\$885.79	<input type="checkbox"/>
03/03/22	KEMPERCPAKemper CPA	7607 202 CK# 7607	AP	03/03/22	Renae	G	\$0.00	\$14,444.44	<input type="checkbox"/>
03/04/22	Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$4,670.71	\$0.00	<input checked="" type="checkbox"/>
03/07/22	Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$4,188.88	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541084-1 WAMIS Hach / Refunded cher	CR 3/7/22	CR	03/07/22	Renae	G	\$740.63	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541087-2 WAREC Brooke S Joy 306 W	CR 3/7/22	CR	03/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541087-1 WADEP Brooke S Joy 306 W	CR 3/7/22	CR	03/07/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541099-1 SEWGR Green River ADD-Wi	CR 3/7/22	CR	03/07/22	Renae	G	\$2,415.48	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541104-2 WAREC Amanda Mays-233 N	CR 3/7/22	CR	03/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541104-1 WADEP Amanda Mays-233 N	CR 3/7/22	CR	03/07/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541105-2 WAREC Dylan Floyd-251 Wat	CR 3/7/22	CR	03/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541105-1 WADEP Dylan Floyd-251 Wat	CR 3/7/22	CR	03/07/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/08/22	Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$2,670.92	\$0.00	<input checked="" type="checkbox"/>
03/08/22	541161-2 WAREC Bruce Coffman 105 E	CR 3/8/22	CR	03/08/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/08/22	541161-1 WADEP Bruce Coffman 105 E	CR 3/8/22	CR	03/08/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/08/22	BROSUPPBrown's Su	7608 Statemer CK# 7608	AP	03/08/22	Renae	G	\$0.00	\$141.25	<input type="checkbox"/>
03/08/22	G&CSUPPLYG & C Supp	7609 Blue I CK# 7609	AP	03/08/22	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
03/08/22	HOMEOILHome Oil &	7610 Diesel Fu CK# 7610	AP	03/08/22	Renae	G	\$0.00	\$1,381.82	<input type="checkbox"/>
03/08/22	HYDROMAXHydromax U	7611 E Wai CK# 7611	AP	03/08/22	Renae	G	\$0.00	\$3,000.00	<input type="checkbox"/>
03/08/22	KENERGYKenergy C	7612 Electricity CK# 7612	AP	03/08/22	Renae	G	\$0.00	\$447.35	<input type="checkbox"/>
03/08/22	LABTRONXLabtronX,	7613 Quarterly CK# 7613	AP	03/08/22	Renae	G	\$0.00	\$2,064.46	<input type="checkbox"/>
03/08/22	OREILLYO'Reilly A	7614 Statement L CK# 7614	AP	03/08/22	Renae	G	\$0.00	\$145.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
03/08/22	PIPERPiper, Les	7615 Reimburse / C CK#	7615	AP	03/08/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/08/22	STOLL KeeStoll Keen	7616 Contract CK#	7616	AP	03/08/22	Renae	G	\$0.00	\$239.40	<input type="checkbox"/>
03/08/22	TNTTNT Techno	7617 Monthly Maint CK#	7617	AP	03/08/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/08/22	PAYROLLPayroll Ac	7618 Transfer-P CK#	7618	AP	03/08/22	Johnt	G	\$0.00	\$44,760.03	<input type="checkbox"/>
03/09/22	Closed out DRA bank account	Closed Acct	GJETRX	04/15/22	Johnt	G	\$578.40	\$0.00	<input checked="" type="checkbox"/>	
03/09/22	Bad Debt Recovery	UA 03/09/22	UMS	03/09/22	Renae	G	\$24.54	\$0.00	<input checked="" type="checkbox"/>	
03/09/22	Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$3,477.58	\$0.00	<input checked="" type="checkbox"/>	
03/09/22	541238-1 WAREC Melissa Holeman 92	CR 3/9/22	CR	03/09/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
03/09/22	541256-1 WAREC Herbert Kelly-1734 M	CR 3/9/22	CR	03/09/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
03/09/22	541257-2 WAREC Adree Tucker-1160 M	CR 3/9/22	CR	03/09/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/09/22	541257-1 WADEP Adree Tucker-1160 M	CR 3/9/22	CR	03/09/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
03/10/22	Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$2,059.36	\$0.00	<input checked="" type="checkbox"/>	
03/10/22	541279-1 WAREC Abby Nelson 217 E F	CR 3/10/22	CR	03/10/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
03/10/22	541292-1 WAREC Jason Stewart 1312 I	CR 3/10/22	CR	03/10/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/10/22	All4 LLCAll4 LLC	7619 Services 2/1/2 CK#	7619	AP	03/10/22	Renae	G	\$0.00	\$2,552.50	<input type="checkbox"/>
03/10/22	BURGESSBurgess Co	7620 Chain Pl CK#	7620	AP	03/10/22	Renae	G	\$0.00	\$4,530.00	<input type="checkbox"/>
03/10/22	TIMEWARNECharter Co	7621 Teleph CK#	7621	AP	03/10/22	Renae	G	\$0.00	\$443.85	<input type="checkbox"/>
03/10/22	ELECTRICElectric M	7622 Grindex Pl CK#	7622	AP	03/10/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/10/22	KWWOAKWWOA	7623 Attendee Re CK#	7623	AP	03/10/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
03/10/22	PACEANALYPace Analy	7624 Weekl CK#	7624	AP	03/10/22	Renae	G	\$0.00	\$5,512.08	<input type="checkbox"/>
03/10/22	PELTONPelton Env	7625 PAA CK#	7625	AP	03/10/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
03/10/22	VERIZONWIVerizon Wi	7626 Telephc CK#	7626	AP	03/10/22	Renae	G	\$0.00	\$310.48	<input type="checkbox"/>
03/10/22	YOUNGSYoung's Re	7627 Air Drill St CK#	7627	AP	03/10/22	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
03/11/22	Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$1,860.47	\$0.00	<input checked="" type="checkbox"/>	
03/11/22	POSTMASPostmaster	7628 Postage CK#	7628	AP	03/11/22	Mary8826	G	\$0.00	\$454.86	<input type="checkbox"/>
03/14/22	Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$7,374.09	\$0.00	<input checked="" type="checkbox"/>	
03/14/22	541357-1 SEMIS Trelleborg Vibracousti	CR 3/14/22	CR	03/14/22	Renae	G	\$1,621.30	\$0.00	<input checked="" type="checkbox"/>	
03/14/22	541383-2 WAREC Marian R Hunter-412	CR 3/14/22	CR	03/14/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/14/22	541383-1 WADEP Marian R Hunter-412	CR 3/14/22	CR	03/14/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
03/15/22	FINANCIALKentucky S	0 Health Ins Draft 3/15/2	AP	03/15/22	Johnt	G	\$0.00	\$28,604.24	<input type="checkbox"/>	
03/15/22	Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$4,048.70	\$0.00	<input checked="" type="checkbox"/>	
03/15/22	541506-2 WAREC Timothy L Robinson :	CR 3/15/22	CR	03/15/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/15/22	541506-1 WADEP Timothy L Robinson :	CR 3/15/22	CR	03/15/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
03/15/22	BMSLLCBenefit Ma	7629 Health Rein CK#	7629	AP	03/15/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
03/15/22	HEALTHRESParamount	7630 Denta CK#	7630	AP	03/15/22	Johnt	G	\$0.00	\$1,017.92	<input type="checkbox"/>
03/16/22	Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$5,351.03	\$0.00	<input checked="" type="checkbox"/>	
03/16/22	G&CSUPPLYG & C Supp	7631 Manh CK#	7631	AP	03/16/22	Renae	G	\$0.00	\$1,722.09	<input type="checkbox"/>
03/16/22	TRISTATETri-State	7632 Coupling / I CK#	7632	AP	03/16/22	Renae	G	\$0.00	\$263.92	<input type="checkbox"/>
03/16/22	VISAVisa	7633 Hotel Stay / Holiday I CK#	7633	AP	03/16/22	Renae	G	\$0.00	\$493.47	<input type="checkbox"/>
03/16/22	WATERSOLUWater Solu	7634 LMI P CK#	7634	AP	03/16/22	Renae	G	\$0.00	\$481.54	<input type="checkbox"/>
03/17/22	Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$6,357.99	\$0.00	<input checked="" type="checkbox"/>	
03/17/22	541719-2 WAREC Jamie Richardson-22	CR 3/17/22	CR	03/17/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/17/22	541719-1 WADEP Jamie Richardson-22	CR 3/17/22	CR	03/17/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$16,318.21	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541795-2 WAREC Austin S Holmes 121	CR 3/18/22	CR	03/18/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541795-1 WADEP Austin S Holmes 121	CR 3/18/22	CR	03/18/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541794-1 WAREC Eddie Ricketts-AA-3	CR 3/18/22	CR	03/18/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541886-1 WAREC Natasha Grice/discor	CR 3/18/22	CR	03/18/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541928-2 WAREC Cassie Gutierrez/disc	CR 3/18/22	CR	03/18/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541928-1 WADEP Cassie Gutierrez-512	CR 3/18/22	CR	03/18/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541938-2 WAREC Virginia Adams-35 R	CR 3/18/22	CR	03/18/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541938-1 WADEP Virginia Adams-35 R	CR 3/18/22	CR	03/18/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541939-2 WAREC Dena Buchanan-318	CR 3/18/22	CR	03/18/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	541939-1 WADEP Dena Buchanan-318	CR 3/18/22	CR	03/18/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
03/18/22	AVESISFidelity S	7635 Vision Insurar CK#	7635	AP	03/18/22	Johnt	G	\$0.00	\$199.68	<input type="checkbox"/>
03/21/22	Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$42,023.49	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/22	542161-1 WAREC JKT Rentals,LLC 207 CR	3/21/22	CR	03/21/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/22/22	Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$15,850.42	\$0.00	<input checked="" type="checkbox"/>
03/22/22	542233-2 WAREC Tiffany M Buckman-1 CR	3/22/22	CR	03/22/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/22/22	542233-1 WADEP Tiffany M Buckman-1 CR	3/22/22	CR	03/22/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/22/22	542283-1 WAREC Bess Lassack-305 E CR	3/22/22	CR	03/22/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/22/22	ALLSOURCEAll Source 7636 Gloves CK#	7636	AP	03/22/22	Renae	G	\$0.00	\$108.73	<input type="checkbox"/>
03/22/22	USABUEBOUSA Bluebo 7637 Maint CK#	7637	AP	03/22/22	Renae	G	\$0.00	\$125.95	<input type="checkbox"/>
03/22/22	PURCELLPurcell Ti 7638 Tires / Expli CK#	7638	AP	03/22/22	Renae	G	\$0.00	\$716.00	<input type="checkbox"/>
03/22/22	The C.I.Citco Wate 7639 Carbon CK#	7639	AP	03/22/22	Renae	G	\$0.00	\$4,500.00	<input type="checkbox"/>
03/22/22	PAYROLLPayroll Ac 7640 Transfer-P CK#	7640	AP	03/22/22	Johnt	G	\$0.00	\$46,405.84	<input type="checkbox"/>
03/23/22	Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$82,655.88	\$0.00	<input checked="" type="checkbox"/>
03/23/22	542358-2 WAREC Aerick L Perry Smith CR	3/23/22	CR	03/23/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/23/22	542358-1 WADEP Aerick L Perry Smith CR	3/23/22	CR	03/23/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
03/24/22	Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$5,164.63	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542535-3 WAREC Carla Capps 225 W \ CR	3/24/22	CR	03/24/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542535-1 WADEP Carla Capps 225 W \ CR	3/24/22	CR	03/24/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/24/22	ANTHEMLIFAnthem Lif 7641 Life & D CK#	7641	AP	03/24/22	Johnt	G	\$0.00	\$462.33	<input type="checkbox"/>
03/25/22	Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$13,174.07	\$0.00	<input checked="" type="checkbox"/>
03/25/22	WATSEWUC 59063 Water/Sewer Chec CK#	21714	AP	03/25/22	Mary8826	G	\$19,101.14	\$0.00	<input checked="" type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$4,341.67	\$0.00	<input checked="" type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$4,085.34	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542925-2 WAREC Jamie Sanderfur 506 CR	3/28/22	CR	03/28/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542925-1 WADEP Jamie Sanderfur 506 CR	3/28/22	CR	03/28/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542928-1 WAREC Logan Jackson 613 E CR	3/28/22	CR	03/28/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	BURKE,DAVBurke, Dav 7642 Meal G CK#	7642	AP	03/28/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
03/28/22	MURRELLMurrell, W 7643 Meal / Gar CK#	7643	AP	03/28/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
03/28/22	VOSVos, Clyde 7644 Meal / Gratuity CK#	7644	AP	03/28/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
03/28/22	CHASEROBEChase Robe 7645 Meal CK#	7645	AP	03/28/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
03/28/22	MORSETEDMorse, Ted 7646 Meal / CK#	7646	AP	03/28/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
03/28/22	WILESCHRIWiles, Chr 7647 Meal/ Gr CK#	7647	AP	03/28/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
03/28/22	CAPITAL OCapital On 7648 Maintenæ CK#	7648	AP	03/28/22	Renae	G	\$0.00	\$345.25	<input type="checkbox"/>
03/28/22	FASTENALFastenal C 7649 Part / Ba CK#	7649	AP	03/28/22	Renae	G	\$0.00	\$22.30	<input type="checkbox"/>
03/28/22	G&CSUPPLYG & C Supp 7650 Maint CK#	7650	AP	03/28/22	Renae	G	\$0.00	\$1,233.05	<input type="checkbox"/>
03/28/22	KENTUCKYUKentucky U 7651 Electr CK#	7651	AP	03/28/22	Renae	G	\$0.00	\$23,848.14	<input type="checkbox"/>
03/28/22	MCCRADYCHMcCrady Ch 7652 Deg CK#	7652	AP	03/28/22	Renae	G	\$0.00	\$1,162.50	<input type="checkbox"/>
03/29/22	Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$2,447.16	\$0.00	<input checked="" type="checkbox"/>
03/29/22	542976-1 WAREC H&V Rentals / 315 E CR	3/29/22	CR	03/29/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/30/22	Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$1,387.87	\$0.00	<input checked="" type="checkbox"/>
03/30/22	543002-1 WAREC Talitha Cullen 611 W CR	3/30/22	CR	03/30/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/30/22	POSTMASPostmaster 7653 Postage CK#	7653	AP	03/30/22	Mary8826	G	\$0.00	\$110.39	<input type="checkbox"/>
03/30/22	USABUEBOUSA Bluebo 7654 Lab ß CK#	7654	AP	03/30/22	Renae	G	\$0.00	\$719.11	<input type="checkbox"/>
03/30/22	JaboSupplJabo Suppl 7655 Bushings CK#	7655	AP	03/30/22	Renae	G	\$0.00	\$28.85	<input type="checkbox"/>
03/30/22	SOUTHERNSSouthern S 7656 Pump CK#	7656	AP	03/30/22	Renae	G	\$0.00	\$4,924.93	<input type="checkbox"/>
03/31/22	Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$839.86	\$0.00	<input checked="" type="checkbox"/>
03/31/22	543021-1 SEMIS James Septic-Sewer L CR	3/31/22	CR	03/31/22	Renae	G	\$256.50	\$0.00	<input checked="" type="checkbox"/>
03/31/22	543021-2 SEMIS James Septic-Grease CR	3/31/22	CR	03/31/22	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
03/31/22	543037-1 WADEP Tavares Hambrick-71 CR	3/31/22	CR	03/31/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
03/31/22	KLCKentucky L 7657 Unemployment CK#	7657	AP	03/31/22	Johnt	G	\$0.00	\$81.63	<input type="checkbox"/>
04/01/22	Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$5,269.07	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543061-1 WAGRT Commonwealth Of K CR	4/1/22	CR	04/01/22	Renae	G	\$1,300.61	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543105-2 WAREC Summer Wilhite-75 F CR	4/1/22	CR	04/01/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543105-1 WADEP Summer Wilhite-75 R CR	4/1/22	CR	04/01/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/01/22	WASEDEBTRWater/Sewe 7658 USD CK#	7658	AP	04/01/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
04/01/22	HRAACCH R A Acco 7659 HRA Accc CK#	7659	AP	04/01/22	Johnt	G	\$0.00	\$1,666.63	<input type="checkbox"/>
04/04/22	Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$4,114.93	\$0.00	<input checked="" type="checkbox"/>
04/04/22	543171-1 SEMIS A1 Septic Inc-Hutson / CR	4/4/22	CR	04/04/22	Renae	G	\$202.50	\$0.00	<input checked="" type="checkbox"/>

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04/04/22	KYLEAGKentucky L	7660 Property In CK# 7660	AP	04/04/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
04/04/22	KYLEAGKentucky L	7661 Liability Ins CK# 7661	AP	04/04/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
04/05/22	Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$4,207.05	\$0.00	<input checked="" type="checkbox"/>
04/05/22	543219-2 WAREC Nichole Perkins 76 M CR 4/5/22		CR	04/05/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/05/22	543219-1 WADEP Nichole Perkins 76 M CR 4/5/22		CR	04/05/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/05/22	BRENNTAGBrenntag M	7662 Ferric (CK# 7662	AP	04/05/22	Renae	G	\$0.00	\$10,510.00	<input type="checkbox"/>
04/05/22	BROSUPPBrown's Su	7663 Statemer CK# 7663	AP	04/05/22	Renae	G	\$0.00	\$111.49	<input type="checkbox"/>
04/05/22	DANHAUERDanhauer F	7664 D. Oak CK# 7664	AP	04/05/22	Renae	G	\$0.00	\$82.00	<input type="checkbox"/>
04/05/22	G&CSUPPLYG & C Supp	7665 Maint CK# 7665	AP	04/05/22	Renae	G	\$0.00	\$2,381.38	<input type="checkbox"/>
04/05/22	H&SFARMH & S Farm	7666 Stateme CK# 7666	AP	04/05/22	Renae	G	\$0.00	\$8.90	<input type="checkbox"/>
04/05/22	HAWKINS,IHawkins, I	7667 Cholrine CK# 7667	AP	04/05/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
04/05/22	ITMInspection	7668 Water Meter Test CK# 7668	AP	04/05/22	Renae	G	\$0.00	\$915.00	<input type="checkbox"/>
04/05/22	JaboSupplJabo Suppl	7669 Maintena CK# 7669	AP	04/05/22	Renae	G	\$0.00	\$554.78	<input type="checkbox"/>
04/05/22	KENERGYKenergy C	7670 Electricity CK# 7670	AP	04/05/22	Renae	G	\$0.00	\$392.86	<input type="checkbox"/>
04/05/22	MOHOMEMorganfiel	7671 Transfer P CK# 7671	AP	04/05/22	Renae	G	\$0.00	\$678.65	<input type="checkbox"/>
04/05/22	OREILLYO'Reilly A	7672 Statement 3 CK# 7672	AP	04/05/22	Renae	G	\$0.00	\$98.21	<input type="checkbox"/>
04/05/22	SITEXSitex Corp	7673 Uniforms CK# 7673	AP	04/05/22	Renae	G	\$0.00	\$1,656.86	<input type="checkbox"/>
04/05/22	SPRINTSprint Pri	7674 Toner CK# 7674	AP	04/05/22	Renae	G	\$0.00	\$149.77	<input type="checkbox"/>
04/05/22	TODDHANCOVincent To	7675 2 / Trc CK# 7675	AP	04/05/22	Renae	G	\$0.00	\$1,600.00	<input type="checkbox"/>
04/05/22	WEX BANKWex Bank	7676 Statemer CK# 7676	AP	04/05/22	Renae	G	\$0.00	\$1,205.63	<input type="checkbox"/>
04/05/22	KEMIKEMI	7677 Workers Comp CK# 7677	AP	04/05/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
04/05/22	GERALDS HGeralds Ho	7678 Mold T CK# 7678	AP	04/05/22	Renae	G	\$0.00	\$2,800.00	<input type="checkbox"/>
04/06/22	Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$3,968.81	\$0.00	<input checked="" type="checkbox"/>
04/06/22	543308-1 WAREC Tanga Smith 4 Cong CR 4/6/22		CR	04/06/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/06/22	PAYROLLPayroll Ac	7679 Transfer-P CK# 7679	AP	04/06/22	Johnt	G	\$0.00	\$46,198.09	<input type="checkbox"/>
04/07/22	Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$2,232.77	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543345-1 WAREC Trevor Daniel-81 Ro: CR 4/7/22		CR	04/07/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543350-2 WAREC Donnie Greenwell 32 CR 4/7/22		CR	04/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543350-1 WADEP Donnie Greenwell 32 CR 4/7/22		CR	04/07/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543352-1 WAREC Judy Courtney-5850 CR 4/7/22		CR	04/07/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/08/22	Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$2,002.31	\$0.00	<input checked="" type="checkbox"/>
04/08/22	BRENNTAGBrenntag M	7680 Ferric (CK# 7680	AP	04/08/22	Renae	G	\$0.00	\$10,510.00	<input type="checkbox"/>
04/08/22	TIMEWARNECharter Co	7681 Teleph CK# 7681	AP	04/08/22	Renae	G	\$0.00	\$427.73	<input type="checkbox"/>
04/08/22	GraingerGRAINGER	7682 Vacuum G CK# 7682	AP	04/08/22	Renae	G	\$0.00	\$95.18	<input type="checkbox"/>
04/08/22	USBLUEBOUSA Bluebo	7683 Pumf CK# 7683	AP	04/08/22	Renae	G	\$0.00	\$1,207.87	<input type="checkbox"/>
04/08/22	PACEANALYPace Analy	7684 Sampl CK# 7684	AP	04/08/22	Renae	G	\$0.00	\$6,136.42	<input type="checkbox"/>
04/08/22	RATLEYJEFJeff Ratle	7685 Load 67' CK# 7685	AP	04/08/22	Renae	G	\$0.00	\$392.12	<input type="checkbox"/>
04/08/22	TNTTNT Techno	7686 Monthly Maint CK# 7686	AP	04/08/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/08/22	WATERSOLUWater Solu	7687 Carus CK# 7687	AP	04/08/22	Renae	G	\$0.00	\$2,483.00	<input type="checkbox"/>
04/11/22	Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$1,516.97	\$0.00	<input checked="" type="checkbox"/>
04/11/22	543402-2 WAREC Misty Morgan-59 Ro: CR 4/11/22		CR	04/11/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/11/22	543402-1 WADEP Misty Morgan-59 Ro: CR 4/11/22		CR	04/11/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/11/22	543406-1 SEWGR Green River ADD-Wi CR 4/11/22		CR	04/11/22	Renae	G	\$1,822.56	\$0.00	<input checked="" type="checkbox"/>
04/12/22	FINANCIALKentucky S	0 Health Ins Draft 4/12/2	AP	04/12/22	Johnt	G	\$0.00	\$27,684.76	<input type="checkbox"/>
04/12/22	Payment	UA 04/12/22	UMS	04/12/22	Renae	G	\$665.41	\$0.00	<input checked="" type="checkbox"/>
04/12/22	543426-1 WAREC Melisa Hedgepath-22 CR 4/12/22		CR	04/12/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/12/22	543428-1 WAREC David Jewell-200 E L CR 4/12/22		CR	04/12/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/12/22	All4 LLCAll4 LLC	7688 Services 3/1/2 CK# 7688	AP	04/12/22	Renae	G	\$0.00	\$982.50	<input type="checkbox"/>
04/12/22	PELTONPelton Env	7689 PAA CK# 7689	AP	04/12/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
04/12/22	SOUTHERNSSouthern S	7690 Floats CK# 7690	AP	04/12/22	Renae	G	\$0.00	\$217.92	<input type="checkbox"/>
04/12/22	VERIZONWIVerizon Wi	7691 Telephc CK# 7691	AP	04/12/22	Renae	G	\$0.00	\$310.31	<input type="checkbox"/>
04/12/22	VISAVisa	7692 KWVOA / Membershi CK# 7692	AP	04/12/22	Renae	G	\$0.00	\$2,182.63	<input type="checkbox"/>
04/12/22	POSTMASPostmaster	7693 Postage CK# 7693	AP	04/12/22	Mary8826	G	\$0.00	\$456.90	<input type="checkbox"/>
04/13/22	Payment	UA 04/13/22	UMS	04/13/22	Renae	G	\$649.50	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$2,770.66	\$0.00	<input checked="" type="checkbox"/>
04/14/22	543468-2 WAREC Meagan McBride 217 CR 4/14/22		CR	04/14/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

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04/14/22	543468-1 WADEP Meagan McBride 217 CR	4/14/22	CR	04/14/22	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/14/22	543466-2 WAREC India Blake-32 Robin CR	4/14/22	CR	04/14/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/14/22	543466-1 WADEP India Blake-32 Robin CR	4/14/22	CR	04/14/22	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$5,170.66	\$0.00	<input checked="" type="checkbox"/>
04/15/22	543559-1 WAMIS UC Fiscal Ct-Ferric Ar	4/15/22	CR	04/15/22	Mary8826	G	\$125,000.00	\$0.00	<input checked="" type="checkbox"/>
04/15/22	BMSLLCBenefit Ma 7694 Health Rein	CK# 7694	AP	04/15/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
04/15/22	HEALTHRESParamount 7695 Denta	CK# 7695	AP	04/15/22	Johnt	G	\$0.00	\$967.16	<input type="checkbox"/>
04/18/22	Bad Debt Recovery	UA 04/18/22	UMS	04/18/22	Renae	G	\$144.59	\$0.00	<input checked="" type="checkbox"/>
04/18/22	Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$7,936.32	\$0.00	<input checked="" type="checkbox"/>
04/18/22	543804-2 WAREC Jessie S Runyon 203	CR 4/18/22	CR	04/18/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/18/22	543804-1 WADEP Jessie S Runyon 203	CR 4/18/22	CR	04/18/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/19/22	Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$5,780.36	\$0.00	<input checked="" type="checkbox"/>
04/19/22	AVESISFidelity S 7696 Vision Insurar	CK# 7696	AP	04/19/22	Johnt	G	\$0.00	\$195.81	<input type="checkbox"/>
04/20/22	Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$22,285.78	\$0.00	<input checked="" type="checkbox"/>
04/20/22	ESRI, INCESRI, Inc 7697 ArcGIS Onl	CK# 7697	AP	04/20/22	Renae	G	\$0.00	\$850.00	<input type="checkbox"/>
04/20/22	HODGEOUTH&K Outdoo 7698 Repai	CK# 7698	AP	04/20/22	Renae	G	\$0.00	\$67.85	<input type="checkbox"/>
04/20/22	PAYROLLPayroll Ac 7699 Transfer-P	CK# 7699	AP	04/20/22	Johnt	G	\$0.00	\$46,146.57	<input type="checkbox"/>
04/21/22	Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$7,320.32	\$0.00	<input checked="" type="checkbox"/>
04/21/22	544203-2 WAREC Christian Cortes-46 F	CR 4/21/22	CR	04/21/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/21/22	544203-1 WADEP Christian Cortes-46 F	CR 4/21/22	CR	04/21/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/22/22	Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$32,863.89	\$0.00	<input checked="" type="checkbox"/>
04/22/22	544372-1 WAREC Keith R Gough 306 S	CR 4/22/22	CR	04/22/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/22/22	544418-2 WAREC Christina Riggs 521 S	CR 4/22/22	CR	04/22/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/22/22	544418-1 WADEP Christina Riggs 521 S	CR 4/22/22	CR	04/22/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/22/22	ANTHEMLIFAnthem Lif 7700 Life & D	CK# 7700	AP	04/22/22	Johnt	G	\$0.00	\$462.33	<input type="checkbox"/>
04/25/22	Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$115,038.70	\$0.00	<input checked="" type="checkbox"/>
04/25/22	WATSEWUC 59284 Water/Sewer Chec	CK# 21785	AP	04/25/22	Mary8826	G	\$19,801.41	\$0.00	<input checked="" type="checkbox"/>
04/25/22	544612-1 WAREC Erika Jenkins 1301 S	CR 4/25/22	CR	04/25/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/25/22	544615-2 WAREC Niki Brock 323 N Moi	CR 4/25/22	CR	04/25/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/25/22	544615-1 WADEP Niki Brock 323 N Moi	CR 4/25/22	CR	04/25/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$4,090.42	\$0.00	<input checked="" type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$1,871.07	\$0.00	<input checked="" type="checkbox"/>
04/26/22	HACHHach Chemi 7701 Lab Supplie	CK# 7701	AP	04/26/22	Renae	G	\$0.00	\$414.27	<input type="checkbox"/>
04/26/22	HODGEOUTH&K Outdoo 7702 Parts	CK# 7702	AP	04/26/22	Renae	G	\$0.00	\$125.32	<input type="checkbox"/>
04/26/22	JohnDeereJohn Deere 7703 Socket S	CK# 7703	AP	04/26/22	Renae	G	\$0.00	\$48.82	<input type="checkbox"/>
04/26/22	KENTUCKYUKentucky U 7704 Electr	CK# 7704	AP	04/26/22	Renae	G	\$0.00	\$35,925.56	<input type="checkbox"/>
04/26/22	LABTRONXLabtronX, 7705 Turbidim	CK# 7705	AP	04/26/22	Renae	G	\$0.00	\$3,731.84	<input type="checkbox"/>
04/26/22	WATERSOLUWater Solu 7706 Fluori	CK# 7706	AP	04/26/22	Renae	G	\$0.00	\$967.40	<input type="checkbox"/>
04/27/22	Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$3,538.71	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544940-2 WAREC Kim Wolf 581 Meado	CR 4/27/22	CR	04/27/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544940-1 WADEP Kim Wolf 581 Meado	CR 4/27/22	CR	04/27/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544970-2 WAREC Andrea D Rawhoof 7	CR 4/27/22	CR	04/27/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544970-1 WADEP Andrea D Rawhoof 7	CR 4/27/22	CR	04/27/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544972-2 WAREC Anthony Ray Bell-62	CR 4/27/22	CR	04/27/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544972-1 WADEP Anthony Ray Bell-62	CR 4/27/22	CR	04/27/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544977-1 WAREC Amber Cranick-65 Er	CR 4/27/22	CR	04/27/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	POSTMASPostmaster 7707 Postage/	CK# 7707	AP	04/27/22	Mary8826	G	\$0.00	\$126.22	<input type="checkbox"/>
04/28/22	Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$2,703.71	\$0.00	<input checked="" type="checkbox"/>
04/28/22	545001-1 SEMIS T Tackett-Cir Clk-Jury	CR 4/28/22	CR	04/28/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/28/22	545006-2 WAREC Kristy Joiner-535 N T	CR 4/28/22	CR	04/28/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/28/22	545006-1 WADEP Kristy Joiner-535 N T	CR 4/28/22	CR	04/28/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/29/22	Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$2,816.81	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545022-2 WAREC Brady Muhs 518 E M	CR 4/29/22	CR	04/29/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545022-1 WADEP Bradly Muhs 518 E M	CR 4/29/22	CR	04/29/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
04/29/22	CAPITAL OCapital On 7708 Statemer	CK# 7708	AP	04/29/22	Renae	G	\$0.00	\$289.89	<input type="checkbox"/>
04/29/22	G&CSUPPLYG & C Supp 7709 Maint	CK# 7709	AP	04/29/22	Renae	G	\$0.00	\$2,630.46	<input type="checkbox"/>

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04/29/22	GRIPPGRIPP, Inc	7710 Sampler	CK# 7710	AP	04/29/22	Renae	G	\$0.00	\$2,615.37	<input type="checkbox"/>
04/29/22	USABUEBOUSA Bluebo	7711 Repl	CK# 7711	AP	04/29/22	Renae	G	\$0.00	\$281.82	<input type="checkbox"/>
04/29/22	JaboSupplJabo Suppl	7712 3" Suctio	CK# 7712	AP	04/29/22	Renae	G	\$0.00	\$427.24	<input type="checkbox"/>
04/29/22	LABTRONXLabtronX,	7713 Dessicar	CK# 7713	AP	04/29/22	Renae	G	\$0.00	\$404.14	<input type="checkbox"/>
04/29/22	NATIONALWNational W	7714 ARPA	CK# 7714	AP	04/29/22	Renae	G	\$0.00	\$46,859.00	<input type="checkbox"/>
04/29/22	ROARING RRoaring Ri	7715 Ferric A	CK# 7715	AP	04/29/22	Renae	G	\$0.00	\$2,000.00	<input type="checkbox"/>
05/02/22	Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$7,274.43	\$0.00	<input checked="" type="checkbox"/>	
05/02/22	545108-1 SEMIS Vibracoustic-Sampling	CR 5/2/22	CR	05/02/22	Renae	G	\$2,058.30	\$0.00	<input checked="" type="checkbox"/>	
05/02/22	545148-2 WAREC Iris Linton-320 E Lyo	CR 5/2/22	CR	05/02/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/02/22	545148-1 WADEP Iris Linton-320 E Lyo	CR 5/2/22	CR	05/02/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
05/02/22	WASEDEBTRWater/Sewe	7716 USD	CK# 7716	AP	05/02/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
05/02/22	HRAACCH R A Acco	7717 HRA Accc	CK# 7717	AP	05/02/22	Johnt	G	\$0.00	\$1,666.63	<input type="checkbox"/>
05/03/22	Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$5,500.26	\$0.00	<input checked="" type="checkbox"/>	
05/03/22	545210-3 WAREC Joyce Higgs 1608 N	CR 5/3/22	CR	05/03/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>	
05/04/22	Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$5,049.93	\$0.00	<input checked="" type="checkbox"/>	
05/04/22	ELECTRICElectric M	7718 Motor Reb	CK# 7718	AP	05/04/22	Renae	G	\$0.00	\$975.75	<input type="checkbox"/>
05/04/22	GRIPPGRIPP, Inc	7719 Pump Asser	CK# 7719	AP	05/04/22	Renae	G	\$0.00	\$950.43	<input type="checkbox"/>
05/04/22	HAWKINS,IHawkins, I	7720 Chlorine	CK# 7720	AP	05/04/22	Renae	G	\$0.00	\$885.79	<input type="checkbox"/>
05/04/22	HOMEOILHome Oil &	7721 Oil	CK# 7721	AP	05/04/22	Renae	G	\$0.00	\$598.66	<input type="checkbox"/>
05/04/22	MOHOMEMMorganfiel	7722 4" Solid C	CK# 7722	AP	05/04/22	Renae	G	\$0.00	\$720.70	<input type="checkbox"/>
05/04/22	PELTONPelton Env	7723 PAA (Acid)	CK# 7723	AP	05/04/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
05/04/22	SITEXSitex Corp	7724 Uniforms	CK# 7724	AP	05/04/22	Renae	G	\$0.00	\$1,322.32	<input type="checkbox"/>
05/04/22	WEX BANKWex Bank	7725 Gas	CK# 7725	AP	05/04/22	Renae	G	\$0.00	\$1,267.17	<input type="checkbox"/>
05/04/22	PAYROLLPayroll Ac	7726 Transfer-P	CK# 7726	AP	05/04/22	Johnt	G	\$0.00	\$45,255.37	<input type="checkbox"/>
05/05/22	Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$3,230.84	\$0.00	<input checked="" type="checkbox"/>	
05/05/22	545353-2 WAREC Ashlee Wolfe 1375 S	CR 5/5/22	CR	05/05/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/05/22	545353-1 WADEP Ashlee Wolfe 1375 S	CR 5/5/22	CR	05/05/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>	
05/06/22	Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$2,796.63	\$0.00	<input checked="" type="checkbox"/>	
05/06/22	545390-2 WAREC Lisa Brown-221 E Ly	CR 5/6/22	CR	05/06/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/06/22	545390-1 WADEP Lisa Brown-221 E Ly	CR 5/6/22	CR	05/06/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
05/06/22	BRENNTAGBrenntag M	7727 3 Inch I	CK# 7727	AP	05/06/22	Renae	G	\$0.00	\$6,842.40	<input type="checkbox"/>
05/06/22	FERGUSIONFerguson E	7728 Dozen	CK# 7728	AP	05/06/22	Renae	G	\$0.00	\$2,521.66	<input type="checkbox"/>
05/06/22	G&CSUPPLYG & C Supp	7729 Maint	CK# 7729	AP	05/06/22	Renae	G	\$0.00	\$279.70	<input type="checkbox"/>
05/06/22	H&SFARMH & S Farm	7730 Oil Filter	CK# 7730	AP	05/06/22	Renae	G	\$0.00	\$482.31	<input type="checkbox"/>
05/06/22	HEATHCONHeath Cons	7731 Calibr	CK# 7731	AP	05/06/22	Renae	G	\$0.00	\$259.06	<input type="checkbox"/>
05/06/22	KENERGYKenergy C	7732 Electricity	CK# 7732	AP	05/06/22	Renae	G	\$0.00	\$334.10	<input type="checkbox"/>
05/06/22	SPRINTSprint Pri	7733 Paper	CK# 7733	AP	05/06/22	Renae	G	\$0.00	\$48.99	<input type="checkbox"/>
05/06/22	TNTTNT Techno	7734 Monthly Maint	CK# 7734	AP	05/06/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/06/22	WATERSOLUWater Solu	7735 2 / Pr	CK# 7735	AP	05/06/22	Renae	G	\$0.00	\$159.17	<input type="checkbox"/>
05/06/22	G&CSUPPLYG & C Supp	7736 Freigl	CK# 7736	AP	05/06/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
05/06/22	SPRINTSprint Pri	7737 78A ink Cartri	CK# 7737	AP	05/06/22	Renae	G	\$0.00	\$293.65	<input type="checkbox"/>
05/06/22	KEMIKEMI	7738 Workers Comp	CK# 7738	AP	05/06/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
05/06/22	Void Check #	7738 Reinstated	CK# 7738	AP	05/27/22	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
05/09/22	Returned Check - Anasia Fletcher	Return Check	GJETRX	05/12/22	Johnt	G	\$0.00	\$120.00	<input checked="" type="checkbox"/>	
05/09/22	Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$1,593.57	\$0.00	<input checked="" type="checkbox"/>	
05/09/22	545427-2 WAREC Kevin Joe Davis 251	CR 5/9/22	CR	05/09/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>	
05/09/22	545427-1 WADEP Kevin Joe Davis 251	CR 5/9/22	CR	05/09/22	Mary8826	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>	
05/09/22	KYLEAGKentucky L	7739 Property In	CK# 7739	AP	05/09/22	Johnt	G	\$0.00	\$2,571.90	<input type="checkbox"/>
05/09/22	KYLEAGKentucky L	7740 Liability Ins	CK# 7740	AP	05/09/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
05/09/22	TIMEWARNECharter Co	7741 Teleph	CK# 7741	AP	05/09/22	Renae	G	\$0.00	\$427.73	<input type="checkbox"/>
05/09/22	FERGUSIONFerguson E	7742 2" Wa	CK# 7742	AP	05/09/22	Renae	G	\$0.00	\$1,287.00	<input type="checkbox"/>
05/09/22	HACHHach Chemi	7743 Lab Supplies	CK# 7743	AP	05/09/22	Renae	G	\$0.00	\$780.67	<input type="checkbox"/>
05/09/22	JaboSupplJabo Suppl	7744 Bushings	CK# 7744	AP	05/09/22	Renae	G	\$0.00	\$7.59	<input type="checkbox"/>
05/09/22	OREILLYO'Reilly A	7745 Statement I	CK# 7745	AP	05/09/22	Renae	G	\$0.00	\$144.36	<input type="checkbox"/>
05/09/22	PACEANALYPace Analy	7746 Sampl	CK# 7746	AP	05/09/22	Renae	G	\$0.00	\$3,623.58	<input type="checkbox"/>
05/10/22	Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$373.87	\$0.00	<input checked="" type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/22	Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$667.98	\$0.00	<input checked="" type="checkbox"/>
05/11/22	545446-1 WAREC John Fowler 9 Senat	CR 5/11/22	CR	05/11/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/11/22	545448-1 WAMET Charles W Mills-7807	CR 5/11/22	CR	05/11/22	Renae	G	\$135.00	\$0.00	<input checked="" type="checkbox"/>
05/11/22	Void Check # 7747 Reinstated	CK# 7747	AP	05/11/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/11/22	SSTATESouthern S 7747 Weed Killer	CK# 7747	AP	05/11/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/11/22	VISAVisa 7748 Chemical Injection qui	CK# 7748	AP	05/11/22	Renae	G	\$0.00	\$744.97	<input type="checkbox"/>
05/12/22	Payment	UA 05/12/22	UMS	05/12/22	Renae	G	\$1,235.98	\$0.00	<input checked="" type="checkbox"/>
05/12/22	545461-1 WAREC Patience Drury-316 E	CR 5/12/22	CR	05/12/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/12/22	545463-2 WAREC Johnny McKinney-86	CR 5/12/22	CR	05/12/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/12/22	545463-1 WADEP Johnny McKinney-86	CR 5/12/22	CR	05/12/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/12/22	POSTMASPostmaster 7749 Postage	CK# 7749	AP	05/12/22	Mary8826	G	\$0.00	\$455.10	<input type="checkbox"/>
05/12/22	All4 LLCAll4 LLC 7750 Professional S	CK# 7750	AP	05/12/22	Renae	G	\$0.00	\$945.00	<input type="checkbox"/>
05/12/22	CHASEROBEChase Robe 7751 Meal	CK# 7751	AP	05/12/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
05/12/22	HINES,JUSHines, Jus 7752 Meal / Gr	CK# 7752	AP	05/12/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
05/12/22	MARTINJERMartin, Je 7753 Meal / G	CK# 7753	AP	05/12/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
05/12/22	VERIZONWIVerizon Wi 7754 Telephc	CK# 7754	AP	05/12/22	Renae	G	\$0.00	\$310.33	<input type="checkbox"/>
05/12/22	WATSONSTEWatson, St 7755 Meal /	CK# 7755	AP	05/12/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
05/13/22	Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$2,142.90	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545466-1 WAREC Robert Rudd 13 Con	CR 5/13/22	CR	05/13/22	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545471-1 WAREC Jared Foutch 317 N I	CR 5/13/22	CR	05/13/22	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545474-1 WAREC Bridget Roberts 238	CR 5/13/22	CR	05/13/22	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545481-1 WAREC Misa Brittain-55 Sen	CR 5/13/22	CR	05/13/22	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545490-2 WAREC Donna Tinsley 365 R	CR 5/13/22	CR	05/13/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545490-1 WADEP Donna Tinsley 365 R	CR 5/13/22	CR	05/13/22	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545499-2 WAREC Mackenzie L Perkins	CR 5/13/22	CR	05/13/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/13/22	545499-1 WADEP Mackenzie L Perkins	CR 5/13/22	CR	05/13/22	Mary8826	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/16/22	FINANCIALKentucky S 0 Health Ins	Draft 5/16/2	AP	05/16/22	Johnt	G	\$0.00	\$27,684.76	<input type="checkbox"/>
05/16/22	Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$7,315.68	\$0.00	<input checked="" type="checkbox"/>
05/16/22	BMSLLCBenefit Ma 7756 Health Rein	CK# 7756	AP	05/16/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
05/16/22	HAWKINS,IHawkins, I 7757 Chlorine	CK# 7757	AP	05/16/22	Renae	G	\$0.00	\$825.00	<input type="checkbox"/>
05/16/22	LIVINGLiving Wat 7758 Maintenance	CK# 7758	AP	05/16/22	Renae	G	\$0.00	\$6,212.04	<input type="checkbox"/>
05/16/22	MCCRADYCHMcCrady Ch 7759 Deg	CK# 7759	AP	05/16/22	Renae	G	\$0.00	\$1,162.50	<input type="checkbox"/>
05/17/22	Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$4,365.54	\$0.00	<input checked="" type="checkbox"/>
05/17/22	AVESISFidelity S 7760 Vision Insurar	CK# 7760	AP	05/17/22	Johnt	G	\$0.00	\$195.81	<input type="checkbox"/>
05/17/22	HEALTHRESParamount 7761 Denta	CK# 7761	AP	05/17/22	Johnt	G	\$0.00	\$992.54	<input type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$149.73	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$6,312.45	\$0.00	<input checked="" type="checkbox"/>
05/18/22	PAYROLLPayroll Ac 7762 Transfer-P	CK# 7762	AP	05/18/22	Johnt	G	\$0.00	\$45,046.12	<input type="checkbox"/>
05/19/22	Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$6,400.29	\$0.00	<input checked="" type="checkbox"/>
05/19/22	545976-1 WAREC Stephen Hancock 7	CR 5/19/22	CR	05/19/22	Renae	G	\$75.00	\$0.00	<input checked="" type="checkbox"/>
05/19/22	546003-2 WAREC Cynazia D Willett 32	CR 5/19/22	CR	05/19/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/19/22	546003-1 WADEP Cynazia D Willett 32	CR 5/19/22	CR	05/19/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$23,207.78	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546059-2 WAREC Jocelyn Hancock-38	CR 5/20/22	CR	05/20/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546059-4 WAREC Jocelyn Hancock-38	CR 5/20/22	CR	05/20/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546059-1 WADEP Jocelyn Hancock-38	CR 5/20/22	CR	05/20/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546110-2 WAMIS Scott Hancock 7 Con	CR 5/20/22	CR	05/20/22	Renae	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546140-2 WAREC April Gaines-208 W	CR 5/20/22	CR	05/20/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546140-1 WADEP April Gaines-208 W	CR 5/20/22	CR	05/20/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	ALLSOURCEAll Source 7763 Gloves	CK# 7763	AP	05/20/22	Renae	G	\$0.00	\$318.73	<input type="checkbox"/>
05/20/22	BRENNTAGBrenntag M 7764 Chemic	CK# 7764	AP	05/20/22	Renae	G	\$0.00	\$11,692.00	<input type="checkbox"/>
05/20/22	G&CSUPPLYG & C Supp 7765 Maint	CK# 7765	AP	05/20/22	Renae	G	\$0.00	\$338.40	<input type="checkbox"/>
05/20/22	JohnDeereJohn Deere 7766 Closing I	CK# 7766	AP	05/20/22	Renae	G	\$0.00	\$23.97	<input type="checkbox"/>
05/20/22	PIPERPiper, Les 7767 Meal Gratuity	CK# 7767	AP	05/20/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
05/23/22	Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$42,045.29	\$0.00	<input checked="" type="checkbox"/>
05/23/22	546470-2 WAMIS Anasia Fletcher-ret	ck CR 5/23/22	CR	05/23/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/22	546470-1 WATRD Anasia Fletcher-710	CR 5/23/22	CR	05/23/22	Renae	G	\$120.00	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Returned Check - Kenny/Cher Nally	Returned Ck	GJETRX	05/27/22	Johnt	G	\$0.00	\$315.37	<input checked="" type="checkbox"/>
05/24/22	Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$10,068.34	\$0.00	<input checked="" type="checkbox"/>
05/24/22	USABUEBOUSA Bluebo 7768 Liqui- CK# 7768		AP	05/24/22	Renae	G	\$0.00	\$93.41	<input type="checkbox"/>
05/24/22	KENTUCKYUKentucky U 7769 Electr CK# 7769		AP	05/24/22	Renae	G	\$0.00	\$25,325.10	<input type="checkbox"/>
05/24/22	LABTRONXLabtronX, 7770 Quartly C CK# 7770		AP	05/24/22	Renae	G	\$0.00	\$1,642.92	<input type="checkbox"/>
05/24/22	PELTONPelton Env 7771 PAA CK# 7771		AP	05/24/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
05/24/22	SOUTHERNSSouthern S 7772 Part /l CK# 7772		AP	05/24/22	Renae	G	\$0.00	\$552.87	<input type="checkbox"/>
05/24/22	ANTHEMLIFAnthem Lif 7773 Life & D CK# 7773		AP	05/24/22	Johnt	G	\$0.00	\$415.73	<input type="checkbox"/>
05/25/22	Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$86,438.76	\$0.00	<input checked="" type="checkbox"/>
05/25/22	WATSEWUC 59539 Water/Sewer Chec CK# 21868		AP	05/25/22	Mary8826	G	\$19,010.94	\$0.00	<input checked="" type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$3,553.76	\$0.00	<input checked="" type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$2,275.32	\$0.00	<input checked="" type="checkbox"/>
05/27/22	Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$3,812.54	\$0.00	<input checked="" type="checkbox"/>
05/27/22	POSTMASPostmaster 7774 Postage CK# 7774		AP	05/27/22	Mary8826	G	\$0.00	\$126.14	<input type="checkbox"/>
05/27/22	CAPITAL OCapital On 7775 Statemer CK# 7775		AP	05/27/22	Renae	G	\$0.00	\$607.53	<input type="checkbox"/>
05/27/22	HACHHach Chemi 7776 Lab Supplie CK# 7776		AP	05/27/22	Renae	G	\$0.00	\$643.28	<input type="checkbox"/>
05/27/22	RUXERRuxer-Ford 7777 Low Coolan CK# 7777		AP	05/27/22	Renae	G	\$0.00	\$185.32	<input type="checkbox"/>
05/31/22	Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$2,919.08	\$0.00	<input checked="" type="checkbox"/>
05/31/22	547038-2 WAMIS Cher Nally-407 Sixth	CR 5/31/22	CR	05/31/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/31/22	547038-1 WATRD Cher Nally-407 Sixth	CR 5/31/22	CR	05/31/22	Renae	G	\$315.37	\$0.00	<input checked="" type="checkbox"/>
06/01/22	Principal - Loan A15-023	KIA A15-023	GJETRX	05/25/22	Johnt	G	\$0.00	\$69,020.40	<input checked="" type="checkbox"/>
06/01/22	Interest - Loan A15-023	KIA A15-023	GJETRX	05/25/22	Johnt	G	\$0.00	\$22,191.39	<input checked="" type="checkbox"/>
06/01/22	Service Fee - Loan A15-023	KIA A15-023	GJETRX	05/25/22	Johnt	G	\$0.00	\$2,536.16	<input checked="" type="checkbox"/>
06/01/22	Interest - Loan B16-010	KIA B16-010	GJETRX	05/25/22	Johnt	G	\$0.00	\$1,516.39	<input checked="" type="checkbox"/>
06/01/22	Principal - Loan B16-010	KIA B16-010	GJETRX	05/25/22	Johnt	G	\$0.00	\$21,458.35	<input checked="" type="checkbox"/>
06/01/22	Service Fee - Loan B16-010	KIA B16-010	GJETRX	05/25/22	Johnt	G	\$0.00	\$110.28	<input checked="" type="checkbox"/>
06/01/22	Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$2,112.04	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547103-2 WAREC Alexis P Wright 6 Go	CR 6/1/22	CR	06/01/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547103-1 WADEP Alexis P Wright 6 Go	CR 6/1/22	CR	06/01/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/01/22	BRENNTAGBrenntag M 7778 Sodiurr CK# 7778		AP	06/01/22	Renae	G	\$0.00	\$6,956.40	<input type="checkbox"/>
06/01/22	G&CSUPPLYG & C Supp 7779 Anod CK# 7779		AP	06/01/22	Renae	G	\$0.00	\$2,687.00	<input type="checkbox"/>
06/01/22	HACHHach Chemi 7780 Lab Supplie CK# 7780		AP	06/01/22	Renae	G	\$0.00	\$103.70	<input type="checkbox"/>
06/01/22	HAWKINS,IHawkins, I 7781 Chloride CK# 7781		AP	06/01/22	Renae	G	\$0.00	\$885.79	<input type="checkbox"/>
06/01/22	SITEXSitex Corp 7782 Uniforms CK# 7782		AP	06/01/22	Renae	G	\$0.00	\$1,324.26	<input type="checkbox"/>
06/01/22	THESTURGIThe Sturgi 7783 Ads CK# 7783		AP	06/01/22	Renae	G	\$0.00	\$176.00	<input type="checkbox"/>
06/01/22	WATERSOLUWater Solu 7784 Sodiur CK# 7784		AP	06/01/22	Renae	G	\$0.00	\$2,483.00	<input type="checkbox"/>
06/01/22	PAYROLLPayroll Ac 7785 Transfer-P CK# 7785		AP	06/01/22	Johnt	G	\$0.00	\$45,715.22	<input type="checkbox"/>
06/02/22	Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$1,429.53	\$0.00	<input checked="" type="checkbox"/>
06/02/22	WASEDEBTRWater/Sewe 7786 USD CK# 7786		AP	06/02/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
06/02/22	HRAACCH R A Acco 7787 HRA Accc CK# 7787		AP	06/02/22	Johnt	G	\$0.00	\$1,583.30	<input type="checkbox"/>
06/03/22	Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$6,950.10	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$233.31	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$4,247.44	\$0.00	<input checked="" type="checkbox"/>
06/06/22	547288-2 WAREC Sarah Hodges-1588	CR 6/6/22	CR	06/06/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/06/22	547288-1 WADEP Sarah Hodges -1588	CR 6/6/22	CR	06/06/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/06/22	547289-2 WAREC Scodrique Black-707	CR 6/6/22	CR	06/06/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/06/22	547289-1 WADEP Scodrique Black-707	CR 6/6/22	CR	06/06/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/06/22	WEX BANKWex Bank 7788 Gas CK# 7788		AP	06/06/22	Renae	G	\$0.00	\$577.41	<input type="checkbox"/>
06/07/22	Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$5,937.97	\$0.00	<input checked="" type="checkbox"/>
06/07/22	547330-1 SEMIS James Septic Inv1407	CR 6/7/22	CR	06/07/22	Renae	G	\$342.50	\$0.00	<input checked="" type="checkbox"/>
06/07/22	547336-2 WAREC Aaron Paul Beamus- CR 6/7/22		CR	06/07/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/07/22	547336-1 WADEP Aaron Paul Beamus- CR 6/7/22		CR	06/07/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/07/22	G&CSUPPLYG & C Supp 7789 Maint CK# 7789		AP	06/07/22	Renae	G	\$0.00	\$487.50	<input type="checkbox"/>
06/07/22	H&SFARMH & S Farm 7790 Stateme CK# 7790		AP	06/07/22	Renae	G	\$0.00	\$32.98	<input type="checkbox"/>
06/07/22	HACHHach Chemi 7791 Lab Supplie CK# 7791		AP	06/07/22	Renae	G	\$0.00	\$479.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/22	WMSKAM&FMHenson Med	7792 Ra CK# 7792	AP	06/07/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
06/07/22	HOMEOLHome Oil &	7793 Statemen CK# 7793	AP	06/07/22	Renae	G	\$0.00	\$259.91	<input type="checkbox"/>
06/07/22	ITMInspection	7794 Water System Fl CK# 7794	AP	06/07/22	Renae	G	\$0.00	\$7,550.00	<input type="checkbox"/>
06/07/22	JAMESSEPTJames Sept	7795 Pump CK# 7795	AP	06/07/22	Renae	G	\$0.00	\$1,100.00	<input type="checkbox"/>
06/07/22	KENERGYKenergy C	7796 Electricity CK# 7796	AP	06/07/22	Renae	G	\$0.00	\$294.65	<input type="checkbox"/>
06/07/22	LABTRONXLabtronX,	7797 CL 17 R CK# 7797	AP	06/07/22	Renae	G	\$0.00	\$313.50	<input type="checkbox"/>
06/07/22	MOHOMEMorganfiel	7798 Garden Hc CK# 7798	AP	06/07/22	Renae	G	\$0.00	\$458.04	<input type="checkbox"/>
06/07/22	OREILLYO'Reilly A	7799 Battery / Se CK# 7799	AP	06/07/22	Renae	G	\$0.00	\$545.62	<input type="checkbox"/>
06/07/22	SPRINTSprint Pri	7800 Office Chair CK# 7800	AP	06/07/22	Renae	G	\$0.00	\$929.96	<input type="checkbox"/>
06/07/22	TNTTNT Techno	7801 Monthly Maint CK# 7801	AP	06/07/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/07/22	WATERSOLUWater Solu	7802 Alumii CK# 7802	AP	06/07/22	Renae	G	\$0.00	\$4,064.30	<input type="checkbox"/>
06/07/22	WEX BANKWex Bank	7803 Gas CK# 7803	AP	06/07/22	Renae	G	\$0.00	\$1,631.26	<input type="checkbox"/>
06/08/22	Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$1,357.02	\$0.00	<input checked="" type="checkbox"/>
06/09/22	Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$2,091.45	\$0.00	<input checked="" type="checkbox"/>
06/09/22	547411-1 WAREC Steve Fletcher	710 B CR 6/9/22	CR	06/09/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$2,092.95	\$0.00	<input checked="" type="checkbox"/>
06/10/22	547421-1 WAREC Velvet Packard	510 CR 6/10/22	CR	06/10/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	547424-1 WAREC Timothy Arnett	422 S CR 6/10/22	CR	06/10/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	547426-1 WAREC Alexis R Hornbeck	5 CR 6/10/22	CR	06/10/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	547428-1 WAREC Patricia Peoples	316 CR 6/10/22	CR	06/10/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	547428-2 WAREC Patricia Peoples	316 CR 6/10/22	CR	06/10/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	547429-1 WAREC Nikki Utley	1416 Mer CR 6/10/22	CR	06/10/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	POSTMASPostmaster	7804 Postage CK# 7804	AP	06/10/22	Mary8826	G	\$0.00	\$455.84	<input type="checkbox"/>
06/13/22	Payment	UA 06/13/22	UMS	06/13/22	Renae	G	\$1,833.78	\$0.00	<input checked="" type="checkbox"/>
06/13/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$38.40	\$0.00	<input checked="" type="checkbox"/>
06/13/22	All4 LLCAll4 LLC	7805 Services 5/1/2 CK# 7805	AP	06/13/22	Renae	G	\$0.00	\$2,002.50	<input type="checkbox"/>
06/13/22	BRENNTAGBrenntag M	7806 Ferric CK# 7806	AP	06/13/22	Renae	G	\$0.00	\$5,011.20	<input type="checkbox"/>
06/13/22	ELECTRICElectric M	7807 Fan Motor CK# 7807	AP	06/13/22	Renae	G	\$0.00	\$118.67	<input type="checkbox"/>
06/13/22	FIRSTLINEFirst-Line	7808 Fire Exting CK# 7808	AP	06/13/22	Renae	G	\$0.00	\$351.45	<input type="checkbox"/>
06/13/22	HACHHach Chemi	7809 Detergent, L CK# 7809	AP	06/13/22	Renae	G	\$0.00	\$67.82	<input type="checkbox"/>
06/13/22	HAWKINS,IHawkins, I	7810 Chlorine CK# 7810	AP	06/13/22	Renae	G	\$0.00	\$631.64	<input type="checkbox"/>
06/13/22	USABLUEBOUSA Bluebo	7811 12" P CK# 7811	AP	06/13/22	Renae	G	\$0.00	\$547.33	<input type="checkbox"/>
06/13/22	HODGEOOUTH&K Outdoo	7812 Lawn CK# 7812	AP	06/13/22	Renae	G	\$0.00	\$103.64	<input type="checkbox"/>
06/13/22	PACEANALYPace Analy	7813 Sampl CK# 7813	AP	06/13/22	Renae	G	\$0.00	\$6,966.83	<input type="checkbox"/>
06/14/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$675.17	\$0.00	<input checked="" type="checkbox"/>
06/14/22	TIMEWARNECharter Co	7814 Teleph CK# 7814	AP	06/14/22	Renae	G	\$0.00	\$427.73	<input type="checkbox"/>
06/14/22	SSTATESouthern S	7815 Weed Killer CK# 7815	AP	06/14/22	Renae	G	\$0.00	\$417.28	<input type="checkbox"/>
06/14/22	VERIZONWIVerizon Wi	7816 Telephc CK# 7816	AP	06/14/22	Renae	G	\$0.00	\$310.31	<input type="checkbox"/>
06/14/22	VISAVisa	7817 Registration/ Class 4 CK# 7817	AP	06/14/22	Renae	G	\$0.00	\$2,132.98	<input type="checkbox"/>
06/15/22	Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$2,454.68	\$0.00	<input checked="" type="checkbox"/>
06/15/22	547479-1 WAREC Brandy Daniels	540 CR 6/15/22	CR	06/15/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
06/15/22	547490-2 WAREC KT Smoke Shop	211 CR 6/15/22	CR	06/15/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/15/22	547490-1 WADEP KT Smoke Shop	211 CR 6/15/22	CR	06/15/22	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
06/15/22	PAYROLLPayroll Ac	7818 Transfer-P CK# 7818	AP	06/15/22	Johnt	G	\$0.00	\$45,025.34	<input type="checkbox"/>
06/16/22	Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$9,316.18	\$0.00	<input checked="" type="checkbox"/>
06/16/22	547613-2 WAREC Thomas Printz-17	Se CR 6/16/22	CR	06/16/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/16/22	547613-1 WADEP Thomas Printz-17	Se CR 6/16/22	CR	06/16/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/17/22	Bad Debt Recovery	UA 06/17/22	UMS	06/17/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/17/22	Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$17,813.17	\$0.00	<input checked="" type="checkbox"/>
06/17/22	547712-1 WAREC Caroline Skinner	Mor CR 6/17/22	CR	06/17/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/17/22	547716-1 WAREC Mary Faye Steele	70 CR 6/17/22	CR	06/17/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/17/22	BRENNTAGBrenntag M	7819 Ferric CK# 7819	AP	06/17/22	Renae	G	\$0.00	\$7,236.60	<input type="checkbox"/>
06/17/22	COLEANDDUCole and D	7820 Bonds CK# 7820	AP	06/17/22	Renae	G	\$0.00	\$305.40	<input type="checkbox"/>
06/17/22	HACHHach Chemi	7821 Detergent, L CK# 7821	AP	06/17/22	Renae	G	\$0.00	\$22.40	<input type="checkbox"/>
06/17/22	MCCRADYCHMcCrady Ch	7822 Deg CK# 7822	AP	06/17/22	Renae	G	\$0.00	\$1,162.50	<input type="checkbox"/>
06/17/22	DAILYNEWSDaily News	7823 Ad Job CK# 7823	AP	06/17/22	Renae	G	\$0.00	\$1,206.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/17/22	WATERSOLU	Water Solu 7824 Fluori	CK# 7824	AP	06/17/22	Renae	G	\$0.00	\$967.40	<input type="checkbox"/>
06/20/22	FINANCIAL	Kentucky S 0 Health Ins Draft 6/20/2		AP	06/20/22	Johnt	G	\$0.00	\$27,684.76	<input type="checkbox"/>
06/20/22	Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$8,176.06	\$0.00	<input checked="" type="checkbox"/>	
06/20/22	FIRSTLINE	First-Line 7825 Fire Exting	CK# 7825	AP	06/20/22	Renae	G	\$0.00	\$74.35	<input type="checkbox"/>
06/20/22	G&CSUPPLY	G & C Supp 7826 Maint	CK# 7826	AP	06/20/22	Renae	G	\$0.00	\$1,738.70	<input type="checkbox"/>
06/20/22	Grainger	GRAINGER 7827 Push Butt	CK# 7827	AP	06/20/22	Renae	G	\$0.00	\$17.83	<input type="checkbox"/>
06/20/22	KENTUCKYU	Kentucky U 7828 Elec	ri CK# 7828	AP	06/20/22	Renae	G	\$0.00	\$27,803.12	<input type="checkbox"/>
06/20/22	AVESIS	Fidelity S 7829 Vision Insur	ar CK# 7829	AP	06/20/22	Johnt	G	\$0.00	\$195.81	<input type="checkbox"/>
06/20/22	BMSLLC	Benefit Ma 7830 Health Rein	CK# 7830	AP	06/20/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
06/20/22	HEALTHRES	Paramount 7831 Denta	CK# 7831	AP	06/20/22	Johnt	G	\$0.00	\$992.54	<input type="checkbox"/>
06/21/22	Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$11,899.71	\$0.00	<input checked="" type="checkbox"/>	
06/21/22	548106-1	WAGRT Commonwealth Of K	CR 6/21/22	CR	06/21/22	Renae	G	\$449,759.73	\$0.00	<input checked="" type="checkbox"/>
06/21/22	KEMIKEMI	7832 Workers Comp	CK# 7832	AP	06/21/22	Johnt	G	\$0.00	\$1,884.72	<input type="checkbox"/>
06/22/22	Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$5,866.43	\$0.00	<input checked="" type="checkbox"/>	
06/23/22	Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$34,686.85	\$0.00	<input checked="" type="checkbox"/>	
06/23/22	548455-2	WAREC Crystal Johnson 65 r	CR 6/23/22	CR	06/23/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/23/22	548455-1	WAREC Crystal Johnson 65 F	CR 6/23/22	CR	06/23/22	Renae	G	\$150.00	\$0.00	<input checked="" type="checkbox"/>
06/23/22	ANTHEMLIF	Anthem Lif 7833 Life & D	CK# 7833	AP	06/23/22	Johnt	G	\$0.00	\$439.03	<input type="checkbox"/>
06/24/22	Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$102,800.93	\$0.00	<input checked="" type="checkbox"/>	
06/27/22	Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$17,996.05	\$0.00	<input checked="" type="checkbox"/>	
06/27/22	548770-2	WAREC Christine Griffin wa c	CR 6/27/22	CR	06/27/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/27/22	548770-1	WAREC Christine Griffin wa d	CR 6/27/22	CR	06/27/22	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
06/27/22	WATSEWUC	59793 Water/Sewer Chec	CK# 21949	AP	06/27/22	Mary8826	G	\$20,201.64	\$0.00	<input checked="" type="checkbox"/>
06/28/22	Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$1,889.97	\$0.00	<input checked="" type="checkbox"/>	
06/28/22	548939-1	WAREC Melissa Griggs-133 M	CR 6/28/22	CR	06/28/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/28/22	BESTONE	Best One F 7834 2- Tires fi	CK# 7834	AP	06/28/22	Renae	G	\$0.00	\$364.00	<input type="checkbox"/>
06/28/22	BRENNTAG	Brenntag M 7835 Chemic	CK# 7835	AP	06/28/22	Renae	G	\$0.00	\$9,555.40	<input type="checkbox"/>
06/28/22	JohnDeere	John Deere 7836 Headset	CK# 7836	AP	06/28/22	Renae	G	\$0.00	\$37.98	<input type="checkbox"/>
06/28/22	STRAEFFER	Straeffer 7837 Replace	CK# 7837	AP	06/28/22	Renae	G	\$0.00	\$15,883.00	<input type="checkbox"/>
06/28/22	POSTMAS	Postmaster 7838 Postage/	CK# 7838	AP	06/28/22	Mary8826	G	\$0.00	\$121.72	<input type="checkbox"/>
06/29/22	Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$1,455.40	\$0.00	<input checked="" type="checkbox"/>	
06/29/22	PAYROLL	Payroll Ac 7839 Transfer-P	CK# 7839	AP	06/29/22	Johnt	G	\$0.00	\$48,488.46	<input type="checkbox"/>
06/29/22	CHASEROBE	Chase Robe 7840 Meal	CK# 7840	AP	06/29/22	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
06/30/22	Void Check #	0 Reinstated	CK# 0	AP	06/08/22	Johnt	G	\$27,562.50	\$0.00	<input type="checkbox"/>
06/30/22	USDARURA	USDA Rural 0 Loan 91 Draft 7/1/22		AP	06/08/22	Johnt	G	\$0.00	\$27,562.50	<input type="checkbox"/>
06/30/22	Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$1,644.89	\$0.00	<input checked="" type="checkbox"/>	
06/30/22	KLCKentucky L	7841 Unemployment	CK# 7841	AP	06/30/22	Johnt	G	\$0.00	\$80.16	<input type="checkbox"/>
							\$4,800,756.36	\$3,409,605.16		
Ending Balance							Transactions: 1594	\$1,391,151.20		

008-01004-0000-000 Community Development Block Grt #14-022

Beginning Balance	\$0.00	
Ending Balance	Transactions: 0	\$0.00

008-01005-0000-000 Water Bond-USDA Rural Development #1-216

Beginning Balance	\$150.00									
08/23/21	USDARURAL 57203 USDA Rural Devel	CK# 7256	AP	08/23/21	Renae	G	\$350.00	\$0.00	<input checked="" type="checkbox"/>	
08/23/21	WATSEWUC	Water/Sewe 1031	CK# 1031	AP	08/23/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/23/21	Void Check #	1031 Reinstated	CK# 1031	AP	08/23/21	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
							\$650.00	\$150.00		
Ending Balance							Transactions: 3	\$500.00		

008-01007-0000-000 DRA Projects Fund

Beginning Balance	\$578.40								
03/09/22	Closed out DRA bank account	Closed Acct	GJETRX	04/15/22	Johnt	G	\$0.00	\$578.40	<input checked="" type="checkbox"/>
							\$578.40	\$578.40	
Ending Balance							Transactions: 1	\$0.00	

008-01112-0000-000 Water & Sewer Depreciation Fund

Beginning Balance	\$0.00
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
008-01113-0000-000	Water & Sewer Bond & Int. Sinking Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01114-0000-000	Water & Sewer Debt Reserve Fund								
	Beginning Balance						\$57,900.00		
07/28/21	WASEDEBTR 57019 Water/Sewer Debt CK#	7216	AP	07/28/21	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
08/04/21	WASEDEBTR 57056 Water/Sewer Debt CK#	7227	AP	08/04/21	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
09/09/21	WASEDEBTR 57307 Water/Sewer Debt CK#	7299	AP	09/09/21	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
09/22/21	Deposit Slips	Deposit Slip	GJETRX	11/10/21	Johnt	G	\$0.00	\$47.73	<input checked="" type="checkbox"/>
10/22/21	WASEDEBTR 57789 Water/Sewer Debt CK#	7381	AP	10/25/21	Jenny	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
11/12/21	WASEDEBTR 57969 Water/Sewer Debt CK#	7408	AP	11/12/21	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
11/16/21	WASEDEBTR 57974 Water/Sewer Debt CK#	7413	AP	11/16/21	Johnt	G	\$47.73	\$0.00	<input checked="" type="checkbox"/>
12/02/21	WASEDEBTR 58109 Water/Sewer Debt CK#	7451	AP	12/06/21	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
12/02/21	WASEDEBTR 58110 Water/Sewer Debt CK#	7452	AP	12/06/21	Johnt	G	\$7,700.00	\$0.00	<input checked="" type="checkbox"/>
01/06/22	WASEDEBTR 58443 Water/Sewer Debt CK#	7502	AP	01/06/22	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
02/02/22	WASEDEBTR 58667 Water/Sewer Debt CK#	7544	AP	02/02/22	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	WASEDEBTR 58862 Water/Sewer Debt CK#	7591	AP	03/01/22	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
04/01/22	WASEDEBTR 59108 Water/Sewer Debt CK#	7658	AP	04/01/22	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
05/02/22	WASEDEBTR 59317 Water/Sewer Debt CK#	7716	AP	05/02/22	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
06/02/22	WASEDEBTR 59576 Water/Sewer Debt CK#	7786	AP	06/02/22	Johnt	G	\$870.00	\$0.00	<input checked="" type="checkbox"/>
							\$76,087.73	\$47.73	
	Ending Balance	Transactions: 15					\$76,040.00		
008-01115-0000-000	Water & Sewer Investment Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01116-0000-000	Water & Sewer Sinking								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01117-0000-000	Water/Sewer Investment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01118-0000-000	Water/Sewer Depreciation Investments								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01119-0000-000	Water/Sewer Bond & Int Skg Invest CD's								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01120-0000-000	Water/Sewer Debt Reserve Investment CD's								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01134-0000-000	Payroll Fund-Fifth Third								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01190-0000-000	Returned Checks								
	Beginning Balance						\$383.24		
07/01/21	523345-1 WATRD Yolanda Smith 64 Rc CR 7/1/21		CR	07/01/21	Mary8826	G	\$0.00	\$171.93	<input type="checkbox"/>
07/02/21	Holly Jackson Connaway-Returned Ck	Returned Ck	GJETRX	07/07/21	Jenny	G	\$100.74	\$0.00	<input type="checkbox"/>
07/06/21	523538-1 WATRD Holly Jackson 400 N CR 7/6/21		CR	07/06/21	Renae	G	\$0.00	\$100.74	<input type="checkbox"/>
08/10/21	Stephen Scott Hancock-Returned check		GJETRX	08/12/21	KimGB	G	\$412.85	\$0.00	<input type="checkbox"/>
08/16/21	525948-1 WATRD Scott Hancock-7 Con CR 8/16/21		CR	08/16/21	Renae	G	\$0.00	\$412.85	<input type="checkbox"/>
08/31/21	Cynthia Gross-Returned Ck	Returned Ck	GJETRX	09/02/21	Jenny	G	\$67.05	\$0.00	<input type="checkbox"/>
09/17/21	527897-1 WATRD Cynthia Gross-75 Kle CR 9/17/21		CR	09/17/21	Renae	G	\$0.00	\$67.05	<input type="checkbox"/>
10/07/21	Evonne Thomas Returned Check	Returned Ck	GJETRX	10/27/21	Jenny	G	\$12.07	\$0.00	<input type="checkbox"/>
10/27/21	531877-1 WATRD Evonne Thomas 325 CR 10/27/21		CR	10/27/21	Renae	G	\$0.00	\$12.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/21	Karen Frazier Returned Check	Returned Ck	GJETRX	11/29/21	Johnt	G	\$102.87	\$0.00	<input type="checkbox"/>
12/03/21	Jabari Edwards Returned Check	Returned Ck	GJETRX	12/06/21	Johnt	G	\$325.00	\$0.00	<input type="checkbox"/>
12/09/21	535081-1 WATRD Jabari Edwards 622 I CR 12/9/21		CR	12/09/21	Mary8826	G	\$0.00	\$325.00	<input type="checkbox"/>
12/10/21	535134-1 WATRD Karen Frazier-628 W CR 12/10/21		CR	12/10/21	Mary8826	G	\$0.00	\$102.87	<input type="checkbox"/>
12/31/21	Marget Skaggs Returned Check	Returned Ck	GJETRX	01/06/22	Johnt	G	\$184.74	\$0.00	<input type="checkbox"/>
01/07/22	537092-1 WATRD Marget Skaggs 4661 CR 1/7/22		CR	01/07/22	Renae	G	\$0.00	\$184.74	<input type="checkbox"/>
01/11/22	Tammy Wallace Returned Check	Returned Ck	GJETRX	01/13/22	Johnt	G	\$125.00	\$0.00	<input type="checkbox"/>
02/07/22	539021-1 WATRD Tammy Wallace/ retu CR 2/7/22		CR	02/07/22	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
02/11/22	Paul Taylor Returned Check	Returned Ck	GJETRX	02/14/22	Johnt	G	\$188.12	\$0.00	<input type="checkbox"/>
02/16/22	539286-1 WATRD Paul Taylor 10 Congi CR 2/16/22		CR	02/16/22	Renae	G	\$0.00	\$188.12	<input type="checkbox"/>
05/09/22	Returned Check - Anasia Fletcher	Return Check	GJETRX	05/12/22	Johnt	G	\$120.00	\$0.00	<input type="checkbox"/>
05/23/22	546470-1 WATRD Anasia Fletcher-710 CR 5/23/22		CR	05/23/22	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
05/24/22	Returned Check - Kenny/Cher Nally	Returned Ck	GJETRX	05/27/22	Johnt	G	\$315.37	\$0.00	<input type="checkbox"/>
05/31/22	547038-1 WATRD Cher Nally-407 Sixth CR 5/31/22		CR	05/31/22	Renae	G	\$0.00	\$315.37	<input type="checkbox"/>
							\$2,337.05	\$2,125.74	
Ending Balance							\$211.31		
Transactions: 23									
008-01210-0000-000 Due from Other Funds									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-01220-0000-000 Grants/Contribution Receivable									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-01250-0000-000 A/R Utilities									
Beginning Balance							\$48,506.00		
07/01/21	Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$0.00	\$3,289.01	<input type="checkbox"/>
07/02/21	Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$0.00	\$4,821.90	<input type="checkbox"/>
07/06/21	Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$0.00	\$4,514.35	<input type="checkbox"/>
07/07/21	Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$0.00	\$5,029.38	<input type="checkbox"/>
07/08/21	Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$0.00	\$2,733.56	<input type="checkbox"/>
07/09/21	Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$0.00	\$1,902.65	<input type="checkbox"/>
07/12/21	Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$0.00	\$1,368.81	<input type="checkbox"/>
07/13/21	Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$0.00	\$549.01	<input type="checkbox"/>
07/14/21	Apply Unapplied Cash	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$2,456.29	<input type="checkbox"/>
07/14/21	APPLY DEPOSIT	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$534.54	<input type="checkbox"/>
07/14/21	APPLY DEPOSIT	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$860.44	<input type="checkbox"/>
07/14/21	Leak Adjustment	UA 07/14/21	UMS	07/14/21	Renae	G	\$0.00	\$19.11	<input type="checkbox"/>
07/14/21	Leak Adjustment	UA 07/14/21	UMS	07/14/21	Renae	G	\$0.00	\$18.07	<input type="checkbox"/>
07/14/21	General Adjustment	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$56.15	<input type="checkbox"/>
07/14/21	Payment	UA 07/14/21	UMS	07/14/21	Renae	G	\$0.00	\$1,529.42	<input type="checkbox"/>
07/14/21	3/4 Sewer In Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$50,777.02	\$0.00	<input type="checkbox"/>
07/14/21	10-Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$18,220.53	\$0.00	<input type="checkbox"/>
07/14/21	100 In Town Meter	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$5,616.15	\$0.00	<input type="checkbox"/>
07/14/21	100 Sewer in Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$5,428.33	\$0.00	<input type="checkbox"/>
07/14/21	100-Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$6,437.12	\$0.00	<input type="checkbox"/>
07/14/21	100/Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$8,224.60	\$0.00	<input type="checkbox"/>
07/14/21	1000-Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$11,722.13	\$0.00	<input type="checkbox"/>
07/14/21	1000/Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$7,206.21	\$0.00	<input type="checkbox"/>
07/14/21	3/4 InTown	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$34,340.71	\$0.00	<input type="checkbox"/>
07/14/21	3/4 Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$22,478.84	\$0.00	<input type="checkbox"/>
07/14/21	Base Rate	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$551.25	\$0.00	<input type="checkbox"/>
07/14/21	Disconnect Water Bil	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$300.00	\$0.00	<input type="checkbox"/>
07/14/21	Flat Rate	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$857.69	\$0.00	<input type="checkbox"/>
07/14/21	Flat Rate Sewer	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$9,923.64	\$0.00	<input type="checkbox"/>
07/14/21	H & V Apts (8)	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$185.63	\$0.00	<input type="checkbox"/>
07/14/21	Holly Park Apts - 18	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$387.12	\$0.00	<input type="checkbox"/>
07/14/21	Holly Park Apts - 19	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$404.14	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/21	John Paul II	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$47.91	\$0.00	<input type="checkbox"/>
07/14/21	Northside Apts (42)	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$1,362.08	\$0.00	<input type="checkbox"/>
07/14/21	Out of Town Mtr Se	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$997.58	\$0.00	<input type="checkbox"/>
07/14/21	Raw Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$882.42	\$0.00	<input type="checkbox"/>
07/14/21	Read Out Water Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
07/14/21	Reconnect WA Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
07/14/21	Union Villa Apts-10	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$329.63	\$0.00	<input type="checkbox"/>
07/14/21	Uniontown Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$7,793.46	\$0.00	<input type="checkbox"/>
07/14/21	Water District	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$74,341.97	\$0.00	<input type="checkbox"/>
07/15/21	Payment	UA 07/15/21	UMS	07/15/21	Renae	G	\$0.00	\$1,278.20	<input type="checkbox"/>
07/16/21	General Adjustment	UA 07/16/21	UMS	07/16/21	Mary8826	G	\$0.00	\$1,198.58	<input type="checkbox"/>
07/16/21	General Adjustment	UA 07/16/21	UMS	07/16/21	Renae	G	\$0.00	\$52.79	<input type="checkbox"/>
07/16/21	Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$0.00	\$2,851.48	<input type="checkbox"/>
07/19/21	Leak Adjustment	UA 07/19/21	UMS	07/19/21	Mary8826	G	\$0.00	\$17.44	<input type="checkbox"/>
07/19/21	General Adjustment	UA 07/19/21	UMS	07/19/21	Mary8826	G	\$0.00	\$68.06	<input type="checkbox"/>
07/19/21	Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$0.00	\$9,941.14	<input type="checkbox"/>
07/20/21	Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$7,118.25	<input type="checkbox"/>
07/21/21	Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$0.00	\$10,213.86	<input type="checkbox"/>
07/22/21	General Adjustment	UA 07/22/21	UMS	07/22/21	Renae	G	\$0.00	\$85.19	<input type="checkbox"/>
07/22/21	Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$0.00	\$96,736.38	<input type="checkbox"/>
07/23/21	Leak Adjustment	UA 07/23/21	UMS	07/23/21	Renae	G	\$0.00	\$51.41	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$0.00	\$26,242.53	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$0.00	\$224.63	<input type="checkbox"/>
07/26/21	Bank Draft Payments	UA 07/26/21	UMS	07/26/21	Mary8826	G	\$0.00	\$18,634.48	<input type="checkbox"/>
07/26/21	Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$0.00	\$46,763.41	<input type="checkbox"/>
07/27/21	Penalty Adjustment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$49.14	<input type="checkbox"/>
07/27/21	Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$3,833.01	<input type="checkbox"/>
07/27/21	WA SE Penalty	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$4,694.07	\$0.00	<input type="checkbox"/>
07/28/21	General Adjustment	UA 07/28/21	UMS	07/28/21	Renae	G	\$0.00	\$55.38	<input type="checkbox"/>
07/28/21	Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$0.00	\$5,083.25	<input type="checkbox"/>
07/29/21	Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$0.00	\$5,502.60	<input type="checkbox"/>
07/30/21	Penalty Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$1.22	<input type="checkbox"/>
07/30/21	General Adjustment	UA 07/30/21	UMS	07/30/21	Renae	G	\$0.00	\$83.36	<input type="checkbox"/>
07/30/21	General Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$137.30	<input type="checkbox"/>
07/30/21	Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$3,786.41	<input type="checkbox"/>
08/02/21	Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$0.00	\$5,034.51	<input type="checkbox"/>
08/03/21	Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$0.00	\$5,034.21	<input type="checkbox"/>
08/04/21	Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$0.00	\$7,098.90	<input type="checkbox"/>
08/05/21	Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$0.00	\$3,550.49	<input type="checkbox"/>
08/06/21	Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$0.00	\$3,537.16	<input type="checkbox"/>
08/09/21	Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$0.00	\$2,446.28	<input type="checkbox"/>
08/10/21	Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$0.00	\$1,049.20	<input type="checkbox"/>
08/11/21	Apply Unapplied Cash	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1,812.36	<input type="checkbox"/>
08/11/21	APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$672.03	<input type="checkbox"/>
08/11/21	APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1,476.38	<input type="checkbox"/>
08/11/21	General Adjustment	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1,258.90	<input type="checkbox"/>
08/11/21	Payment	UA 08/11/21	UMS	08/11/21	Renae	G	\$0.00	\$753.45	<input type="checkbox"/>
08/11/21	3/4 Sewer In Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$51,133.89	\$0.00	<input type="checkbox"/>
08/11/21	10-Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$16,108.65	\$0.00	<input type="checkbox"/>
08/11/21	100 In Town Meter	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$5,059.98	\$0.00	<input type="checkbox"/>
08/11/21	100 Sewer in Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$4,570.34	\$0.00	<input type="checkbox"/>
08/11/21	100-Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$6,817.94	\$0.00	<input type="checkbox"/>
08/11/21	100/Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$8,594.05	\$0.00	<input type="checkbox"/>
08/11/21	1000-Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$9,518.25	\$0.00	<input type="checkbox"/>
08/11/21	1000/Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$5,913.56	\$0.00	<input type="checkbox"/>
08/11/21	3/4 InTown	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$33,926.83	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/21	3/4 Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$21,106.21	\$0.00	<input type="checkbox"/>
08/11/21	Base Rate	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$576.70	\$0.00	<input type="checkbox"/>
08/11/21	Disconnect Water Bil	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$450.00	\$0.00	<input type="checkbox"/>
08/11/21	Flat Rate	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$900.60	\$0.00	<input type="checkbox"/>
08/11/21	Flat Rate Sewer	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$9,273.91	\$0.00	<input type="checkbox"/>
08/11/21	H & V Apts (8)	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$244.21	\$0.00	<input type="checkbox"/>
08/11/21	Holly Park Apts - 18	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$366.32	\$0.00	<input type="checkbox"/>
08/11/21	Holly Park Apts - 19	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$380.71	\$0.00	<input type="checkbox"/>
08/11/21	John Paul II	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$50.32	\$0.00	<input type="checkbox"/>
08/11/21	Northside Apts (42)	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$1,126.59	\$0.00	<input type="checkbox"/>
08/11/21	Out of Town Mtr Se	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$954.99	\$0.00	<input type="checkbox"/>
08/11/21	Raw Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$2,139.51	\$0.00	<input type="checkbox"/>
08/11/21	Read Out Water Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
08/11/21	Reconnect WA Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
08/11/21	Union Villa Apts-10	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$309.17	\$0.00	<input type="checkbox"/>
08/11/21	Uniontown Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$7,634.93	\$0.00	<input type="checkbox"/>
08/11/21	Water District	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$76,936.76	\$0.00	<input type="checkbox"/>
08/12/21	Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$0.00	\$732.73	<input type="checkbox"/>
08/13/21	General Adjustment	UA 08/13/21	UMS	08/13/21	Mary8826	G	\$0.00	\$57.45	<input type="checkbox"/>
08/13/21	Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$0.00	\$3,432.40	<input type="checkbox"/>
08/16/21	Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$0.00	\$9,207.92	<input type="checkbox"/>
08/17/21	Leak Adjustment	UA 08/17/21	UMS	08/17/21	Renae	G	\$0.00	\$57.14	<input type="checkbox"/>
08/17/21	Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$0.00	\$6,586.40	<input type="checkbox"/>
08/18/21	Pay to Correct Acc	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$175.95	<input type="checkbox"/>
08/18/21	Apply Unapplied Cash	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$171.22	<input type="checkbox"/>
08/18/21	Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$0.00	\$6,491.98	<input type="checkbox"/>
08/18/21	Void Payments	UMVoid 81821	UMS	08/18/21	Mary8826	G	\$175.95	\$0.00	<input type="checkbox"/>
08/19/21	Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$0.00	\$9,405.44	<input type="checkbox"/>
08/20/21	General Adjustment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$0.00	\$62.27	<input type="checkbox"/>
08/20/21	Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$0.00	\$15,887.02	<input type="checkbox"/>
08/23/21	Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$0.00	\$41,391.57	<input type="checkbox"/>
08/24/21	Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$0.00	\$96,891.81	<input type="checkbox"/>
08/25/21	Bank Draft Payments	UA 08/25/21	UMS	08/25/21	Mary8826	G	\$0.00	\$19,057.38	<input type="checkbox"/>
08/25/21	Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$0.00	\$13,832.50	<input type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$4,085.28	<input type="checkbox"/>
08/26/21	Penalty Adjustment	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$0.00	\$123.63	<input type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$3,381.74	<input type="checkbox"/>
08/26/21	WA SE Penalty	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$3,880.33	\$0.00	<input type="checkbox"/>
08/27/21	Leak Adjustment	UA 08/27/21	UMS	08/27/21	Mary8826	G	\$0.00	\$46.87	<input type="checkbox"/>
08/27/21	Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$0.00	\$4,911.62	<input type="checkbox"/>
08/30/21	Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$0.00	\$3,681.73	<input type="checkbox"/>
08/31/21	Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$0.00	\$1,730.40	<input type="checkbox"/>
09/01/21	Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$0.00	\$1,299.87	<input type="checkbox"/>
09/02/21	Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$0.00	\$2,116.45	<input type="checkbox"/>
09/03/21	Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$0.00	\$4,288.42	<input type="checkbox"/>
09/07/21	Payment	UA 09/07/21	UMS	09/07/21	Renae	G	\$0.00	\$4,061.83	<input type="checkbox"/>
09/08/21	Payment	UA 09/08/21	UMS	09/08/21	Renae	G	\$0.00	\$5,536.97	<input type="checkbox"/>
09/09/21	Leak Adjustment	UA 09/09/21	UMS	09/09/21	Renae	G	\$0.00	\$44.92	<input type="checkbox"/>
09/09/21	Payment	UA 09/09/21	UMS	09/09/21	Renae	G	\$0.00	\$2,436.38	<input type="checkbox"/>
09/10/21	Payment	UA 09/10/21	UMS	09/10/21	Renae	G	\$0.00	\$2,348.65	<input type="checkbox"/>
09/13/21	Apply Unapplied Cash	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,906.02	<input type="checkbox"/>
09/13/21	APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$648.26	<input type="checkbox"/>
09/13/21	APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,220.44	<input type="checkbox"/>
09/13/21	Payment	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,016.88	<input type="checkbox"/>
09/13/21	3/4 Sewer In Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$50,006.75	\$0.00	<input type="checkbox"/>
09/13/21	10-Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$15,906.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/21	100 In Town Meter	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$5,364.16	\$0.00	<input type="checkbox"/>
09/13/21	100 Sewer in Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$5,283.01	\$0.00	<input type="checkbox"/>
09/13/21	100-Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$7,965.96	\$0.00	<input type="checkbox"/>
09/13/21	100/Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$9,536.68	\$0.00	<input type="checkbox"/>
09/13/21	1000-Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$14,131.05	\$0.00	<input type="checkbox"/>
09/13/21	1000/Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$8,653.96	\$0.00	<input type="checkbox"/>
09/13/21	3/4 InTown	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$32,823.43	\$0.00	<input type="checkbox"/>
09/13/21	3/4 Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$22,027.16	\$0.00	<input type="checkbox"/>
09/13/21	Base Rate	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$607.02	\$0.00	<input type="checkbox"/>
09/13/21	Disconnect Water Bil	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$500.00	\$0.00	<input type="checkbox"/>
09/13/21	Flat Rate	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$889.18	\$0.00	<input type="checkbox"/>
09/13/21	Flat Rate Sewer	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$9,526.84	\$0.00	<input type="checkbox"/>
09/13/21	H & V Apts (8)	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$272.74	\$0.00	<input type="checkbox"/>
09/13/21	Holly Park Apts - 18	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$372.28	\$0.00	<input type="checkbox"/>
09/13/21	Holly Park Apts - 19	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$391.15	\$0.00	<input type="checkbox"/>
09/13/21	John Paul II	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$126.26	\$0.00	<input type="checkbox"/>
09/13/21	Northside Apts (42)	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$1,346.27	\$0.00	<input type="checkbox"/>
09/13/21	Out of Town Mtr Se	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$1,001.18	\$0.00	<input type="checkbox"/>
09/13/21	Raw Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$2,013.53	\$0.00	<input type="checkbox"/>
09/13/21	Read Out Water Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
09/13/21	Reconnect WA Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
09/13/21	Union Villa Apts-10	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$322.09	\$0.00	<input type="checkbox"/>
09/13/21	Uniontown Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$8,275.09	\$0.00	<input type="checkbox"/>
09/13/21	Water District	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$82,875.27	\$0.00	<input type="checkbox"/>
09/14/21	General Adjustment	UA 09/14/21	UMS	09/14/21	Mary8826	G	\$0.00	\$1,372.55	<input type="checkbox"/>
09/14/21	Leak Adjustment	UA 09/14/21	UMS	09/14/21	Mary8826	G	\$0.00	\$141.79	<input type="checkbox"/>
09/14/21	Leak Adjustment	UA 09/14/21	UMS	09/14/21	Mary8826	G	\$0.00	\$272.37	<input type="checkbox"/>
09/14/21	Payment	UA 09/14/21	UMS	09/14/21	Renae	G	\$0.00	\$712.13	<input type="checkbox"/>
09/15/21	Payment	UA 09/15/21	UMS	09/15/21	Renae	G	\$0.00	\$1,086.93	<input type="checkbox"/>
09/16/21	General Adjustment	UA 09/16/21	UMS	09/16/21	Mary8826	G	\$0.00	\$155.90	<input type="checkbox"/>
09/16/21	Payment	UA 09/16/21	UMS	09/16/21	Renae	G	\$0.00	\$2,546.95	<input type="checkbox"/>
09/17/21	Leak Adjustment	UA 09/17/21	UMS	09/17/21	Mary8826	G	\$0.00	\$39.51	<input type="checkbox"/>
09/17/21	Payment	UA 09/17/21	UMS	09/17/21	Renae	G	\$0.00	\$7,797.38	<input type="checkbox"/>
09/20/21	Payment	UA 09/20/21	UMS	09/20/21	Renae	G	\$0.00	\$16,131.98	<input type="checkbox"/>
09/21/21	General Adjustment	UA 09/21/21	UMS	09/21/21	Mary8826	G	\$0.00	\$133.81	<input type="checkbox"/>
09/21/21	Payment	UA 09/21/21	UMS	09/21/21	Renae	G	\$0.00	\$19,172.76	<input type="checkbox"/>
09/22/21	Payment	UA 09/22/21	UMS	09/22/21	Renae	G	\$0.00	\$16,064.74	<input type="checkbox"/>
09/23/21	Payment	UA 09/23/21	UMS	09/23/21	Renae	G	\$0.00	\$37,381.82	<input type="checkbox"/>
09/24/21	Payment	UA 09/24/21	UMS	09/24/21	Mary8826	G	\$0.00	\$13,365.65	<input type="checkbox"/>
09/27/21	Bank Draft Payments	UA 09/27/21	UMS	09/27/21	Mary8826	G	\$0.00	\$19,448.25	<input type="checkbox"/>
09/27/21	Payment	UA 09/27/21	UMS	09/27/21	Renae	G	\$0.00	\$107,854.68	<input type="checkbox"/>
09/28/21	Penalty Adjustment	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$0.00	\$98.88	<input type="checkbox"/>
09/28/21	Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$0.00	\$3,097.37	<input type="checkbox"/>
09/28/21	WA SE Penalty	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$3,768.14	\$0.00	<input type="checkbox"/>
09/29/21	Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$0.00	\$916.29	<input type="checkbox"/>
09/30/21	Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$0.00	\$2,352.48	<input type="checkbox"/>
10/01/21	Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$5,272.74	<input type="checkbox"/>
10/04/21	Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$0.00	\$5,745.42	<input type="checkbox"/>
10/05/21	Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$0.00	\$4,330.20	<input type="checkbox"/>
10/06/21	Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$0.00	\$3,833.90	<input type="checkbox"/>
10/07/21	Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$0.00	\$2,857.62	<input type="checkbox"/>
10/08/21	Leak Adjustment	UA 10/08/21	UMS	10/08/21	Mary8826	G	\$0.00	\$94.41	<input type="checkbox"/>
10/08/21	Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$0.00	\$2,707.51	<input type="checkbox"/>
10/11/21	Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$0.00	\$1,685.48	<input type="checkbox"/>
10/12/21	Apply Unapplied Cash	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$1,611.89	<input type="checkbox"/>
10/12/21	APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$71.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$826.47	<input type="checkbox"/>
10/12/21	General Adjustment	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$980.92	<input type="checkbox"/>
10/12/21	Leak Adjustment	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$121.05	<input type="checkbox"/>
10/12/21	Leak Adjustment	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$31.12	<input type="checkbox"/>
10/12/21	Payment	UA 10/12/21	UMS	10/12/21	Renae	G	\$0.00	\$719.54	<input type="checkbox"/>
10/12/21	3/4 Sewer In Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$50,136.37	\$0.00	<input type="checkbox"/>
10/12/21	10-Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$14,034.08	\$0.00	<input type="checkbox"/>
10/12/21	100 In Town Meter	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$5,252.52	\$0.00	<input type="checkbox"/>
10/12/21	100 Sewer in Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$5,143.39	\$0.00	<input type="checkbox"/>
10/12/21	100-Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$5,243.63	\$0.00	<input type="checkbox"/>
10/12/21	100/Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$5,629.99	\$0.00	<input type="checkbox"/>
10/12/21	1000-Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$7,100.25	\$0.00	<input type="checkbox"/>
10/12/21	1000/Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$4,477.06	\$0.00	<input type="checkbox"/>
10/12/21	3/4 InTown	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$32,725.99	\$0.00	<input type="checkbox"/>
10/12/21	3/4 Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$19,884.45	\$0.00	<input type="checkbox"/>
10/12/21	Base Rate	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$652.23	\$0.00	<input type="checkbox"/>
10/12/21	Disconnect Water Bil	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
10/12/21	Flat Rate	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$900.60	\$0.00	<input type="checkbox"/>
10/12/21	Flat Rate Sewer	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$8,868.97	\$0.00	<input type="checkbox"/>
10/12/21	H & V Apts (8)	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$210.97	\$0.00	<input type="checkbox"/>
10/12/21	Holly Park Apts - 18	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$382.22	\$0.00	<input type="checkbox"/>
10/12/21	Holly Park Apts - 19	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$381.70	\$0.00	<input type="checkbox"/>
10/12/21	John Paul II	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$263.03	\$0.00	<input type="checkbox"/>
10/12/21	Northside Apts (42)	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$1,336.82	\$0.00	<input type="checkbox"/>
10/12/21	Out of Town Mtr Se	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$941.15	\$0.00	<input type="checkbox"/>
10/12/21	Raw Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$1,470.96	\$0.00	<input type="checkbox"/>
10/12/21	Read Out Water Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
10/12/21	Reconnect WA Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
10/12/21	Union Villa Apts-10	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$324.68	\$0.00	<input type="checkbox"/>
10/12/21	Uniontown Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$7,701.82	\$0.00	<input type="checkbox"/>
10/12/21	Water District	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$71,493.76	\$0.00	<input type="checkbox"/>
10/13/21	Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$0.00	\$648.09	<input type="checkbox"/>
10/14/21	Payment	UA 10/14/21	UMS	10/14/21	Renae	G	\$0.00	\$3,761.00	<input type="checkbox"/>
10/15/21	Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$0.00	\$9,174.66	<input type="checkbox"/>
10/18/21	Leak Adjustment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$17.71	<input type="checkbox"/>
10/18/21	Leak Adjustment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$29.84	<input type="checkbox"/>
10/18/21	Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$9,897.65	<input type="checkbox"/>
10/19/21	Miss-Read Meters	UA 10/19/21	UMS	10/19/21	Mary8826	G	\$0.00	\$1,153.72	<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/19/21	Renae	G	\$0.00	\$113.31	<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/19/21	Renae	G	\$0.00	\$87.88	<input type="checkbox"/>
10/19/21	Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$0.00	\$12,339.75	<input type="checkbox"/>
10/20/21	Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$0.00	\$6,718.82	<input type="checkbox"/>
10/21/21	Leak Adjustment	UA 10/21/21	UMS	10/21/21	Mary8826	G	\$0.00	\$66.80	<input type="checkbox"/>
10/21/21	Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$0.00	\$26,532.59	<input type="checkbox"/>
10/22/21	Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$0.00	\$9,496.28	<input type="checkbox"/>
10/25/21	Bank Draft Payments	UA 10/25/21	UMS	10/25/21	Mary8826	G	\$0.00	\$19,439.89	<input type="checkbox"/>
10/25/21	Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$0.00	\$101,727.16	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$3,680.18	<input type="checkbox"/>
10/26/21	Penalty Adjustment	UA 10/26/21	UMS	10/26/21	Mary8826	G	\$0.00	\$50.18	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$2,325.22	<input type="checkbox"/>
10/26/21	WA SE Penalty	UA 10/26/21	UMS	10/26/21	Renae	G	\$4,231.25	\$0.00	<input type="checkbox"/>
10/27/21	Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$0.00	\$4,220.54	<input type="checkbox"/>
10/28/21	Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$0.00	\$2,547.37	<input type="checkbox"/>
10/29/21	Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$0.00	\$4,389.12	<input type="checkbox"/>
11/01/21	Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$0.00	\$3,359.56	<input type="checkbox"/>
11/02/21	Leak Adjustment	UA 11/02/21	UMS	11/02/21	Mary8826	G	\$0.00	\$167.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/21	Payment	UA 11/02/21	UMS	11/02/21	Rena	G	\$0.00	\$2,132.05	<input type="checkbox"/>
11/03/21	Payment	UA 11/03/21	UMS	11/03/21	Rena	G	\$0.00	\$4,920.96	<input type="checkbox"/>
11/04/21	Payment	UA 11/04/21	UMS	11/04/21	Rena	G	\$0.00	\$1,943.99	<input type="checkbox"/>
11/05/21	Payment	UA 11/05/21	UMS	11/05/21	Rena	G	\$0.00	\$3,207.50	<input type="checkbox"/>
11/08/21	Payment	UA 11/08/21	UMS	11/08/21	Rena	G	\$0.00	\$4,546.38	<input type="checkbox"/>
11/09/21	Leak Adjustment	UA 11/09/21	UMS	11/09/21	Mary8826	G	\$0.00	\$392.43	<input type="checkbox"/>
11/09/21	Payment	UA 11/09/21	UMS	11/09/21	Rena	G	\$0.00	\$1,315.69	<input type="checkbox"/>
11/10/21	Apply Unapplied Cash	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$1,837.50	<input type="checkbox"/>
11/10/21	APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$307.97	<input type="checkbox"/>
11/10/21	APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$1,456.71	<input type="checkbox"/>
11/10/21	General Adjustment	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$704.58	<input type="checkbox"/>
11/10/21	Payment	UA 11/10/21	UMS	11/10/21	Rena	G	\$0.00	\$1,274.14	<input type="checkbox"/>
11/10/21	3/4 Sewer In Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$49,661.78	\$0.00	<input type="checkbox"/>
11/10/21	10-Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$14,895.83	\$0.00	<input type="checkbox"/>
11/10/21	100 In Town Meter	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$4,750.65	\$0.00	<input type="checkbox"/>
11/10/21	100 Sewer in Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$4,652.34	\$0.00	<input type="checkbox"/>
11/10/21	100-Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$5,930.87	\$0.00	<input type="checkbox"/>
11/10/21	100/Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$6,768.76	\$0.00	<input type="checkbox"/>
11/10/21	1000-Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$12,687.69	\$0.00	<input type="checkbox"/>
11/10/21	1000/Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$7,796.48	\$0.00	<input type="checkbox"/>
11/10/21	3/4 InTown	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$32,225.16	\$0.00	<input type="checkbox"/>
11/10/21	3/4 Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$20,660.69	\$0.00	<input type="checkbox"/>
11/10/21	Base Rate	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$668.22	\$0.00	<input type="checkbox"/>
11/10/21	Disconnect Water Bil	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$300.00	\$0.00	<input type="checkbox"/>
11/10/21	Flat Rate	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$900.60	\$0.00	<input type="checkbox"/>
11/10/21	Flat Rate Sewer	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$8,901.89	\$0.00	<input type="checkbox"/>
11/10/21	H & V Apts (8)	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$266.93	\$0.00	<input type="checkbox"/>
11/10/21	Holly Park Apts - 18	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$346.93	\$0.00	<input type="checkbox"/>
11/10/21	Holly Park Apts - 19	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$374.25	\$0.00	<input type="checkbox"/>
11/10/21	John Paul II	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$261.23	\$0.00	<input type="checkbox"/>
11/10/21	Northside Apts (42)	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$1,370.62	\$0.00	<input type="checkbox"/>
11/10/21	Out of Town Mtr Se	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$968.07	\$0.00	<input type="checkbox"/>
11/10/21	Raw Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$104.13	\$0.00	<input type="checkbox"/>
11/10/21	Read Out Water Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
11/10/21	Reconnect WA Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
11/10/21	Union Villa Apts-10	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$433.82	\$0.00	<input type="checkbox"/>
11/10/21	Uniontown Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$7,015.66	\$0.00	<input type="checkbox"/>
11/10/21	Water District	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$67,358.51	\$0.00	<input type="checkbox"/>
11/12/21	Leak Adjustment	UA 11/12/21	UMS	11/12/21	Mary8826	G	\$0.00	\$30.06	<input type="checkbox"/>
11/12/21	Payment	UA 11/12/21	UMS	11/12/21	Rena	G	\$0.00	\$2,484.40	<input type="checkbox"/>
11/15/21	Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$0.00	\$3,743.51	<input type="checkbox"/>
11/16/21	Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$0.00	\$4,140.52	<input type="checkbox"/>
11/17/21	Payment	UA 11/17/21	UMS	11/17/21	Rena	G	\$0.00	\$5,402.71	<input type="checkbox"/>
11/18/21	Payment	UA 11/18/21	UMS	11/18/21	Rena	G	\$0.00	\$15,776.99	<input type="checkbox"/>
11/19/21	Payment	UA 11/19/21	UMS	11/19/21	Rena	G	\$0.00	\$39,882.42	<input type="checkbox"/>
11/22/21	Leak Adjustment	UA 11/22/21	UMS	11/22/21	Mary8826	G	\$0.00	\$194.07	<input type="checkbox"/>
11/22/21	Payment	UA 11/22/21	UMS	11/22/21	Rena	G	\$0.00	\$18,271.81	<input type="checkbox"/>
11/23/21	Payment	UA 11/23/21	UMS	11/23/21	Rena	G	\$0.00	\$6,485.53	<input type="checkbox"/>
11/24/21	Bank Draft Payments	UA 11/24/21	UMS	11/24/21	Mary8826	G	\$0.00	\$18,628.69	<input type="checkbox"/>
11/24/21	Payment	UA 11/24/21	UMS	11/24/21	Rena	G	\$0.00	\$83,668.96	<input type="checkbox"/>
11/29/21	Leak Adjustment	UA 11/29/21	UMS	11/29/21	Mary8826	G	\$0.00	\$122.44	<input type="checkbox"/>
11/29/21	Payment	UA 11/29/21	UMS	11/29/21	Rena	G	\$0.00	\$17,967.64	<input type="checkbox"/>
11/30/21	Apply Unapplied Cash	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$0.00	\$73.20	<input type="checkbox"/>
11/30/21	Payment	UA 11/30/21	UMS	11/30/21	Rena	G	\$0.00	\$1,273.46	<input type="checkbox"/>
11/30/21	WA SE Penalty	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$3,647.33	\$0.00	<input type="checkbox"/>
12/01/21	Payment	UA 12/01/21	UMS	12/01/21	Rena	G	\$0.00	\$3,174.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/02/21	Payment	UA 12/02/21	UMS	12/02/21	Rena	G	\$0.00	\$2,412.52	<input type="checkbox"/>
12/03/21	Payment	UA 12/03/21	UMS	12/03/21	Rena	G	\$0.00	\$5,768.12	<input type="checkbox"/>
12/06/21	Payment	UA 12/06/21	UMS	12/06/21	Rena	G	\$0.00	\$7,280.15	<input type="checkbox"/>
12/07/21	Leak Adjustment	UA 12/07/21	UMS	12/07/21	Mary8826	G	\$0.00	\$114.61	<input type="checkbox"/>
12/07/21	Payment	UA 12/07/21	UMS	12/07/21	Rena	G	\$0.00	\$2,698.77	<input type="checkbox"/>
12/08/21	Payment	UA 12/08/21	UMS	12/08/21	Rena	G	\$0.00	\$4,796.22	<input type="checkbox"/>
12/09/21	Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$0.00	\$2,153.85	<input type="checkbox"/>
12/10/21	Customer Overpay - Apply Unapplied C:	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$12.07	\$0.00	<input type="checkbox"/>
12/10/21	Apply Unapplied Cash	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$1,901.05	<input type="checkbox"/>
12/10/21	APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$608.67	<input type="checkbox"/>
12/10/21	APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$959.79	<input type="checkbox"/>
12/10/21	General Adjustment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$343.43	<input type="checkbox"/>
12/10/21	Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$1,961.34	<input type="checkbox"/>
12/10/21	100 In Town Meter	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$5,862.22	\$0.00	<input type="checkbox"/>
12/10/21	100 Sewer in Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$4,901.35	\$0.00	<input type="checkbox"/>
12/10/21	100-Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$5,638.45	\$0.00	<input type="checkbox"/>
12/10/21	100/Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$6,154.13	\$0.00	<input type="checkbox"/>
12/10/21	1000-Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$11,594.01	\$0.00	<input type="checkbox"/>
12/10/21	1000/Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$7,146.74	\$0.00	<input type="checkbox"/>
12/10/21	3/4 InTown	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$30,152.69	\$0.00	<input type="checkbox"/>
12/10/21	3/4 Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$19,490.33	\$0.00	<input type="checkbox"/>
12/10/21	Base Rate	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$677.03	\$0.00	<input type="checkbox"/>
12/10/21	Disconnect Water Bil	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$275.00	\$0.00	<input type="checkbox"/>
12/10/21	Flat Rate	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$896.13	\$0.00	<input type="checkbox"/>
12/10/21	Flat Rate Sewer	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$8,812.77	\$0.00	<input type="checkbox"/>
12/10/21	H & V Apts (8)	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$288.65	\$0.00	<input type="checkbox"/>
12/10/21	Holly Park Apts - 18	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$362.34	\$0.00	<input type="checkbox"/>
12/10/21	Holly Park Apts - 19	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$371.76	\$0.00	<input type="checkbox"/>
12/10/21	John Paul II	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$284.56	\$0.00	<input type="checkbox"/>
12/10/21	Meter Test - Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
12/10/21	Northside Apts (42)	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$1,424.30	\$0.00	<input type="checkbox"/>
12/10/21	Out of Town Mtr Se	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$988.92	\$0.00	<input type="checkbox"/>
12/10/21	Raw Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$162.75	\$0.00	<input type="checkbox"/>
12/10/21	Read Out Water Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
12/10/21	Reconnect WA Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
12/10/21	Union Villa Apts-10	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$305.44	\$0.00	<input type="checkbox"/>
12/10/21	Uniontown Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$7,609.28	\$0.00	<input type="checkbox"/>
12/10/21	Water District	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$70,489.96	\$0.00	<input type="checkbox"/>
12/10/21	3/4 Sewer In Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$48,027.82	\$0.00	<input type="checkbox"/>
12/10/21	10-Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$13,745.98	\$0.00	<input type="checkbox"/>
12/13/21	Payment	UA 12/13/21	UMS	12/13/21	Rena	G	\$0.00	\$1,969.04	<input type="checkbox"/>
12/14/21	Payment	UA 12/14/21	UMS	12/14/21	Rena	G	\$0.00	\$924.99	<input type="checkbox"/>
12/15/21	Payment	UA 12/15/21	UMS	12/15/21	Rena	G	\$0.00	\$3,843.78	<input type="checkbox"/>
12/16/21	Leak Adjustment	UA 12/16/21	UMS	12/16/21	Rena	G	\$0.00	\$43.59	<input type="checkbox"/>
12/16/21	Payment	UA 12/16/21	UMS	12/16/21	Rena	G	\$0.00	\$4,859.74	<input type="checkbox"/>
12/17/21	Payment	UA 12/17/21	UMS	12/17/21	Rena	G	\$0.00	\$15,707.21	<input type="checkbox"/>
12/20/21	Payment	UA 12/20/21	UMS	12/20/21	Rena	G	\$0.00	\$23,887.94	<input type="checkbox"/>
12/21/21	Payment	UA 12/21/21	UMS	12/21/21	Rena	G	\$0.00	\$6,346.37	<input type="checkbox"/>
12/22/21	Leak Adjustment	UA 12/22/21	UMS	12/22/21	Rena	G	\$0.00	\$41.85	<input type="checkbox"/>
12/22/21	Payment	UA 12/22/21	UMS	12/22/21	Rena	G	\$0.00	\$30,541.03	<input type="checkbox"/>
12/27/21	Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$0.00	\$104,430.05	<input type="checkbox"/>
12/28/21	Bank Draft Payments	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$18,661.02	<input type="checkbox"/>
12/28/21	Apply Unapplied Cash	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$58.27	<input type="checkbox"/>
12/28/21	Leak Adjustment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$72.37	<input type="checkbox"/>
12/28/21	Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$1,630.26	<input type="checkbox"/>
12/28/21	WA SE Penalty	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$3,834.27	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/21	Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$0.00	\$1,087.09	<input type="checkbox"/>
12/30/21	Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$0.00	\$2,162.27	<input type="checkbox"/>
01/03/22	Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$0.00	\$8,916.50	<input type="checkbox"/>
01/04/22	Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$0.00	\$3,723.50	<input type="checkbox"/>
01/05/22	Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$6,307.69	<input type="checkbox"/>
01/06/22	Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$0.00	\$1,811.64	<input type="checkbox"/>
01/07/22	Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$0.00	\$2,374.18	<input type="checkbox"/>
01/10/22	Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$0.00	\$2,071.91	<input type="checkbox"/>
01/11/22	Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$0.00	\$1,209.46	<input type="checkbox"/>
01/12/22	Apply Unapplied Cash	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,405.21	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$833.03	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,184.07	<input type="checkbox"/>
01/12/22	Payment	UA 01/12/22	UMS	01/12/22	Renae	G	\$0.00	\$889.87	<input type="checkbox"/>
01/12/22	General Adjustment	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$345.24	<input type="checkbox"/>
01/12/22	3/4 Sewer In Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$50,063.08	\$0.00	<input type="checkbox"/>
01/12/22	10-Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$18,120.37	\$0.00	<input type="checkbox"/>
01/12/22	100 In Town Meter	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$4,468.19	\$0.00	<input type="checkbox"/>
01/12/22	100 Sewer in Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$4,516.66	\$0.00	<input type="checkbox"/>
01/12/22	100-Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$6,428.58	\$0.00	<input type="checkbox"/>
01/12/22	100/Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$6,307.52	\$0.00	<input type="checkbox"/>
01/12/22	1000-Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$7,159.77	\$0.00	<input type="checkbox"/>
01/12/22	1000/Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$4,512.42	\$0.00	<input type="checkbox"/>
01/12/22	3/4 InTown	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$32,607.52	\$0.00	<input type="checkbox"/>
01/12/22	3/4 Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$21,416.13	\$0.00	<input type="checkbox"/>
01/12/22	Base Rate	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$744.30	\$0.00	<input type="checkbox"/>
01/12/22	Disconnect Water Bil	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$225.00	\$0.00	<input type="checkbox"/>
01/12/22	Flat Rate	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$900.60	\$0.00	<input type="checkbox"/>
01/12/22	Flat Rate Sewer	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$8,983.49	\$0.00	<input type="checkbox"/>
01/12/22	H & V Apts (8)	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$427.21	\$0.00	<input type="checkbox"/>
01/12/22	Holly Park Apts - 18	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$373.77	\$0.00	<input type="checkbox"/>
01/12/22	Holly Park Apts - 19	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$381.70	\$0.00	<input type="checkbox"/>
01/12/22	John Paul II	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$189.92	\$0.00	<input type="checkbox"/>
01/12/22	Northside Apts (42)	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$1,341.79	\$0.00	<input type="checkbox"/>
01/12/22	Out of Town Mtr Se	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$983.93	\$0.00	<input type="checkbox"/>
01/12/22	Raw Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$17.83	\$0.00	<input type="checkbox"/>
01/12/22	Read Out Water Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
01/12/22	Reconnect WA Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
01/12/22	Union Villa Apts-10	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$288.60	\$0.00	<input type="checkbox"/>
01/12/22	Uniontown Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$7,188.58	\$0.00	<input type="checkbox"/>
01/12/22	Water District	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$69,654.74	\$0.00	<input type="checkbox"/>
01/13/22	Leak Adjustment	UA 01/13/22	UMS	01/13/22	Mary8826	G	\$0.00	\$210.38	<input type="checkbox"/>
01/13/22	Leak Adjustment	UA 01/13/22	UMS	01/13/22	Mary8826	G	\$0.00	\$76.41	<input type="checkbox"/>
01/13/22	Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$0.00	\$1,157.47	<input type="checkbox"/>
01/14/22	Payment	UA 01/14/22	UMS	01/14/22	Renae	G	\$0.00	\$2,091.96	<input type="checkbox"/>
01/18/22	Leak Adjustment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$0.00	\$11.09	<input type="checkbox"/>
01/18/22	Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$0.00	\$8,304.45	<input type="checkbox"/>
01/19/22	Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$0.00	\$19,174.38	<input type="checkbox"/>
01/20/22	Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$0.00	\$17,991.80	<input type="checkbox"/>
01/21/22	Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$0.00	\$17,961.71	<input type="checkbox"/>
01/24/22	Leak Adjustment	UA 01/24/22	UMS	01/24/22	Mary8826	G	\$0.00	\$361.36	<input type="checkbox"/>
01/24/22	Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$0.00	\$29,445.14	<input type="checkbox"/>
01/25/22	Bank Draft Payments	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$19,666.69	<input type="checkbox"/>
01/25/22	Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$83,751.87	<input type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$4,633.16	<input type="checkbox"/>
01/26/22	Penalty Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$0.00	\$156.66	<input type="checkbox"/>
01/26/22	Leak Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$0.00	\$114.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$3,022.52	<input type="checkbox"/>
01/26/22	WA SE Penalty	UA 01/26/22	UMS	01/26/22	Renae	G	\$4,461.48	\$0.00	<input type="checkbox"/>
01/27/22	Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$0.00	\$1,918.09	<input type="checkbox"/>
01/28/22	Penalty Adjustment	UA 01/28/22	UMS	01/28/22	Mary8826	G	\$0.00	\$52.61	<input type="checkbox"/>
01/28/22	Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$0.00	\$3,308.17	<input type="checkbox"/>
01/31/22	Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$0.00	\$5,456.90	<input type="checkbox"/>
02/01/22	Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$0.00	\$3,660.96	<input type="checkbox"/>
02/02/22	Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$0.00	\$2,647.93	<input type="checkbox"/>
02/07/22	Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$0.00	\$7,178.63	<input type="checkbox"/>
02/08/22	Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$0.00	\$3,368.59	<input type="checkbox"/>
02/09/22	Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$0.00	\$4,587.89	<input type="checkbox"/>
02/10/22	Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$0.00	\$3,252.18	<input type="checkbox"/>
02/11/22	Apply Unapplied Cash	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$10.01	<input type="checkbox"/>
02/11/22	Apply Unapplied Cash	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$2,099.20	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$390.11	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$1,010.65	<input type="checkbox"/>
02/11/22	General Adjustment	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$250.28	<input type="checkbox"/>
02/11/22	Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$0.00	\$1,840.21	<input type="checkbox"/>
02/11/22	3/4 Sewer In Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$47,566.85	\$0.00	<input type="checkbox"/>
02/11/22	10-Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$14,160.59	\$0.00	<input type="checkbox"/>
02/11/22	100 In Town Meter	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$4,850.87	\$0.00	<input type="checkbox"/>
02/11/22	100 Sewer in Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$5,427.15	\$0.00	<input type="checkbox"/>
02/11/22	100-Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$5,255.28	\$0.00	<input type="checkbox"/>
02/11/22	100/Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$5,263.38	\$0.00	<input type="checkbox"/>
02/11/22	1000-Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$7,196.97	\$0.00	<input type="checkbox"/>
02/11/22	1000/Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$4,534.52	\$0.00	<input type="checkbox"/>
02/11/22	3/4 InTown	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$29,215.06	\$0.00	<input type="checkbox"/>
02/11/22	3/4 Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$20,525.63	\$0.00	<input type="checkbox"/>
02/11/22	Base Rate	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$760.84	\$0.00	<input type="checkbox"/>
02/11/22	Disconnect Water Bil	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$275.00	\$0.00	<input type="checkbox"/>
02/11/22	Flat Rate	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$885.71	\$0.00	<input type="checkbox"/>
02/11/22	Flat Rate Sewer	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$8,841.39	\$0.00	<input type="checkbox"/>
02/11/22	H & V Apts (8)	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$274.93	\$0.00	<input type="checkbox"/>
02/11/22	Holly Park Apts - 18	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$359.36	\$0.00	<input type="checkbox"/>
02/11/22	Holly Park Apts - 19	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$372.76	\$0.00	<input type="checkbox"/>
02/11/22	John Paul II	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$305.19	\$0.00	<input type="checkbox"/>
02/11/22	Northside Apts (42)	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$1,177.78	\$0.00	<input type="checkbox"/>
02/11/22	Out of Town Mtr Se	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$876.42	\$0.00	<input type="checkbox"/>
02/11/22	Raw Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$14.30	\$0.00	<input type="checkbox"/>
02/11/22	Read Out Water Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
02/11/22	Reconnect WA Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
02/11/22	Union Villa Apts-10	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$255.45	\$0.00	<input type="checkbox"/>
02/11/22	Uniontown Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$7,992.35	\$0.00	<input type="checkbox"/>
02/11/22	Water District	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$78,940.38	\$0.00	<input type="checkbox"/>
02/14/22	Leak Adjustment	UA 02/14/22	UMS	02/14/22	Mary8826	G	\$0.00	\$110.93	<input type="checkbox"/>
02/14/22	Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$0.00	\$1,425.28	<input type="checkbox"/>
02/15/22	Payment	UA 02/15/22	UMS	02/15/22	Renae	G	\$0.00	\$792.64	<input type="checkbox"/>
02/16/22	Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$0.00	\$913.53	<input type="checkbox"/>
02/17/22	Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$0.00	\$2,226.69	<input type="checkbox"/>
02/18/22	Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$0.00	\$8,698.59	<input type="checkbox"/>
02/21/22	Leak Adjustment	UA 02/21/22	UMS	02/21/22	Renae	G	\$0.00	\$205.01	<input type="checkbox"/>
02/21/22	Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$0.00	\$6,855.18	<input type="checkbox"/>
02/22/22	Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$0.00	\$26,791.31	<input type="checkbox"/>
02/23/22	Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$0.00	\$18,308.30	<input type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$2,133.41	<input type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$16,838.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/25/22	Bank Draft Payments	UA 02/25/22	UMS	02/25/22	Mary8826	G	\$0.00	\$18,699.22	<input type="checkbox"/>
02/25/22	Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$0.00	\$97,430.64	<input type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$6,307.80	<input type="checkbox"/>
02/28/22	Penalty Adjustment	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$0.00	\$16.81	<input type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$3,237.17	<input type="checkbox"/>
02/28/22	WA SE Penalty	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$4,001.85	\$0.00	<input type="checkbox"/>
03/01/22	Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$0.00	\$3,023.32	<input type="checkbox"/>
03/02/22	Penalty Adjustment	UA 03/02/22	UMS	03/02/22	Mary8826	G	\$0.00	\$111.59	<input type="checkbox"/>
03/02/22	Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$0.00	\$4,417.74	<input type="checkbox"/>
03/03/22	Leak Adjustment	UA 03/03/22	UMS	03/03/22	Renae	G	\$0.00	\$56.02	<input type="checkbox"/>
03/03/22	Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$0.00	\$5,177.65	<input type="checkbox"/>
03/04/22	Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$0.00	\$4,670.71	<input type="checkbox"/>
03/07/22	Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$0.00	\$4,188.88	<input type="checkbox"/>
03/08/22	Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$0.00	\$2,670.92	<input type="checkbox"/>
03/09/22	Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$0.00	\$3,477.58	<input type="checkbox"/>
03/10/22	Apply Unapplied Cash	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$2,119.72	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$128.02	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$847.24	<input type="checkbox"/>
03/10/22	General Adjustment	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$267.11	<input type="checkbox"/>
03/10/22	Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$0.00	\$2,059.36	<input type="checkbox"/>
03/10/22	3/4 Sewer In Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$48,200.51	\$0.00	<input type="checkbox"/>
03/10/22	10-Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$15,244.00	\$0.00	<input type="checkbox"/>
03/10/22	100 In Town Meter	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$5,163.36	\$0.00	<input type="checkbox"/>
03/10/22	100 Sewer in Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$5,294.98	\$0.00	<input type="checkbox"/>
03/10/22	100-Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$6,302.85	\$0.00	<input type="checkbox"/>
03/10/22	100/Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$6,097.69	\$0.00	<input type="checkbox"/>
03/10/22	1000-Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$9,205.77	\$0.00	<input type="checkbox"/>
03/10/22	1000/Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$5,727.92	\$0.00	<input type="checkbox"/>
03/10/22	3/4 InTown	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$29,805.77	\$0.00	<input type="checkbox"/>
03/10/22	3/4 Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$21,336.19	\$0.00	<input type="checkbox"/>
03/10/22	Base Rate	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$726.11	\$0.00	<input type="checkbox"/>
03/10/22	Disconnect Water Bil	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
03/10/22	Flat Rate	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$885.71	\$0.00	<input type="checkbox"/>
03/10/22	Flat Rate Sewer	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$9,114.69	\$0.00	<input type="checkbox"/>
03/10/22	H & V Apts (8)	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$234.52	\$0.00	<input type="checkbox"/>
03/10/22	Holly Park Apts - 18	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$389.68	\$0.00	<input type="checkbox"/>
03/10/22	Holly Park Apts - 19	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$407.55	\$0.00	<input type="checkbox"/>
03/10/22	John Paul II	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$219.68	\$0.00	<input type="checkbox"/>
03/10/22	Northside Apts (42)	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$1,239.41	\$0.00	<input type="checkbox"/>
03/10/22	Out of Town Mtr Se	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$943.91	\$0.00	<input type="checkbox"/>
03/10/22	Raw Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$14.30	\$0.00	<input type="checkbox"/>
03/10/22	Read Out Water Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
03/10/22	Reconnect WA Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
03/10/22	Union Villa Apts-10	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$248.59	\$0.00	<input type="checkbox"/>
03/10/22	Uniontown Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$7,738.88	\$0.00	<input type="checkbox"/>
03/10/22	Water District	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$75,332.57	\$0.00	<input type="checkbox"/>
03/11/22	Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$0.00	\$1,860.47	<input type="checkbox"/>
03/14/22	Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$0.00	\$7,374.09	<input type="checkbox"/>
03/15/22	Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$0.00	\$4,048.70	<input type="checkbox"/>
03/16/22	Leak Adjustment	UA 03/16/22	UMS	03/16/22	Renae	G	\$0.00	\$105.57	<input type="checkbox"/>
03/16/22	Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$0.00	\$5,351.03	<input type="checkbox"/>
03/17/22	Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$0.00	\$6,357.99	<input type="checkbox"/>
03/18/22	Leak Adjustment	UA 03/18/22	UMS	03/18/22	Renae	G	\$0.00	\$293.93	<input type="checkbox"/>
03/18/22	Leak Adjustment	UA 03/18/22	UMS	03/18/22	Mary8826	G	\$0.00	\$33.11	<input type="checkbox"/>
03/18/22	Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$0.00	\$16,318.21	<input type="checkbox"/>
03/21/22	Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$0.00	\$42,023.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/22	Leak Adjustment	UA 03/22/22	UMS	03/22/22	Renae	G	\$0.00	\$54.39	<input type="checkbox"/>
03/22/22	Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$0.00	\$15,850.42	<input type="checkbox"/>
03/23/22	Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$0.00	\$82,655.88	<input type="checkbox"/>
03/24/22	Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$0.00	\$5,164.63	<input type="checkbox"/>
03/25/22	Bank Draft Payments	UA 03/25/22	UMS	03/25/22	Mary8826	G	\$0.00	\$19,101.14	<input type="checkbox"/>
03/25/22	Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$0.00	\$13,174.07	<input type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$4,341.67	<input type="checkbox"/>
03/28/22	Penalty Adjustment	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$0.00	\$43.46	<input type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$4,085.34	<input type="checkbox"/>
03/28/22	WA SE Penalty	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$3,653.12	\$0.00	<input type="checkbox"/>
03/29/22	Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$0.00	\$2,447.16	<input type="checkbox"/>
03/30/22	Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$0.00	\$1,387.87	<input type="checkbox"/>
03/31/22	Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$0.00	\$839.86	<input type="checkbox"/>
04/01/22	Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$0.00	\$5,269.07	<input type="checkbox"/>
04/04/22	Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$0.00	\$4,114.93	<input type="checkbox"/>
04/05/22	Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$0.00	\$4,207.05	<input type="checkbox"/>
04/06/22	Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$0.00	\$3,968.81	<input type="checkbox"/>
04/07/22	Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$0.00	\$2,232.77	<input type="checkbox"/>
04/08/22	Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$0.00	\$2,002.31	<input type="checkbox"/>
04/11/22	Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$0.00	\$1,516.97	<input type="checkbox"/>
04/12/22	Apply Unapplied Cash	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$2,563.87	<input type="checkbox"/>
04/12/22	General Adjustment	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$386.71	<input type="checkbox"/>
04/12/22	APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$911.97	<input type="checkbox"/>
04/12/22	Payment	UA 04/12/22	UMS	04/12/22	Renae	G	\$0.00	\$665.41	<input type="checkbox"/>
04/12/22	3/4 Sewer In Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$48,614.40	\$0.00	<input type="checkbox"/>
04/12/22	10-Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$15,860.05	\$0.00	<input type="checkbox"/>
04/12/22	100 In Town Meter	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$5,511.62	\$0.00	<input type="checkbox"/>
04/12/22	100 Sewer in Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$5,780.06	\$0.00	<input type="checkbox"/>
04/12/22	100-Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$5,808.82	\$0.00	<input type="checkbox"/>
04/12/22	100/Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$5,903.46	\$0.00	<input type="checkbox"/>
04/12/22	1000-Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$10,478.01	\$0.00	<input type="checkbox"/>
04/12/22	1000/Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$6,483.74	\$0.00	<input type="checkbox"/>
04/12/22	3/4 InTown	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$30,585.51	\$0.00	<input type="checkbox"/>
04/12/22	3/4 Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$21,318.51	\$0.00	<input type="checkbox"/>
04/12/22	Base Rate	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$756.43	\$0.00	<input type="checkbox"/>
04/12/22	Disconnect Water Bil	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$225.00	\$0.00	<input type="checkbox"/>
04/12/22	Flat Rate	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$885.71	\$0.00	<input type="checkbox"/>
04/12/22	Flat Rate Sewer	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$8,587.03	\$0.00	<input type="checkbox"/>
04/12/22	H & V Apts (8)	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$262.90	\$0.00	<input type="checkbox"/>
04/12/22	Holly Park Apts - 18	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$412.54	\$0.00	<input type="checkbox"/>
04/12/22	Holly Park Apts - 19	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$420.97	\$0.00	<input type="checkbox"/>
04/12/22	John Paul II	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$289.04	\$0.00	<input type="checkbox"/>
04/12/22	Northside Apts (42)	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$1,249.35	\$0.00	<input type="checkbox"/>
04/12/22	Out of Town Mtr Se	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$978.89	\$0.00	<input type="checkbox"/>
04/12/22	Raw Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$55.63	\$0.00	<input type="checkbox"/>
04/12/22	Read Out Water Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
04/12/22	Reconnect WA Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
04/12/22	Union Villa Apts-10	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$262.06	\$0.00	<input type="checkbox"/>
04/12/22	Uniontown Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$7,427.39	\$0.00	<input type="checkbox"/>
04/12/22	Water District	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$84,244.41	\$0.00	<input type="checkbox"/>
04/13/22	Payment	UA 04/13/22	UMS	04/13/22	Renae	G	\$0.00	\$649.50	<input type="checkbox"/>
04/14/22	Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$0.00	\$2,770.66	<input type="checkbox"/>
04/15/22	Penalty Adjustment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$0.00	\$3.84	<input type="checkbox"/>
04/15/22	Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$0.00	\$5,170.66	<input type="checkbox"/>
04/18/22	Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$0.00	\$7,936.32	<input type="checkbox"/>
04/19/22	Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$0.00	\$5,780.36	<input type="checkbox"/>

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04/20/22	Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$0.00	\$22,285.78	<input type="checkbox"/>
04/21/22	Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$0.00	\$7,320.32	<input type="checkbox"/>
04/22/22	Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$0.00	\$32,863.89	<input type="checkbox"/>
04/25/22	Bank Draft Payments	UA 04/25/22	UMS	04/25/22	Mary8826	G	\$0.00	\$19,801.41	<input type="checkbox"/>
04/25/22	Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$0.00	\$115,038.70	<input type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$4,090.42	<input type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$1,871.07	<input type="checkbox"/>
04/26/22	WA SE Penalty	UA 04/26/22	UMS	04/26/22	Mary8826	G	\$4,009.69	\$0.00	<input type="checkbox"/>
04/27/22	Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$0.00	\$3,538.71	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$0.00	\$8.03	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$0.00	\$20.88	<input type="checkbox"/>
04/28/22	Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$0.00	\$2,703.71	<input type="checkbox"/>
04/29/22	Leak Adjustment	UA 04/29/22	UMS	04/29/22	Mary8826	G	\$0.00	\$90.75	<input type="checkbox"/>
04/29/22	Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$0.00	\$2,816.81	<input type="checkbox"/>
05/02/22	Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$0.00	\$7,274.43	<input type="checkbox"/>
05/03/22	Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$0.00	\$5,500.26	<input type="checkbox"/>
05/04/22	Leak Adjustment	UA 05/04/22	UMS	05/04/22	Renae	G	\$0.00	\$41.05	<input type="checkbox"/>
05/04/22	Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$0.00	\$5,049.93	<input type="checkbox"/>
05/05/22	Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$0.00	\$3,230.84	<input type="checkbox"/>
05/06/22	Leak Adjustment	UA 05/06/22	UMS	05/06/22	Mary8826	G	\$0.00	\$153.32	<input type="checkbox"/>
05/06/22	Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$0.00	\$2,796.63	<input type="checkbox"/>
05/09/22	Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$0.00	\$1,593.57	<input type="checkbox"/>
05/10/22	Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$0.00	\$373.87	<input type="checkbox"/>
05/11/22	Apply Unapplied Cash	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$2,917.24	<input type="checkbox"/>
05/11/22	General Adjustment	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$392.72	<input type="checkbox"/>
05/11/22	APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$279.95	<input type="checkbox"/>
05/11/22	APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$881.89	<input type="checkbox"/>
05/11/22	Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$0.00	\$667.98	<input type="checkbox"/>
05/11/22	3/4 Sewer In Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$48,128.53	\$0.00	<input type="checkbox"/>
05/11/22	10-Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$15,714.18	\$0.00	<input type="checkbox"/>
05/11/22	100 In Town Meter	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$5,058.66	\$0.00	<input type="checkbox"/>
05/11/22	100 Sewer in Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$5,372.99	\$0.00	<input type="checkbox"/>
05/11/22	100-Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$6,056.59	\$0.00	<input type="checkbox"/>
05/11/22	100/Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$6,705.53	\$0.00	<input type="checkbox"/>
05/11/22	1000-Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$8,141.85	\$0.00	<input type="checkbox"/>
05/11/22	1000/Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$5,095.86	\$0.00	<input type="checkbox"/>
05/11/22	3/4 InTown	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$30,215.98	\$0.00	<input type="checkbox"/>
05/11/22	3/4 Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$21,425.78	\$0.00	<input type="checkbox"/>
05/11/22	Base Rate	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$726.66	\$0.00	<input type="checkbox"/>
05/11/22	Disconnect Water Bil	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$350.00	\$0.00	<input type="checkbox"/>
05/11/22	Flat Rate	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$885.71	\$0.00	<input type="checkbox"/>
05/11/22	Flat Rate Sewer	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$8,643.26	\$0.00	<input type="checkbox"/>
05/11/22	H & V Apts (8)	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$243.42	\$0.00	<input type="checkbox"/>
05/11/22	Holly Park Apts - 18	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$371.78	\$0.00	<input type="checkbox"/>
05/11/22	Holly Park Apts - 19	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$384.69	\$0.00	<input type="checkbox"/>
05/11/22	John Paul II	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$238.53	\$0.00	<input type="checkbox"/>
05/11/22	Northside Apts (42)	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$1,149.46	\$0.00	<input type="checkbox"/>
05/11/22	Out of Town Mtr Se	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$983.40	\$0.00	<input type="checkbox"/>
05/11/22	Raw Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$28.42	\$0.00	<input type="checkbox"/>
05/11/22	Read Out Water Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
05/11/22	Reconnect WA Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
05/11/22	Union Villa Apts-10	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$264.79	\$0.00	<input type="checkbox"/>
05/11/22	Uniontown Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$7,281.09	\$0.00	<input type="checkbox"/>
05/11/22	Water District	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$75,881.81	\$0.00	<input type="checkbox"/>
05/12/22	Leak Adjustment	UA 05/12/22	UMS	05/12/22	Mary8826	G	\$0.00	\$125.45	<input type="checkbox"/>
05/12/22	Payment	UA 05/12/22	UMS	05/12/22	Renae	G	\$0.00	\$1,235.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/13/22	Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$0.00	\$2,142.90	<input type="checkbox"/>
05/16/22	Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$0.00	\$7,315.68	<input type="checkbox"/>
05/17/22	General Adjustment	UA 05/17/22	UMS	05/17/22	Renae	G	\$0.00	\$138.41	<input type="checkbox"/>
05/17/22	Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$0.00	\$4,365.54	<input type="checkbox"/>
05/18/22	Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$6,312.45	<input type="checkbox"/>
05/19/22	Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$0.00	\$6,400.29	<input type="checkbox"/>
05/20/22	General Adjustment	UA 05/20/22	UMS	05/20/22	Mary8826	G	\$0.00	\$53.28	<input type="checkbox"/>
05/20/22	Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$0.00	\$23,207.78	<input type="checkbox"/>
05/23/22	Leak Adjustment	UA 05/23/22	UMS	05/23/22	Mary8826	G	\$0.00	\$38.40	<input type="checkbox"/>
05/23/22	Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$0.00	\$42,045.29	<input type="checkbox"/>
05/24/22	Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$0.00	\$10,068.34	<input type="checkbox"/>
05/25/22	Bank Draft Payments	UA 05/25/22	UMS	05/25/22	Mary8826	G	\$0.00	\$19,010.94	<input type="checkbox"/>
05/25/22	Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$0.00	\$86,438.76	<input type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$3,553.76	<input type="checkbox"/>
05/26/22	Penalty Adjustment	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$0.00	\$34.92	<input type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$2,275.32	<input type="checkbox"/>
05/26/22	WA SE Penalty	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$3,838.71	\$0.00	<input type="checkbox"/>
05/27/22	Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$0.00	\$3,812.54	<input type="checkbox"/>
05/31/22	Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$0.00	\$2,919.08	<input type="checkbox"/>
06/01/22	Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$0.00	\$2,112.04	<input type="checkbox"/>
06/02/22	Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$0.00	\$1,429.53	<input type="checkbox"/>
06/03/22	Leak Adjustment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$0.00	\$54.98	<input type="checkbox"/>
06/03/22	Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$0.00	\$6,950.10	<input type="checkbox"/>
06/06/22	General Adjustment	UA 06/06/22	UMS	06/06/22	Mary8826	G	\$0.00	\$80.95	<input type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$233.31	<input type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$4,247.44	<input type="checkbox"/>
06/07/22	Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$0.00	\$5,937.97	<input type="checkbox"/>
06/08/22	Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$0.00	\$1,357.02	<input type="checkbox"/>
06/09/22	Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$0.00	\$2,091.45	<input type="checkbox"/>
06/10/22	Apply Unapplied Cash	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$2,871.12	<input type="checkbox"/>
06/10/22	General Adjustment	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$514.98	<input type="checkbox"/>
06/10/22	APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$130.69	<input type="checkbox"/>
06/10/22	APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,130.73	<input type="checkbox"/>
06/10/22	Leak Adjustment	UA 06/10/22	UMS	06/10/22	Renae	G	\$0.00	\$10.48	<input type="checkbox"/>
06/10/22	Leak Adjustment	UA 06/10/22	UMS	06/10/22	Renae	G	\$0.00	\$597.25	<input type="checkbox"/>
06/10/22	General Adjustment	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$85.73	<input type="checkbox"/>
06/10/22	Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$0.00	\$2,092.95	<input type="checkbox"/>
06/10/22	3/4 Sewer In Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$51,870.19	\$0.00	<input type="checkbox"/>
06/10/22	10-Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$16,315.19	\$0.00	<input type="checkbox"/>
06/10/22	100 In Town Meter	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$5,377.02	\$0.00	<input type="checkbox"/>
06/10/22	100 Sewer in Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$4,996.75	\$0.00	<input type="checkbox"/>
06/10/22	100-Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$5,820.74	\$0.00	<input type="checkbox"/>
06/10/22	100/Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$6,596.28	\$0.00	<input type="checkbox"/>
06/10/22	1000-Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$8,692.41	\$0.00	<input type="checkbox"/>
06/10/22	1000/Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$5,422.94	\$0.00	<input type="checkbox"/>
06/10/22	3/4 InTown	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$34,015.97	\$0.00	<input type="checkbox"/>
06/10/22	3/4 Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$21,715.19	\$0.00	<input type="checkbox"/>
06/10/22	Base Rate	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$694.68	\$0.00	<input type="checkbox"/>
06/10/22	Disconnect Water Bil	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$325.00	\$0.00	<input type="checkbox"/>
06/10/22	Flat Rate	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$900.60	\$0.00	<input type="checkbox"/>
06/10/22	Flat Rate Sewer	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$8,907.01	\$0.00	<input type="checkbox"/>
06/10/22	H & V Apts (8)	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$232.78	\$0.00	<input type="checkbox"/>
06/10/22	Holly Park Apts - 18	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$471.68	\$0.00	<input type="checkbox"/>
06/10/22	Holly Park Apts - 19	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$491.54	\$0.00	<input type="checkbox"/>
06/10/22	John Paul II	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$224.64	\$0.00	<input type="checkbox"/>
06/10/22	Northside Apts (42)	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$1,131.07	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/10/22	Out of Town Mtr Se	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$1,076.84	\$0.00	<input type="checkbox"/>
06/10/22	Raw Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$93.15	\$0.00	<input type="checkbox"/>
06/10/22	Read Out Water Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
06/10/22	Reconnect WA Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
06/10/22	Union Villa Apts-10	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$266.43	\$0.00	<input type="checkbox"/>
06/10/22	Uniontown Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$8,936.26	\$0.00	<input type="checkbox"/>
06/10/22	Water District	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$85,867.93	\$0.00	<input type="checkbox"/>
06/13/22	Payment	UA 06/13/22	UMS	06/13/22	Renae	G	\$0.00	\$1,833.78	<input type="checkbox"/>
06/13/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$0.00	\$38.40	<input type="checkbox"/>
06/14/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$0.00	\$675.17	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$0.00	\$124.35	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$0.00	\$87.22	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$0.00	\$210.89	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$0.00	\$81.01	<input type="checkbox"/>
06/15/22	Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$0.00	\$2,454.68	<input type="checkbox"/>
06/16/22	General Adjustment	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$0.00	\$54.54	<input type="checkbox"/>
06/16/22	General Adjustment	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$0.00	\$63.26	<input type="checkbox"/>
06/16/22	Miss-Read Meters	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$0.00	\$222.37	<input type="checkbox"/>
06/16/22	Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$0.00	\$9,316.18	<input type="checkbox"/>
06/17/22	General Adjustment	UA 06/17/22	UMS	06/17/22	Renae	G	\$0.00	\$143.38	<input type="checkbox"/>
06/17/22	Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$0.00	\$17,813.17	<input type="checkbox"/>
06/20/22	Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$0.00	\$8,176.06	<input type="checkbox"/>
06/21/22	Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$0.00	\$11,899.71	<input type="checkbox"/>
06/22/22	Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$0.00	\$5,866.43	<input type="checkbox"/>
06/23/22	Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$0.00	\$34,686.85	<input type="checkbox"/>
06/24/22	Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$0.00	\$102,800.93	<input type="checkbox"/>
06/27/22	Bank Draft Payments	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$20,201.64	<input type="checkbox"/>
06/27/22	Leak Adjustment	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$80.05	<input type="checkbox"/>
06/27/22	Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$0.00	\$17,996.05	<input type="checkbox"/>
06/27/22	WA SE Penalty	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$3,671.79	\$0.00	<input type="checkbox"/>
06/28/22	Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$0.00	\$1,889.97	<input type="checkbox"/>
06/29/22	Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$0.00	\$1,455.40	<input type="checkbox"/>
06/30/22	HGF-adjust WS A/R Utility revenues to ε Reversal		GJETRX	02/02/23	Johnt	G	\$94.00	\$0.00	<input type="checkbox"/>
06/30/22	Leak Adjustment	UA 06/30/22	UMS	06/30/22	Renae	G	\$0.00	\$19.87	<input type="checkbox"/>
06/30/22	Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$0.00	\$1,644.89	<input type="checkbox"/>
							\$3,176,750.40	\$3,111,719.87	
Ending Balance							\$65,030.53		
Transactions: 739									
008-01260-0000-000 Allowance for Bad Debt									
Beginning Balance								\$10,036.02	
06/30/22	HGF-adjust WS A/R Utility revenues to ε Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$9,607.00	<input type="checkbox"/>
							\$0.00	\$19,643.02	
Ending Balance								\$19,643.02	
Transactions: 1									
008-01270-0000-000 Unbilled Revenue									
Beginning Balance							\$267,983.08		
06/30/22	HGF-to adjust unbilled revenues to actu: Reversal		GJETRX	02/02/23	Johnt	G	\$19,361.00	\$0.00	<input type="checkbox"/>
							\$287,344.08	\$0.00	
Ending Balance							\$287,344.08		
Transactions: 1									
008-01280-0000-000 A/R Miscellaneous									
Beginning Balance							\$7,525.10		
06/30/22	HGF-adjust W/S MISC to A/R to actual Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$5,373.98	<input type="checkbox"/>
							\$7,525.10	\$5,373.98	
Ending Balance							\$2,151.12		
Transactions: 1									
008-01290-0000-000 Allowance for A/R Miscellaneous									
Beginning Balance								\$4,411.10	
06/30/22	HGF-adjust W/S MISC to A/R to actual Reversal		GJETRX	02/02/23	Johnt	G	\$2,259.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$2,259.98	\$4,411.10	
	Ending Balance	Transactions: 1						\$2,151.12	
008-01300-0000-000	Accrued Interest Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01310-0000-000	Employee Computer Purchase Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01320-0000-000	Insurance Premiums Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01330-0000-000	A/R Government								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01340-0000-000	Allowance for Uncollected Water								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01360-0000-000	Prepaid Insurance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01361-0000-000	Prepaid Expenses								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01400-0000-000	Due From Commonwealth of Kentucky								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01410-0000-000	Bond Discount								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01420-0000-000	Bond Issue Cost								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01430-0000-000	Construction in Progress								
	Beginning Balance						\$94,510.55		
06/30/22	Reclass prelim engineering fees on slud	Reversal	GJETRX	02/02/23	Johnt	G	\$17,850.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass prelim engineering fees on slud	Reversal	GJETRX	02/02/23	Johnt	G	\$9,000.00	\$0.00	<input type="checkbox"/>
							\$121,360.55	\$0.00	
	Ending Balance	Transactions: 2					\$121,360.55		
008-01500-0000-000	Fixed Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-01501-0000-000	Labor & Installation - Sewer								
	Beginning Balance						\$3,132,207.19		
06/30/22	RPB-Reclass grant money	Reversal	GJETRX	02/02/23	Johnt	G	\$26,400.00	\$0.00	<input type="checkbox"/>
							\$3,158,607.19	\$0.00	
	Ending Balance	Transactions: 1					\$3,158,607.19		
008-01502-0000-000	Pipes, Meters & Mains - Sewer								
	Beginning Balance						\$8,999,090.70		
	Ending Balance	Transactions: 0					\$8,999,090.70		
008-01503-0000-000	Equipment - Sewer								
	Beginning Balance						\$1,169,902.46		
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$11,750.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$7,745.28	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$51,360.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 3					\$1,240,757.74	\$0.00	
							\$1,240,757.74		
	008-01504-0000-000 Buildings-Sewer								
	Beginning Balance						\$80,939.33		
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$11,815.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$92,754.33	\$0.00	
							\$92,754.33		
	008-01510-0000-000 Labor & Installation-Water								
	Beginning Balance						\$2,832,402.70		
	Ending Balance	Transactions: 0					\$2,832,402.70		
	008-01520-0000-000 Pipes, Meters & Mains - Water								
	Beginning Balance						\$590,563.15		
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$49,500.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$640,063.15	\$0.00	
							\$640,063.15		
	008-01530-0000-000 Buildings								
	Beginning Balance						\$145,015.31		
	Ending Balance	Transactions: 0					\$145,015.31		
	008-01540-0000-000 Equipment-Water								
	Beginning Balance						\$1,493,881.27		
	Ending Balance	Transactions: 0					\$1,493,881.27		
	008-01541-0000-000 Distribution Line-Water								
	Beginning Balance						\$1,425,233.78		
	Ending Balance	Transactions: 0					\$1,425,233.78		
	008-01542-0000-000 Production & Equipment-Water								
	Beginning Balance						\$21,543.51		
	Ending Balance	Transactions: 0					\$21,543.51		
	008-01543-0000-000 Production Lines-Water								
	Beginning Balance						\$5,962,798.53		
	Ending Balance	Transactions: 0					\$5,962,798.53		
	008-01550-0000-000 Original System								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-01560-0000-000 Land								
	Beginning Balance						\$9,924.00		
	Ending Balance	Transactions: 0					\$9,924.00		
	008-01600-0000-000 EPA Project								
	Beginning Balance						\$1,208,798.00		
	Ending Balance	Transactions: 0					\$1,208,798.00		
	008-01610-0000-000 EDA Project								
	Beginning Balance						\$3,700,100.75		
	Ending Balance	Transactions: 0					\$3,700,100.75		
	008-01620-0000-000 Accumulative Depreciation								
	Beginning Balance							\$11,755,865.69	
06/30/22	RPB-Record CY proprietary fund dep	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$813,016.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$12,568,881.69	
								\$12,568,881.69	
	008-01630-0000-000 Accumulative Amortization								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-01640-0000-000 Inter-Fund Clearing Account								
	Beginning Balance							\$0.00	
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$2,456.29	\$0.00	<input type="checkbox"/>
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$534.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$0.00	\$869.56	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1,812.36	\$0.00	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$672.03	\$0.00	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$598.62	<input type="checkbox"/>
08/18/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$171.22	\$0.00	<input type="checkbox"/>
08/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$19,057.38	\$0.00	<input type="checkbox"/>
08/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$19,057.38	<input type="checkbox"/>
09/13/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$969.56	<input type="checkbox"/>
09/13/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$648.26	\$0.00	<input type="checkbox"/>
09/13/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1,906.02	\$0.00	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1,611.89	\$0.00	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$71.62	\$0.00	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$323.53	<input type="checkbox"/>
10/14/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$30.22	\$0.00	<input type="checkbox"/>
10/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$19,439.82	<input type="checkbox"/>
10/25/21	To Reverse Fund Balance Error	Fund Balance	GJETRX	11/24/21	Johnt	G	\$19,439.82	\$0.00	<input type="checkbox"/>
10/31/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.07	\$0.00	<input type="checkbox"/>
11/05/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$27.15	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$1,837.50	\$0.00	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$307.97	\$0.00	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$543.29	<input type="checkbox"/>
11/30/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$73.20	\$0.00	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$1,888.98	\$0.00	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$608.67	\$0.00	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$540.21	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$58.27	\$0.00	<input type="checkbox"/>
06/30/22	HGF-to reclass interfund clearing	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$10,817.19	<input type="checkbox"/>
							\$53,186.31	\$53,186.31	
Ending Balance		Transactions: 29						\$0.00	
008-01900-0000-000 Deferred Outflows - Pension									
Beginning Balance							\$478,061.00		
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$138,681.00	<input type="checkbox"/>
							\$478,061.00	\$138,681.00	
Ending Balance		Transactions: 1					\$339,380.00		
008-01901-0000-000 Deferred Outflow-Opeb									
Beginning Balance							\$344,671.00		
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$5,634.00	\$0.00	<input type="checkbox"/>
							\$350,305.00	\$0.00	
Ending Balance		Transactions: 1					\$350,305.00		
008-02100-0000-000 Federal, FICA & Medicare									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02110-0000-000 State Income Tax Withheld									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02120-0000-000 CERS									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02140-0000-000 Deferred Comp 401/457									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02150-0000-000 Insurance									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02160-0000-000 Other Withholding									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02180-0000-000	Computer Purchase Program								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02200-0000-000	Kentucky Sales Tax Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02210-0000-000	Utility Tax Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02300-0000-000	Accrued CERS								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02310-0000-000	Accrued Vacation Payable								
	Beginning Balance							\$70,601.32	
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$4,210.78	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$4,210.78	\$70,601.32	
								\$66,390.54	
008-02320-0000-000	Accrued Salaries & Payroll Tax								
	Beginning Balance							\$4,629.41	
06/30/22	HGF-reverse PY payroll accrual W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$4,629.41	\$0.00	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$9,691.25	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$4,629.41	\$14,320.66	
								\$9,691.25	
008-02325-0000-000	Accrued Sick Pay								
	Beginning Balance							\$29,253.59	
06/30/22	HGF-sick day accrual Gas & W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$18,937.89	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$48,191.48	
								\$48,191.48	
008-02350-0000-000	Renters Deposit Held								
	Beginning Balance							\$73,490.00	
07/01/21	523385-1 WADEP Raeland Powell 413 I CR 7/1/21		CR	07/01/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
07/01/21	523397-1 WADEP Greg Gill-47 Cardinal CR 7/1/21		CR	07/01/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
07/02/21	523436-1 WADEP Taylor Duckworth-25 CR 7/2/21		CR	07/02/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
07/02/21	523437-1 WADEP Matthew Moore-400 CR 7/2/21		CR	07/02/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
07/02/21	523458-1 WADEP Shara Eblen-75 Roac CR 7/2/21		CR	07/02/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
07/06/21	523493-1 WADEP Kimberly Hazel 616 CR 7/6/21		CR	07/06/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/06/21	523535-1 WADEP Kevin Rhea-34 Road CR 7/6/21		CR	07/06/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/06/21	523556-1 WADEP Leiann Sanchez 110 CR 7/6/21		CR	07/06/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/08/21	523650-1 WADEP Brenda Kinard 325 N CR 7/8/21		CR	07/08/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/09/21	523695-1 WADEP Kelsey P Hite-126 E CR 7/9/21		CR	07/09/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/14/21	APPLY DEPOSIT UA 07/14/21		UMS	07/14/21	Mary8826	G	\$883.33	\$0.00	<input type="checkbox"/>
07/14/21	Customer Overpay - APPLY DEPOSIT UA 07/14/21		UMS	07/14/21	Mary8826	G	\$846.67	\$0.00	<input type="checkbox"/>
07/16/21	523784-1 WADEP Brittany Gray 86 Mai CR 7/16/21		CR	07/16/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/19/21	523955-1 WADEP Jesse L Fuqua 102 R CR 7/19/21		CR	07/19/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/23/21	524689-1 WADEP Tim Haire 238 N Pad CR 7/23/21		CR	07/23/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
07/26/21	525027-1 WADEP Teresa Black 105 W CR 7/26/21		CR	07/26/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
07/28/21	525261-1 WADEP Audrey Russelburg-5 CR 7/28/21		CR	07/28/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/29/21	525324-1 WADEP Natasha M Grice-62 CR 7/29/21		CR	07/29/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/04/21	525563-1 WADEP Laura Wilkey 115 Rd CR 8/4/21		CR	08/04/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/05/21	525639-1 WADEP Jeremiah Milford 76 CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/05/21	525641-1 WADEP Erin Wallace 304 W CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/06/21	525672-1 WADEP Rhonda Ward 530 W CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/06/21	525691-1 WADEP Kristin Thomas-235 CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/21	APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$1,620.09	\$0.00	<input type="checkbox"/>
08/11/21	Customer Overpay - APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$454.91	\$0.00	<input type="checkbox"/>
08/11/21	525758-1 WADEP Rosalind Perry-124 V	CR 8/11/21	CR	08/11/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/13/21	525818-1 WADEP Dalton R Byford 45 R	CR 8/13/21	CR	08/13/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/17/21	526059-1 WADEP Anthony M Bell-53 St	CR 8/17/21	CR	08/17/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/20/21	526511-1 WADEP Nora Harris-47 Road	CR 8/20/21	CR	08/20/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
08/20/21	526512-1 WADEP Brandy Daniels-540 I	CR 8/20/21	CR	08/20/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
08/31/21	527426-1 WADEP Velvet L Packard-51 C	CR 8/31/21	CR	08/31/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/31/21	527427-1 WADEP Joshua M Gilbert 275	CR 8/31/21	CR	08/31/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/02/21	527470-1 WADEP April I Oliphant 1700	CR 9/2/21	CR	09/02/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/03/21	527517-1 WADEP Nancy Goins-1540 M	CR 9/3/21	CR	09/03/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/07/21	527596-1 WADEP Madison Overfield 3C	CR 9/7/21	CR	09/07/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/08/21	527652-1 WADEP Samantha Pinkston 4	CR 9/8/21	CR	09/08/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/10/21	527716-1 WADEP Brittany Gernatt 247	CR 9/10/21	CR	09/10/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/10/21	527717-1 WADEP Andie Garner 310 W	CR 9/10/21	CR	09/10/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/13/21	APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$1,441.29	\$0.00	<input type="checkbox"/>
09/13/21	Customer Overpay - APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$748.71	\$0.00	<input type="checkbox"/>
09/13/21	527755-1 WADEP Kaitlyn Hughes 417 E	CR 9/13/21	CR	09/13/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
09/14/21	527782-1 WADEP Alice Hughes 423 N I	CR 9/14/21	CR	09/14/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/15/21	527806-1 WADEP Ernest Rigdon-36 Ro	CR 9/15/21	CR	09/15/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/16/21	527827-1 WADEP Candice M Cullen-12	CR 9/16/21	CR	09/16/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/20/21	528238-1 WADEP Noah Campbell 615 I	CR 9/20/21	CR	09/20/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/20/21	528251-1 WADEP Cheyenne Melton-11	CR 9/20/21	CR	09/20/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
09/23/21	528771-1 WADEP Sammy Dye 423 S C	CR 9/23/21	CR	09/23/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/28/21	529279-1 WADEP Lisa Sutton 216 E Ly	CR 9/28/21	CR	09/28/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/28/21	529287-1 WADEP Timothy Robb-86 Ma	CR 9/28/21	CR	09/28/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/05/21	529661-1 WADEP Ruth Haney 757 Stat	CR 10/5/21	CR	10/05/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/07/21	529773-1 WADEP Hailee Guffey 34 Rd	CR 10/7/21	CR	10/07/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/12/21	APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$918.89	\$0.00	<input type="checkbox"/>
10/12/21	Customer Overpay - APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$231.11	\$0.00	<input type="checkbox"/>
10/12/21	529938-1 WADEP Giant Indiana 405 N I	CR 10/12/21	CR	10/12/21	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
10/12/21	529940-1 WADEP Giant Indiana 113 E I	CR 10/12/21	CR	10/12/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/18/21	530467-1 WADEP Jessica Perrone-13 E	CR 10/18/21	CR	10/18/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
10/25/21	531369-1 WADEP Cyndi Byrd-402 E Ge	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/27/21	531865-1 WADEP Jamie Gipson-22 Ro	CR 10/27/21	CR	10/27/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
10/29/21	532029-1 WADEP Christopher D Hughe	CR 10/29/21	CR	10/29/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/01/21	532133-1 WADEP Trevor Daniel 81 Rd	CR 11/1/21	CR	11/01/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/02/21	532221-2 WADEP Isac Thompson-408 I	CR 11/2/21	CR	11/02/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/03/21	532236-1 WADEP Charles Biggers 531	CR 11/3/21	CR	11/03/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/05/21	532366-1 WADEP Brian Buchanan 36 R	CR 11/5/21	CR	11/05/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/05/21	532404-1 WADEP Marissa M Davis 534	CR 11/5/21	CR	11/05/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/08/21	532486-1 WADEP Amber Craddock 44 .	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/08/21	532487-1 WADEP Christy Stallins 1120	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/09/21	532515-1 WADEP Tamera Jo Cicalo-13	CR 11/9/21	CR	11/09/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/09/21	532516-1 WADEP Johnetta Mathews-3	CR 11/9/21	CR	11/09/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/10/21	APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$1,619.87	\$0.00	<input type="checkbox"/>
11/10/21	Customer Overpay - APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$380.13	\$0.00	<input type="checkbox"/>
11/12/21	532580-1 WADEP Rachael Odom 118 F	CR 11/12/21	CR	11/12/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/12/21	532586-1 WADEP Patrick D Frederick-6	CR 11/12/21	CR	11/12/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
11/15/21	532635-1 WADEP Raylee Burke-709 W	CR 11/15/21	CR	11/15/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
11/16/21	532732-1 WADEP Tyler Morgan 1160 M	CR 11/16/21	CR	11/16/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
11/17/21	532861-1 WADEP Larkin J Berry 310 N	CR 11/17/21	CR	11/17/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/22/21	533671-1 WADEP George D Henshaw E	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/23/21	533901-1 WADEP Huff Technology-101	CR 11/23/21	CR	11/23/21	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
11/29/21	534295-1 WADEP Adriona Gilland-507	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
11/29/21	534454-1 WADEP Robert G Georgia 34	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/29/21	534577-1 WADEP Leigh Dowdy-312 N (CR	11/29/21	CR	11/29/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/02/21	534792-1 WADEP Joshua Vailes-59 Ro. CR	12/2/21	CR	12/02/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/03/21	534807-1 WADEP Zachary Nixon-54 Rc CR	12/3/21	CR	12/03/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/06/21	534948-1 WADEP Judy R Whann 217 E CR	12/6/21	CR	12/06/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/07/21	534998-1 WADEP Cody Powell-105 Ent CR	12/7/21	CR	12/07/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/10/21	APPLY DEPOSIT UA 12/10/21	U MS		12/10/21	Mary8826	G	\$1,007.15	\$0.00	<input type="checkbox"/>
12/10/21	Customer Overpay - APPLY DEPOSIT UA	12/10/21	U MS	12/10/21	Mary8826	G	\$492.85	\$0.00	<input type="checkbox"/>
12/10/21	535102-1 WADEP Britnie Dose 75 Rd 1: CR	12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
12/10/21	535121-1 WADEP Willie L Rapier III-547 CR	12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
12/13/21	535138-1 WADEP Cierra L Shrum 125 F CR	12/13/21	CR	12/13/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/16/21	535264-1 WADEP Savanna M Bacon 31 CR	12/16/21	CR	12/16/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/17/21	535462-1 WADEP Mykayla Syers-21 Cc CR	12/17/21	CR	12/17/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/20/21	535553-1 WADEP Travis Tedder 615 S: CR	12/20/21	CR	12/20/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/20/21	535832-1 WADEP Sandra Utley-105 Ro CR	12/20/21	CR	12/20/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/20/21	535834-1 WADEP Harold Deibler-241 N CR	12/20/21	CR	12/20/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/21/21	535939-1 WADEP Gary W Moore 80 Rd CR	12/21/21	CR	12/21/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/29/21	536675-1 WADEP A New Leaf Flower 1 CR	12/29/21	CR	12/29/21	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
12/30/21	536720-1 WADEP David Bullock 1642 N CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/30/21	536726-1 WADEP Corey A Hood 8 Gov. CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/30/21	536727-1 WADEP Carolyn M Fletcher 2 CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/30/21	536745-1 WADEP Elliot Meadows 60 R: CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/03/22	536866-1 WADEP Donnie Greenwell 10 CR	1/3/22	CR	01/03/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/04/22	536928-1 WADEP Pamela Boldrey-306 CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/04/22	536936-1 WADEP Harley Richardson 3: CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
01/04/22	536937-1 WADEP Samuel Bacon 37 Se CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/04/22	536952-1 WADEP A Chase Girten-921 : CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/05/22	537029-1 WADEP Melinda G Fulkerson CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/05/22	537030-1 WADEP Cecil Pierce-39 Rd 3 CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/05/22	537033-1 WADEP Travis Canada-2715 CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/05/22	537056-1 WADEP Angel Thompson-60 CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/06/22	537069-1 WADEP Tammy D Wallace 2: CR	1/6/22	CR	01/06/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/07/22	537111-1 WADEP Jerry W Joiner 1120 CR	1/7/22	CR	01/07/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT UA 01/12/22	U MS		01/12/22	Mary8826	G	\$1,613.91	\$0.00	<input type="checkbox"/>
01/12/22	Customer Overpay - APPLY DEPOSIT UA	01/12/22	U MS	01/12/22	Mary8826	G	\$861.09	\$0.00	<input type="checkbox"/>
01/13/22	537208-1 WADEP Kristy L Dean 18 Sen CR	1/13/22	CR	01/13/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/14/22	537250-1 WADEP Kristen Thomas 233 CR	1/14/22	CR	01/14/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/18/22	537275-1 WADEP Jessica Carder wa de CR	1/18/22	CR	01/18/22	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
01/19/22	537642-1 WADEP Tashaka Brown 80 C CR	1/19/22	CR	01/19/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/28/22	538753-1 WADEP Symantha Tipton 86 CR	1/28/22	CR	01/28/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/01/22	538872-1 WADEP Preston Murrell-49 St CR	2/1/22	CR	02/01/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/07/22	539007-1 WADEP John C Harris 107 R: CR	2/7/22	CR	02/07/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/07/22	539014-1 WADEP Kevin Davis 60 Rd 1: CR	2/7/22	CR	02/07/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/07/22	539015-1 WADEP Takeyah Barnhill 57 : CR	2/7/22	CR	02/07/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT UA 02/11/22	U MS		02/11/22	Mary8826	G	\$1,182.40	\$0.00	<input type="checkbox"/>
02/11/22	Customer Overpay - APPLY DEPOSIT UA	02/11/22	U MS	02/11/22	Mary8826	G	\$217.60	\$0.00	<input type="checkbox"/>
02/11/22	539228-1 WADEP Pamela N Boldrey 51 CR	2/11/22	CR	02/11/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/16/22	539289-1 WADEP Kimberly Dawn Wolfe CR	2/16/22	CR	02/16/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/16/22	539301-1 WADEP Brenda L Smitley 10: CR	2/16/22	CR	02/16/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/16/22	539309-1 WADEP Ohio Valley Ins LLC- CR	2/16/22	CR	02/16/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
02/17/22	539338-1 WADEP Nathan Nelson-79 Er CR	2/17/22	CR	02/17/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/24/22	540231-1 WADEP Mackenzie E Goben CR	2/24/22	CR	02/24/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
02/24/22	540309-1 WADEP Maranda Moore 54 R CR	2/24/22	CR	02/24/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/01/22	540881-1 WADEP Ronald Hogge-87 Ro CR	3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
03/01/22	540887-1 WADEP Frances Young-8 Go CR	3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
03/02/22	540921-1 WADEP Teresa Pruitt-101 Ro CR	3/2/22	CR	03/02/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/07/22	541087-1 WADEP Brooke S Joy 306 W CR	3/7/22	CR	03/07/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/22	541104-1 WADEP Amanda Mays-233 N CR	3/7/22	CR	03/07/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/07/22	541105-1 WADEP Dylan Floyd-251 Wat CR	3/7/22	CR	03/07/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/08/22	541161-1 WADEP Bruce Coffman 105 E CR	3/8/22	CR	03/08/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/09/22	541257-1 WADEP Adree Tucker-1160 M CR	3/9/22	CR	03/09/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$1,085.36	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$614.64	\$0.00	<input type="checkbox"/>
03/14/22	541383-1 WADEP Marian R Hunter-412 CR	3/14/22	CR	03/14/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/15/22	541506-1 WADEP Timothy L Robinson : CR	3/15/22	CR	03/15/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/17/22	541719-1 WADEP Jamie Richardson-22 CR	3/17/22	CR	03/17/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/18/22	541795-1 WADEP Austin S Holmes 121 CR	3/18/22	CR	03/18/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/18/22	541928-1 WADEP Cassie Gutierrez-512 CR	3/18/22	CR	03/18/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/18/22	541938-1 WADEP Virginia Adams-35 R CR	3/18/22	CR	03/18/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/18/22	541939-1 WADEP Dena Buchanan-318 CR	3/18/22	CR	03/18/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/22/22	542233-1 WADEP Tiffany M Buckman-1 CR	3/22/22	CR	03/22/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/23/22	542358-1 WADEP Aerick L Perry Smith CR	3/23/22	CR	03/23/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
03/24/22	542535-1 WADEP Carla Capps 225 W \ CR	3/24/22	CR	03/24/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/28/22	542925-1 WADEP Jamie Sanderfur 506 CR	3/28/22	CR	03/28/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/31/22	543037-1 WADEP Tavares Hambrick-71 CR	3/31/22	CR	03/31/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/01/22	543105-1 WADEP Summer Wilhite-75 R CR	4/1/22	CR	04/01/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/05/22	543219-1 WADEP Nichole Perkins 76 M CR	4/5/22	CR	04/05/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/07/22	543350-1 WADEP Donnie Greenwell 32 CR	4/7/22	CR	04/07/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/11/22	543402-1 WADEP Misty Morgan-59 Ro CR	4/11/22	CR	04/11/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/12/22	APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$1,112.96	\$0.00	<input type="checkbox"/>
04/12/22	Customer Overpay - APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$237.04	\$0.00	<input type="checkbox"/>
04/14/22	543468-1 WADEP Meagan McBride 217 CR	4/14/22	CR	04/14/22	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
04/14/22	543466-1 WADEP India Blake-32 Robin CR	4/14/22	CR	04/14/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
04/18/22	543804-1 WADEP Jessie S Runyon 203 CR	4/18/22	CR	04/18/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/21/22	544203-1 WADEP Christian Cortes-46 F CR	4/21/22	CR	04/21/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/22/22	544418-1 WADEP Christina Riggs 521 CR	4/22/22	CR	04/22/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/25/22	544615-1 WADEP Niki Brock 323 N Moi CR	4/25/22	CR	04/25/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/27/22	544940-1 WADEP Kim Wolf 581 Meado CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/27/22	544970-1 WADEP Andrea D Rawhoof 7 CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
04/27/22	544972-1 WADEP Anthony Ray Bell-62 CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/28/22	545006-1 WADEP Kristy Joiner-535 N T CR	4/28/22	CR	04/28/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
04/29/22	545022-1 WADEP Bradly Muhs 518 E M CR	4/29/22	CR	04/29/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/02/22	545148-1 WADEP Iris Linton-320 E Lyo CR	5/2/22	CR	05/02/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/05/22	545353-1 WADEP Ashlee Wolfe 1375 S CR	5/5/22	CR	05/05/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/06/22	545390-1 WADEP Lisa Brown-221 E Ly CR	5/6/22	CR	05/06/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/09/22	545427-1 WADEP Kevin Joe Davis 251 CR	5/9/22	CR	05/09/22	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
05/11/22	APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$1,034.00	\$0.00	<input type="checkbox"/>
05/11/22	Customer Overpay - APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$716.00	\$0.00	<input type="checkbox"/>
05/12/22	545463-1 WADEP Johnny McKinney-86 CR	5/12/22	CR	05/12/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/13/22	545490-1 WADEP Donna Tinsley 365 R CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/13/22	545499-1 WADEP Mackenzie L Perkins CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/19/22	546003-1 WADEP Cynazia D Willett 32 CR	5/19/22	CR	05/19/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
05/20/22	546059-1 WADEP Jocelyn Hancock-38 CR	5/20/22	CR	05/20/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/20/22	546140-1 WADEP April Gaines-208 W M CR	5/20/22	CR	05/20/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/01/22	547103-1 WADEP Alexis P Wright 6 Go CR	6/1/22	CR	06/01/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/06/22	547288-1 WADEP Sarah Hodges -1588 CR	6/6/22	CR	06/06/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/06/22	547289-1 WADEP Scodrique Black-707 CR	6/6/22	CR	06/06/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/07/22	547336-1 WADEP Aaron Paul Beamus- CR	6/7/22	CR	06/07/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
06/10/22	APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$1,208.50	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$341.50	\$0.00	<input type="checkbox"/>
06/15/22	547490-1 WADEP KT Smoke Shop 211 CR	6/15/22	CR	06/15/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
06/16/22	547613-1 WADEP Thomas Printz-17 Se CR	6/16/22	CR	06/16/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/23/22	548455-1 WADEP Crystal Johnson 65 F CR	6/23/22	CR	06/23/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/27/22	548770-1 WADEP Christine Griffin wa d CR	6/27/22	CR	06/27/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
	Ending Balance	Transactions: 192					\$20,870.00	\$94,840.00	
								\$73,970.00	
008-02360-0000-000 Accrued Interest Payable									
	Beginning Balance							\$32,196.46	
06/30/22	HGF-accrued interest payable 6/30/22	Reversal	GJETRX	02/02/23	Johnt	G	\$298.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$298.00	\$32,196.46	
								\$31,898.46	
008-02400-0000-000 Unearned Revenue									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02410-0000-000 Retainage Payable									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02420-0000-000 Current Portion Notes Paid									
	Beginning Balance							\$227,567.76	
06/30/22	HGF-adjust current portion of LT debt	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$4,596.02	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$232,163.78	
								\$232,163.78	
008-02430-0000-000 Current Portion Bonds Paid									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-02450-0000-000 Vouchers Payable									
	Beginning Balance							\$32,484.63	
07/01/21	KEMI 56721 KEMI	CK# 7154	AP	07/02/21	Jenny	G	\$0.00	\$1,485.19	<input type="checkbox"/>
07/01/21	GRIPP 56814 GRIPP, Inc	CK# 7181	AP	07/16/21	Renae	G	\$0.00	\$255.00	<input type="checkbox"/>
07/02/21	KEMI Voucher 56721 Paid Chk 7154	CK# 7154	AP	07/02/21	Jenny	G	\$1,485.19	\$0.00	<input type="checkbox"/>
07/03/21	TIME WARN 56882 Time Warner Cable	CK# 7191	AP	07/20/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
07/05/21	LIQENG 56812 Liquid Engineering Corp	CK# 7182	AP	07/16/21	Renae	G	\$0.00	\$10,585.00	<input type="checkbox"/>
07/05/21	TNT 56813 TNT Technologies Inc	CK# 7183	AP	07/16/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/06/21	KLC 56732 Kentucky League of Cities T	CK# 7155	AP	07/06/21	Jenny	G	\$0.00	\$253.17	<input type="checkbox"/>
07/06/21	HRAACC 56729 H R A Account	CK# 7198	AP	07/20/21	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
07/06/21	USABLUENO 56951 HD Supply Facilitie	CK# 7208	AP	07/27/21	Renae	G	\$0.00	\$334.37	<input type="checkbox"/>
07/06/21	KENTUCKYU 56953 Kentucky Utilities (	CK# 7210	AP	07/27/21	Renae	G	\$0.00	\$25,869.03	<input type="checkbox"/>
07/06/21	SITEX 56957 Sitex Corporation	CK# 7212	AP	07/27/21	Renae	G	\$0.00	\$1,277.52	<input type="checkbox"/>
07/06/21	KLC Voucher 56732 Paid Chk 7155	CK# 7155	AP	07/06/21	Jenny	G	\$253.17	\$0.00	<input type="checkbox"/>
07/08/21	ALLSOURCE Voucher 56784 Paid Chk	CK# 7156	AP	07/08/21	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
07/08/21	BROSUPP Voucher 56767 Paid Chk 71	CK# 7157	AP	07/08/21	Renae	G	\$12.96	\$0.00	<input type="checkbox"/>
07/08/21	CAPITAL O Voucher 56774 Paid Chk 71	CK# 7158	AP	07/08/21	Renae	G	\$28.09	\$0.00	<input type="checkbox"/>
07/08/21	CAPITAL O Voucher 56776 Paid Chk 71	CK# 7158	AP	07/08/21	Renae	G	\$113.15	\$0.00	<input type="checkbox"/>
07/08/21	CAPITAL O Voucher 56777 Paid Chk 71	CK# 7158	AP	07/08/21	Renae	G	\$106.62	\$0.00	<input type="checkbox"/>
07/08/21	CHLORINAT Voucher 56757 Paid Chk 7	CK# 7159	AP	07/08/21	Renae	G	\$424.60	\$0.00	<input type="checkbox"/>
07/08/21	ENVIVO HE Voucher 56697 Paid Chk 7	CK# 7160	AP	07/08/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
07/08/21	FORTILINE Voucher 56701 Paid Chk 71	CK# 7161	AP	07/08/21	Renae	G	\$1,079.64	\$0.00	<input type="checkbox"/>
07/08/21	G&CSUPPLY Voucher 56791 Paid Chk	CK# 7162	AP	07/08/21	Renae	G	\$1,976.41	\$0.00	<input type="checkbox"/>
07/08/21	G&CSUPPLY Voucher 56792 Paid Chk	CK# 7162	AP	07/08/21	Renae	G	\$1,934.65	\$0.00	<input type="checkbox"/>
07/08/21	H&SFARM Voucher 56786 Paid Chk 71	CK# 7163	AP	07/08/21	Renae	G	\$11.58	\$0.00	<input type="checkbox"/>
07/08/21	HAWKINS,I Voucher 56688 Paid Chk 71	CK# 7164	AP	07/08/21	Renae	G	\$253.75	\$0.00	<input type="checkbox"/>
07/08/21	HAWKINS,I Voucher 56754 Paid Chk 71	CK# 7164	AP	07/08/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
07/08/21	HOIST&CRA Voucher 56689 Paid Chk 7	CK# 7165	AP	07/08/21	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
07/08/21	HOME OIL Voucher 56779 Paid Chk 71	CK# 7166	AP	07/08/21	Renae	G	\$193.47	\$0.00	<input type="checkbox"/>
07/08/21	KENERGY Voucher 56753 Paid Chk 71	CK# 7167	AP	07/08/21	Renae	G	\$347.93	\$0.00	<input type="checkbox"/>
07/08/21	PARIS SEA Voucher 56782 Paid Chk 7	CK# 7168	AP	07/08/21	Renae	G	\$2,600.00	\$0.00	<input type="checkbox"/>
07/08/21	MOHOME Voucher 56803 Paid Chk 71	CK# 7169	AP	07/08/21	Renae	G	\$307.98	\$0.00	<input type="checkbox"/>
07/08/21	MOHOME Voucher 56804 Paid Chk 71	CK# 7169	AP	07/08/21	Renae	G	\$183.52	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/21	OREILLY Voucher 56800 Paid Chk 7170	CK# 7170	AP	07/08/21	Renae	G	\$25.95	\$0.00	<input type="checkbox"/>
07/08/21	SITEX Voucher 56765 Paid Chk 7171	CK# 7171	AP	07/08/21	Renae	G	\$1,572.02	\$0.00	<input type="checkbox"/>
07/08/21	SPRINT Voucher 56772 Paid Chk 7172	CK# 7172	AP	07/08/21	Renae	G	\$160.86	\$0.00	<input type="checkbox"/>
07/08/21	STRAND Voucher 56684 Paid Chk 7173	CK# 7173	AP	07/08/21	Renae	G	\$3,665.00	\$0.00	<input type="checkbox"/>
07/08/21	THESTURGI Voucher 56759 Paid Chk 7174	CK# 7174	AP	07/08/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
07/08/21	TIMMONS Voucher 56755 Paid Chk 7175	CK# 7175	AP	07/08/21	Renae	G	\$388.12	\$0.00	<input type="checkbox"/>
07/08/21	TIMMONS Voucher 56783 Paid Chk 7175	CK# 7175	AP	07/08/21	Renae	G	\$1,996.22	\$0.00	<input type="checkbox"/>
07/08/21	TRISTATE Voucher 56752 Paid Chk 7176	CK# 7176	AP	07/08/21	Renae	G	\$13.50	\$0.00	<input type="checkbox"/>
07/08/21	TRISTATE Voucher 56760 Paid Chk 7176	CK# 7176	AP	07/08/21	Renae	G	\$21.44	\$0.00	<input type="checkbox"/>
07/08/21	WEX BANK Voucher 56762 Paid Chk 7177	CK# 7177	AP	07/08/21	Renae	G	\$1,277.62	\$0.00	<input type="checkbox"/>
07/09/21	A T&T2186 56927 AT&T	CK# 7206	AP	07/27/21	Renae	G	\$0.00	\$462.53	<input type="checkbox"/>
07/09/21	G&CSUPPLY 56925 G & C Supply Co, I	CK# 7207	AP	07/27/21	Renae	G	\$0.00	\$593.80	<input type="checkbox"/>
07/09/21	LABTRONX 56924 LabtronX, Inc.	CK# 7211	AP	07/27/21	Renae	G	\$0.00	\$1,878.65	<input type="checkbox"/>
07/09/21	STRAND 56926 Strand Associates, Inc	CK# 7213	AP	07/27/21	Renae	G	\$0.00	\$2,150.00	<input type="checkbox"/>
07/12/21	MOHOME 57087 Morganfield Home Ce	CK# 7232	AP	08/06/21	Renae	G	\$0.00	\$230.75	<input type="checkbox"/>
07/14/21	PEROXYCHE Void Vch 56888 Peroxyct AP Void Vch	CK# 7179	AP	07/21/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
07/14/21	PAYROLL 56835 Payroll Account	CK# 7179	AP	07/14/21	Jenny	G	\$0.00	\$46,294.06	<input type="checkbox"/>
07/14/21	G&CSUPPLY 56889 G & C Supply Co, I	CK# 7192	AP	07/20/21	Renae	G	\$0.00	\$6.00	<input type="checkbox"/>
07/14/21	G&CSUPPLY 56891 G & C Supply Co, I	CK# 7192	AP	07/20/21	Renae	G	\$0.00	\$2,285.60	<input type="checkbox"/>
07/14/21	G&CSUPPLY 56892 G & C Supply Co, I	CK# 7192	AP	07/20/21	Renae	G	\$0.00	\$1,019.45	<input type="checkbox"/>
07/14/21	HAWKINS,I 56893 Hawkins, Inc	CK# 7193	AP	07/20/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>
07/14/21	MCCRADYCH 56890 McCrady Chemica	CK# 7195	AP	07/20/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
07/14/21	PEROXYCHE 56888 Peroxychem, LLC	CK# 7196	AP	07/20/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/14/21	PELTON 56903 Pelton Environmental P	CK# 7199	AP	07/21/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/14/21	POSTMAS 56822 Postmaster	CK# 7178	AP	07/14/21	Mary8826	G	\$0.00	\$387.92	<input type="checkbox"/>
07/14/21	POSTMAS Voucher 56822 Paid Chk 7178	CK# 7178	AP	07/14/21	Mary8826	G	\$387.92	\$0.00	<input type="checkbox"/>
07/14/21	PAYROLL Voucher 56835 Paid Chk 7179	CK# 7179	AP	07/14/21	Jenny	G	\$46,294.06	\$0.00	<input type="checkbox"/>
07/16/21	JaboSuppl 56950 Jabo Supply Corporat	CK# 7209	AP	07/27/21	Renae	G	\$0.00	\$33.59	<input type="checkbox"/>
07/16/21	All4 LLC Voucher 56818 Paid Chk 7180	CK# 7180	AP	07/16/21	Renae	G	\$1,857.50	\$0.00	<input type="checkbox"/>
07/16/21	GRIPP Voucher 56814 Paid Chk 7181	CK# 7181	AP	07/16/21	Renae	G	\$255.00	\$0.00	<input type="checkbox"/>
07/16/21	LIQENG Voucher 56812 Paid Chk 7182	CK# 7182	AP	07/16/21	Renae	G	\$10,585.00	\$0.00	<input type="checkbox"/>
07/16/21	TNT Voucher 56813 Paid Chk 7183	CK# 7183	AP	07/16/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
07/19/21	CAPITAL O 57030 Capital One, N.A.	CK# 7217	AP	07/30/21	Renae	G	\$0.00	\$185.79	<input type="checkbox"/>
07/19/21	JohnDeere 57202 John Deere Financial	CK# 7265	AP	08/24/21	Renae	G	\$0.00	\$12.48	<input type="checkbox"/>
07/20/21	COLEANDDU 56904 Cole and Durham	CK# 7200	AP	07/21/21	Renae	G	\$0.00	\$305.40	<input type="checkbox"/>
07/20/21	AT&T Voucher 56873 Paid Chk 7184	CK# 7184	AP	07/20/21	Renae	G	\$80.52	\$0.00	<input type="checkbox"/>
07/20/21	Deacones Voucher 56860 Paid Chk 7185	CK# 7185	AP	07/20/21	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
07/20/21	PACEANALY Voucher 56862 Paid Chk 7186	CK# 7186	AP	07/20/21	Renae	G	\$198.80	\$0.00	<input type="checkbox"/>
07/20/21	PACEANALY Voucher 56864 Paid Chk 7186	CK# 7186	AP	07/20/21	Renae	G	\$289.40	\$0.00	<input type="checkbox"/>
07/20/21	PACEANALY Voucher 56865 Paid Chk 7186	CK# 7186	AP	07/20/21	Renae	G	\$2,989.10	\$0.00	<input type="checkbox"/>
07/20/21	SSTATE Voucher 56871 Paid Chk 7187	CK# 7187	AP	07/20/21	Renae	G	\$75.11	\$0.00	<input type="checkbox"/>
07/20/21	TIMMONS Voucher 56861 Paid Chk 7188	CK# 7188	AP	07/20/21	Renae	G	\$3,130.40	\$0.00	<input type="checkbox"/>
07/20/21	TIMMONS Voucher 56863 Paid Chk 7188	CK# 7188	AP	07/20/21	Renae	G	\$638.00	\$0.00	<input type="checkbox"/>
07/20/21	VERIZONWI Voucher 56869 Paid Chk 7189	CK# 7189	AP	07/20/21	Renae	G	\$287.56	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56874 Paid Chk 7190	CK# 7190	AP	07/20/21	Renae	G	\$209.14	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56875 Paid Chk 7190	CK# 7190	AP	07/20/21	Renae	G	\$103.13	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56876 Paid Chk 7190	CK# 7190	AP	07/20/21	Renae	G	\$166.38	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56879 Paid Chk 7190	CK# 7190	AP	07/20/21	Renae	G	\$42.98	\$0.00	<input type="checkbox"/>
07/20/21	VISA Voucher 56880 Paid Chk 7190	CK# 7190	AP	07/20/21	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
07/20/21	TIME WARN Voucher 56882 Paid Chk 7191	CK# 7191	AP	07/20/21	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
07/20/21	G&CSUPPLY Voucher 56889 Paid Chk 7192	CK# 7192	AP	07/20/21	Renae	G	\$6.00	\$0.00	<input type="checkbox"/>
07/20/21	G&CSUPPLY Voucher 56891 Paid Chk 7192	CK# 7192	AP	07/20/21	Renae	G	\$2,285.60	\$0.00	<input type="checkbox"/>
07/20/21	G&CSUPPLY Voucher 56892 Paid Chk 7192	CK# 7192	AP	07/20/21	Renae	G	\$1,019.45	\$0.00	<input type="checkbox"/>
07/20/21	HAWKINS,I Voucher 56893 Paid Chk 7193	CK# 7193	AP	07/20/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
07/20/21	HODGEOUT Voucher 56887 Paid Chk 7194	CK# 7194	AP	07/20/21	Renae	G	\$271.70	\$0.00	<input type="checkbox"/>
07/20/21	MCCRADYCH Voucher 56890 Paid Chk 7195	CK# 7195	AP	07/20/21	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/21	PEROXYCHE Voucher 56888 Paid Chk	CK# 7196	AP	07/20/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
07/20/21	Void Check# 7196 Amount Reinstate	CK# 7196	AP	07/21/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/20/21	BMSLLC Voucher 56680 Paid Chk	7197 CK#	AP	07/20/21	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
07/20/21	HRAACC Voucher 56729 Paid Chk	7198 CK#	AP	07/20/21	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
07/21/21	PELTON Voucher 56903 Paid Chk	7199 CK#	AP	07/21/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
07/21/21	COLEANDDU Voucher 56904 Paid Chk	7200 CK#	AP	07/21/21	Renae	G	\$305.40	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57085 Morganfield Home Ce	7232 CK#	AP	08/06/21	Renae	G	\$0.00	\$247.06	<input type="checkbox"/>
07/22/21	ELECTRIC Voucher 56901 Paid Chk	7201 CK#	AP	07/22/21	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
07/22/21	HUTSONAG Voucher 56905 Paid Chk	7202 CK#	AP	07/22/21	Renae	G	\$165.99	\$0.00	<input type="checkbox"/>
07/22/21	Void Check# 7202 Amount Reinstate	7202 CK#	AP	07/22/21	Renae	G	\$0.00	\$165.99	<input type="checkbox"/>
07/22/21	JohnDeere Voucher 56908 Paid Chk	7203 CK#	AP	07/22/21	Renae	G	\$110.33	\$0.00	<input type="checkbox"/>
07/22/21	VISA Voucher 56911 Paid Chk	7204 CK#	AP	07/22/21	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
07/22/21	VISA Voucher 56912 Paid Chk	7204 CK#	AP	07/22/21	Renae	G	\$166.38	\$0.00	<input type="checkbox"/>
07/22/21	VISA Voucher 56913 Paid Chk	7204 CK#	AP	07/22/21	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
07/22/21	JohnDeere Voucher 56922 Paid Chk	7205 CK#	AP	07/22/21	Renae	G	\$165.99	\$0.00	<input type="checkbox"/>
07/27/21	G&CSUPPLY 57046 G & C Supply Co, I	7222 CK#	AP	08/03/21	Renae	G	\$0.00	\$366.05	<input type="checkbox"/>
07/27/21	KYRURWA 57047 Kentucky Rural Wate	7225 CK#	AP	08/03/21	Renae	G	\$0.00	\$750.00	<input type="checkbox"/>
07/27/21	POSTMAS 56964 Postmaster	7214 CK#	AP	07/27/21	Mary8826	G	\$0.00	\$103.30	<input type="checkbox"/>
07/27/21	A T&T2186 Voucher 56927 Paid Chk	7206 CK#	AP	07/27/21	Renae	G	\$462.53	\$0.00	<input type="checkbox"/>
07/27/21	G&CSUPPLY Voucher 56925 Paid Chk	7207 CK#	AP	07/27/21	Renae	G	\$593.80	\$0.00	<input type="checkbox"/>
07/27/21	USABLUEBO Voucher 56951 Paid Chk	7208 CK#	AP	07/27/21	Renae	G	\$334.37	\$0.00	<input type="checkbox"/>
07/27/21	JaboSuppl Voucher 56950 Paid Chk	7209 CK#	AP	07/27/21	Renae	G	\$33.59	\$0.00	<input type="checkbox"/>
07/27/21	KENTUCKYU Voucher 56953 Paid Chk	7210 CK#	AP	07/27/21	Renae	G	\$25,869.03	\$0.00	<input type="checkbox"/>
07/27/21	LABTRONX Voucher 56924 Paid Chk	7211 CK#	AP	07/27/21	Renae	G	\$1,878.65	\$0.00	<input type="checkbox"/>
07/27/21	SITEX Voucher 56957 Paid Chk	7212 CK#	AP	07/27/21	Renae	G	\$1,277.52	\$0.00	<input type="checkbox"/>
07/27/21	STRAND Voucher 56926 Paid Chk	7213 CK#	AP	07/27/21	Renae	G	\$2,150.00	\$0.00	<input type="checkbox"/>
07/27/21	POSTMAS Voucher 56964 Paid Chk	7214 CK#	AP	07/27/21	Mary8826	G	\$103.30	\$0.00	<input type="checkbox"/>
07/28/21	PAYROLL 56992 Payroll Account	7215 CK#	AP	07/28/21	Jenny	G	\$0.00	\$46,394.48	<input type="checkbox"/>
07/28/21	WASEDEBTR 57019 Water/Sewer Debt	7216 CK#	AP	07/28/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57008 Anthem Life Ins Co	7218 CK#	AP	07/30/21	Jenny	G	\$0.00	\$439.03	<input type="checkbox"/>
07/28/21	AVESIS 57002 Avesis Third Party Admi	7219 CK#	AP	07/30/21	Jenny	G	\$0.00	\$190.62	<input type="checkbox"/>
07/28/21	BMSLLC 57014 Benefit Marketing Soluti	7220 CK#	AP	07/30/21	Jenny	G	\$0.00	\$81.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57005 Health Resources, C	7221 CK#	AP	07/30/21	Jenny	G	\$0.00	\$1,037.71	<input type="checkbox"/>
07/28/21	HAWKINS,I 57045 Hawkins, Inc	7223 CK#	AP	08/03/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>
07/28/21	HODGEOUT 57048 Hodge Outdoor Pov	7224 CK#	AP	08/03/21	Renae	G	\$0.00	\$87.42	<input type="checkbox"/>
07/28/21	KENERGY 57089 Kenergy Corp.	7236 CK#	AP	08/11/21	Renae	G	\$0.00	\$316.48	<input type="checkbox"/>
07/28/21	OREILLY 57091 O'Reilly Auto Parts, Inc	7237 CK#	AP	08/11/21	Renae	G	\$0.00	\$114.84	<input type="checkbox"/>
07/28/21	VISA 57156 Visa	7246 CK#	AP	08/13/21	Renae	G	\$0.00	\$351.73	<input type="checkbox"/>
07/28/21	FINANCIAL 56999 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$0.00	\$24,633.78	<input type="checkbox"/>
07/28/21	PAYROLL Voucher 56992 Paid Chk	7215 CK#	AP	07/28/21	Jenny	G	\$46,394.48	\$0.00	<input type="checkbox"/>
07/28/21	WASEDEBTR Voucher 57019 Paid Chk	7216 CK#	AP	07/28/21	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
07/29/21	VISA 57159 Visa	7247 CK#	AP	08/13/21	Renae	G	\$0.00	\$161.62	<input type="checkbox"/>
07/30/21	FIRSTLINE 57061 First-Line Fire Exting	7230 CK#	AP	08/06/21	Renae	G	\$0.00	\$235.15	<input type="checkbox"/>
07/30/21	HOME OIL 57073 Home Oil & Gas Com	7231 CK#	AP	08/06/21	Renae	G	\$0.00	\$761.20	<input type="checkbox"/>
07/30/21	HOME OIL 57075 Home Oil & Gas Com	7231 CK#	AP	08/06/21	Renae	G	\$0.00	\$106.35	<input type="checkbox"/>
07/30/21	TNT 57062 TNT Technologies Inc	7234 CK#	AP	08/06/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
07/30/21	FINANCIAL Voucher 56999 Paid Chk	7/30/2 Draft	AP	07/30/21	Jenny	G	\$24,633.78	\$0.00	<input type="checkbox"/>
07/30/21	CAPITAL O Voucher 57030 Paid Chk	7217 CK#	AP	07/30/21	Renae	G	\$185.79	\$0.00	<input type="checkbox"/>
07/30/21	ANTHEMLIF Voucher 57008 Paid Chk	7218 CK#	AP	07/30/21	Jenny	G	\$439.03	\$0.00	<input type="checkbox"/>
07/30/21	AVESIS Voucher 57002 Paid Chk	7219 CK#	AP	07/30/21	Jenny	G	\$190.62	\$0.00	<input type="checkbox"/>
07/30/21	BMSLLC Voucher 57014 Paid Chk	7220 CK#	AP	07/30/21	Jenny	G	\$81.00	\$0.00	<input type="checkbox"/>
07/30/21	HEALTHRES Voucher 57005 Paid Chk	7221 CK#	AP	07/30/21	Jenny	G	\$1,037.71	\$0.00	<input type="checkbox"/>
07/31/21	WEX BANK 57034 Wex Bank	7226 CK#	AP	08/03/21	Renae	G	\$0.00	\$1,379.63	<input type="checkbox"/>
07/31/21	BROSUPP 57077 Brown's Supply	7229 CK#	AP	08/06/21	Renae	G	\$0.00	\$18.67	<input type="checkbox"/>
07/31/21	PACEANALY 57103 Pace Analytical Se	7238 CK#	AP	08/11/21	Renae	G	\$0.00	\$515.10	<input type="checkbox"/>
07/31/21	PACEANALY 57166 Pace Analytical Se	7251 CK#	AP	08/19/21	Renae	G	\$0.00	\$1,414.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/21	PACEANALY 57167 Pace Analytical Se	CK# 7251	AP	08/19/21	Renae	G	\$0.00	\$666.10	<input type="checkbox"/>
08/01/21	VISA 57094 Visa	CK# 7241	AP	08/11/21	Renae	G	\$0.00	\$0.53	<input type="checkbox"/>
08/01/21	VISA 57095 Visa	CK# 7241	AP	08/11/21	Renae	G	\$0.00	\$77.12	<input type="checkbox"/>
08/01/21	VISA 57096 Visa	CK# 7241	AP	08/11/21	Renae	G	\$0.00	\$399.99	<input type="checkbox"/>
08/01/21	All4 LLC 57134 All4 LLC	CK# 7244	AP	08/13/21	Renae	G	\$0.00	\$6,023.75	<input type="checkbox"/>
08/01/21	AT&T 57133 AT&T	CK# 7245	AP	08/13/21	Renae	G	\$0.00	\$58.84	<input type="checkbox"/>
08/03/21	The C.I. 57063 The C. I. Thornburg Cor	CK# 7233	AP	08/06/21	Renae	G	\$0.00	\$6,000.00	<input type="checkbox"/>
08/03/21	FIRSTLINE 57112 First-Line Fire Exting	CK# 7235	AP	08/11/21	Renae	G	\$0.00	\$434.65	<input type="checkbox"/>
08/03/21	TIME WARN 57106 Time Warner Cable	CK# 7239	AP	08/11/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
08/03/21	VERIZONWI 57108 Verizon Wireless	CK# 7240	AP	08/11/21	Renae	G	\$0.00	\$287.52	<input type="checkbox"/>
08/03/21	G&CSUPPLY Voucher 57046 Paid Chk	CK# 7222	AP	08/03/21	Renae	G	\$366.05	\$0.00	<input type="checkbox"/>
08/03/21	HAWKINS,I Voucher 57045 Paid Chk 7	CK# 7223	AP	08/03/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
08/03/21	HODGEOUT Voucher 57048 Paid Chk 7	CK# 7224	AP	08/03/21	Renae	G	\$87.42	\$0.00	<input type="checkbox"/>
08/03/21	KYRURWA Voucher 57047 Paid Chk 72	CK# 7225	AP	08/03/21	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
08/03/21	WEX BANK Voucher 57034 Paid Chk 7	CK# 7226	AP	08/03/21	Renae	G	\$1,379.63	\$0.00	<input type="checkbox"/>
08/04/21	WASEDEBTR 57056 Water/Sewer Debt	CK# 7227	AP	08/04/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
08/04/21	HRAACC 57054 H R A Account	CK# 7228	AP	08/04/21	Jenny	G	\$0.00	\$1,583.29	<input type="checkbox"/>
08/04/21	FIRSTLINE 57104 First-Line Fire Exting	CK# 7235	AP	08/11/21	Renae	G	\$0.00	\$922.00	<input type="checkbox"/>
08/04/21	WASEDEBTR Voucher 57056 Paid Chk	CK# 7227	AP	08/04/21	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC Voucher 57054 Paid Chk 722	CK# 7228	AP	08/04/21	Jenny	G	\$1,583.29	\$0.00	<input type="checkbox"/>
08/05/21	ENVIVO HE 57205 Envivo Health LLC	CK# 7261	AP	08/24/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57194 Kentucky Utilities (	CK# 7266	AP	08/24/21	Renae	G	\$0.00	\$23,447.30	<input type="checkbox"/>
08/05/21	JEST US 57332 JEST US, Inc	CK# 7282	AP	09/03/21	Renae	G	\$0.00	\$17.34	<input type="checkbox"/>
08/05/21	TNT 57331 TNT Technologies Inc	CK# 7284	AP	09/03/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/06/21	JaboSuppl 57164 Jabo Supply Corporat	CK# 7249	AP	08/19/21	Renae	G	\$0.00	\$57.60	<input type="checkbox"/>
08/06/21	JaboSuppl 57165 Jabo Supply Corporat	CK# 7249	AP	08/19/21	Renae	G	\$0.00	\$17.80	<input type="checkbox"/>
08/06/21	BROSUPP Voucher 57077 Paid Chk 72	CK# 7229	AP	08/06/21	Renae	G	\$18.67	\$0.00	<input type="checkbox"/>
08/06/21	FIRSTLINE Voucher 57061 Paid Chk 72	CK# 7230	AP	08/06/21	Renae	G	\$235.15	\$0.00	<input type="checkbox"/>
08/06/21	HOME OIL Voucher 57073 Paid Chk 72	CK# 7231	AP	08/06/21	Renae	G	\$761.20	\$0.00	<input type="checkbox"/>
08/06/21	HOME OIL Voucher 57075 Paid Chk 72	CK# 7231	AP	08/06/21	Renae	G	\$106.35	\$0.00	<input type="checkbox"/>
08/06/21	MOHOME Voucher 57085 Paid Chk 72	CK# 7232	AP	08/06/21	Renae	G	\$247.06	\$0.00	<input type="checkbox"/>
08/06/21	MOHOME Voucher 57087 Paid Chk 72	CK# 7232	AP	08/06/21	Renae	G	\$230.75	\$0.00	<input type="checkbox"/>
08/06/21	The C.I. Voucher 57063 Paid Chk 7233	CK# 7233	AP	08/06/21	Renae	G	\$6,000.00	\$0.00	<input type="checkbox"/>
08/06/21	TNT Voucher 57062 Paid Chk 7234	CK# 7234	AP	08/06/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
08/07/21	SITEX 57238 Sitex Corporation	CK# 7274	AP	08/27/21	Renae	G	\$0.00	\$1,298.75	<input type="checkbox"/>
08/09/21	FEDEX 57224 FedEx	CK# 7262	AP	08/24/21	Renae	G	\$0.00	\$157.00	<input type="checkbox"/>
08/10/21	CAPITAL O 57301 Capital One, N.A.	CK# 7278	AP	09/02/21	Renae	G	\$0.00	\$102.69	<input type="checkbox"/>
08/11/21	PAYROLL 57145 Payroll Account	CK# 7243	AP	08/11/21	Jenny	G	\$0.00	\$46,856.79	<input type="checkbox"/>
08/11/21	POSTMAS 57124 Postmaster	CK# 7242	AP	08/11/21	Mary8826	G	\$0.00	\$388.36	<input type="checkbox"/>
08/11/21	FIRSTLINE Voucher 57104 Paid Chk 72	CK# 7235	AP	08/11/21	Renae	G	\$922.00	\$0.00	<input type="checkbox"/>
08/11/21	FIRSTLINE Voucher 57112 Paid Chk 72	CK# 7235	AP	08/11/21	Renae	G	\$434.65	\$0.00	<input type="checkbox"/>
08/11/21	KENERGY Voucher 57089 Paid Chk 72	CK# 7236	AP	08/11/21	Renae	G	\$316.48	\$0.00	<input type="checkbox"/>
08/11/21	OREILLY Voucher 57091 Paid Chk 723	CK# 7237	AP	08/11/21	Renae	G	\$114.84	\$0.00	<input type="checkbox"/>
08/11/21	PACEANALY Voucher 57103 Paid Chk	CK# 7238	AP	08/11/21	Renae	G	\$515.10	\$0.00	<input type="checkbox"/>
08/11/21	TIME WARN Voucher 57106 Paid Chk 7	CK# 7239	AP	08/11/21	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
08/11/21	VERIZONWI Voucher 57108 Paid Chk 7	CK# 7240	AP	08/11/21	Renae	G	\$287.52	\$0.00	<input type="checkbox"/>
08/11/21	VISA Voucher 57094 Paid Chk 7241	CK# 7241	AP	08/11/21	Renae	G	\$0.53	\$0.00	<input type="checkbox"/>
08/11/21	VISA Voucher 57095 Paid Chk 7241	CK# 7241	AP	08/11/21	Renae	G	\$77.12	\$0.00	<input type="checkbox"/>
08/11/21	VISA Voucher 57096 Paid Chk 7241	CK# 7241	AP	08/11/21	Renae	G	\$399.99	\$0.00	<input type="checkbox"/>
08/11/21	POSTMAS Voucher 57124 Paid Chk 72	CK# 7242	AP	08/11/21	Mary8826	G	\$388.36	\$0.00	<input type="checkbox"/>
08/11/21	PAYROLL Voucher 57145 Paid Chk 724	CK# 7243	AP	08/11/21	Jenny	G	\$46,856.79	\$0.00	<input type="checkbox"/>
08/12/21	A T&T2186 57221 AT&T	CK# 7258	AP	08/24/21	Renae	G	\$0.00	\$462.61	<input type="checkbox"/>
08/12/21	BURKECONC 57223 Burke Concrete Pi	CK# 7259	AP	08/24/21	Renae	G	\$0.00	\$3,051.95	<input type="checkbox"/>
08/12/21	ELECTRIC 57220 Electric Motors, Inc	CK# 7260	AP	08/24/21	Renae	G	\$0.00	\$655.00	<input type="checkbox"/>
08/12/21	G&CSUPPLY 57217 G & C Supply Co, I	CK# 7263	AP	08/24/21	Renae	G	\$0.00	\$159.24	<input type="checkbox"/>
08/12/21	HAWKINS,I 57218 Hawkins, Inc	CK# 7264	AP	08/24/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>

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08/12/21	MCCRADYCH 57219 McCrady Chemics	CK# 7267	AP	08/24/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
08/12/21	STRAND 57222 Strand Associates, Inc	CK# 7268	AP	08/24/21	Renae	G	\$0.00	\$6,365.00	<input type="checkbox"/>
08/13/21	BACON FAR 57283 Bacon Farmer Worl	CK# 7272	AP	08/27/21	Renae	G	\$0.00	\$3,200.00	<input type="checkbox"/>
08/13/21	All4 LLC Voucher 57134 Paid Chk 7244	CK# 7244	AP	08/13/21	Renae	G	\$6,023.75	\$0.00	<input type="checkbox"/>
08/13/21	AT&T Voucher 57133 Paid Chk 7245	CK# 7245	AP	08/13/21	Renae	G	\$58.84	\$0.00	<input type="checkbox"/>
08/13/21	VISA Voucher 57156 Paid Chk 7246	CK# 7246	AP	08/13/21	Renae	G	\$351.73	\$0.00	<input type="checkbox"/>
08/13/21	VISA Voucher 57159 Paid Chk 7247	CK# 7247	AP	08/13/21	Renae	G	\$161.62	\$0.00	<input type="checkbox"/>
08/16/21	VISA 57365 Visa	CK# 7297	AP	09/09/21	Renae	G	\$0.00	\$232.14	<input type="checkbox"/>
08/16/21	VISA 57384 Visa	CK# 7297	AP	09/09/21	Renae	G	\$0.00	\$82.57	<input type="checkbox"/>
08/17/21	G&CSUPPLY 57240 G & C Supply Co, I	CK# 7273	AP	08/27/21	Renae	G	\$0.00	\$1,253.10	<input type="checkbox"/>
08/17/21	KENTUCKYU 57450 Kentucky Utilities (	CK# 7319	AP	09/21/21	Renae	G	\$0.00	\$24,192.03	<input type="checkbox"/>
08/17/21	MASTER ME 57447 Master Meter, Inc.	CK# 7320	AP	09/21/21	Renae	G	\$0.00	\$1,500.00	<input type="checkbox"/>
08/19/21	AVESIS 57172 Avesis Third Party Admi	CK# 7252	AP	08/19/21	Jenny	G	\$0.00	\$190.62	<input type="checkbox"/>
08/19/21	BMSLLC 57181 Benefit Marketing Soluti	CK# 7253	AP	08/19/21	Jenny	G	\$0.00	\$90.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57175 Health Resources,	CK# 7254	AP	08/19/21	Jenny	G	\$0.00	\$972.75	<input type="checkbox"/>
08/19/21	KEMI 57184 KEMI	CK# 7255	AP	08/19/21	Jenny	G	\$0.00	\$385.46	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57178 Anthem Life Ins Co	CK# 7269	AP	08/24/21	Jenny	G	\$0.00	\$439.03	<input type="checkbox"/>
08/19/21	ELECTRIC 57656 Electric Motors, Inc	CK# 7355	AP	10/12/21	Renae	G	\$0.00	\$148.50	<input type="checkbox"/>
08/19/21	HINES,JUS Voucher 57161 Paid Chk 72	CK# 7248	AP	08/19/21	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
08/19/21	JaboSuppl Voucher 57164 Paid Chk 72	CK# 7249	AP	08/19/21	Renae	G	\$57.60	\$0.00	<input type="checkbox"/>
08/19/21	JaboSuppl Voucher 57165 Paid Chk 72	CK# 7249	AP	08/19/21	Renae	G	\$17.80	\$0.00	<input type="checkbox"/>
08/19/21	MARTINJER Voucher 57162 Paid Chk 7	CK# 7250	AP	08/19/21	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
08/19/21	PACEANALY Voucher 57166 Paid Chk	CK# 7251	AP	08/19/21	Renae	G	\$1,414.80	\$0.00	<input type="checkbox"/>
08/19/21	PACEANALY Voucher 57167 Paid Chk	CK# 7251	AP	08/19/21	Renae	G	\$666.10	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS Voucher 57172 Paid Chk 7252	CK# 7252	AP	08/19/21	Jenny	G	\$190.62	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC Voucher 57181 Paid Chk 7253	CK# 7253	AP	08/19/21	Jenny	G	\$90.00	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES Voucher 57175 Paid Chk	CK# 7254	AP	08/19/21	Jenny	G	\$972.75	\$0.00	<input type="checkbox"/>
08/19/21	KEMI Voucher 57184 Paid Chk 7255	CK# 7255	AP	08/19/21	Jenny	G	\$385.46	\$0.00	<input type="checkbox"/>
08/20/21	HINES,JUS 57161 Hines, Justin	CK# 7248	AP	08/19/21	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
08/20/21	MARTINJER 57162 Martin, Jeremy Sha	CK# 7250	AP	08/19/21	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
08/23/21	GENERALFU 57228 General Fund	CK# 7257	AP	08/23/21	Jenny	G	\$0.00	\$3,442.83	<input type="checkbox"/>
08/23/21	GENERALFU 57230 General Fund	CK# 7257	AP	08/23/21	Jenny	G	\$0.00	\$3,446.62	<input type="checkbox"/>
08/23/21	G&CSUPPLY 57293 G & C Supply Co, I	CK# 7275	AP	08/31/21	Renae	G	\$0.00	\$334.80	<input type="checkbox"/>
08/23/21	HACH 57292 Hach Chemical Corp	CK# 7276	AP	08/31/21	Renae	G	\$0.00	\$2,281.04	<input type="checkbox"/>
08/23/21	ENVIVO HE 57320 Envivo Health LLC	CK# 7280	AP	09/03/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
08/23/21	WATSEWUC Void Vch 57200 Water/Se AP	Void Vch	AP	08/23/21	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
08/23/21	WATSEWUC 57200 Water/Sewer Chec	CK# 1031	AP	08/23/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/23/21	USDARURAL 57203 USDA Rural Devel	CK# 7256	AP	08/23/21	Renae	G	\$0.00	\$350.00	<input type="checkbox"/>
08/23/21	WATSEWUC Voucher 57200 Paid Chk	CK# 1031	AP	08/23/21	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
08/23/21	Void Check# 1031 Amount Reinstate	CK# 1031	AP	08/23/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
08/23/21	USDARURAL Voucher 57203 Paid Chk	CK# 7256	AP	08/23/21	Renae	G	\$350.00	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFU Voucher 57228 Paid Chk	CK# 7257	AP	08/23/21	Jenny	G	\$3,442.83	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFU Voucher 57230 Paid Chk	CK# 7257	AP	08/23/21	Jenny	G	\$3,446.62	\$0.00	<input type="checkbox"/>
08/24/21	A T&T2186 Voucher 57221 Paid Chk 72	CK# 7258	AP	08/24/21	Renae	G	\$462.61	\$0.00	<input type="checkbox"/>
08/24/21	BURKECONC Voucher 57223 Paid Chk	CK# 7259	AP	08/24/21	Renae	G	\$3,051.95	\$0.00	<input type="checkbox"/>
08/24/21	ELECTRIC Voucher 57220 Paid Chk 72	CK# 7260	AP	08/24/21	Renae	G	\$655.00	\$0.00	<input type="checkbox"/>
08/24/21	ENVIVO HE Voucher 57205 Paid Chk 7	CK# 7261	AP	08/24/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
08/24/21	FEDEX Voucher 57224 Paid Chk 7262	CK# 7262	AP	08/24/21	Renae	G	\$157.00	\$0.00	<input type="checkbox"/>
08/24/21	G&CSUPPLY Voucher 57217 Paid Chk	CK# 7263	AP	08/24/21	Renae	G	\$159.24	\$0.00	<input type="checkbox"/>
08/24/21	HAWKINS,I Voucher 57218 Paid Chk 7	CK# 7264	AP	08/24/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
08/24/21	JohnDeere Voucher 57202 Paid Chk 72	CK# 7265	AP	08/24/21	Renae	G	\$12.48	\$0.00	<input type="checkbox"/>
08/24/21	KENTUCKYU Voucher 57194 Paid Chk	CK# 7266	AP	08/24/21	Renae	G	\$23,447.30	\$0.00	<input type="checkbox"/>
08/24/21	MCCRADYCH Voucher 57219 Paid Chk	CK# 7267	AP	08/24/21	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
08/24/21	STRAND Voucher 57222 Paid Chk 726	CK# 7268	AP	08/24/21	Renae	G	\$6,365.00	\$0.00	<input type="checkbox"/>
08/24/21	ANTHEMLIF Voucher 57178 Paid Chk 7	CK# 7269	AP	08/24/21	Jenny	G	\$439.03	\$0.00	<input type="checkbox"/>
08/25/21	PAYROLL 57267 Payroll Account	CK# 7270	AP	08/25/21	Jenny	G	\$0.00	\$45,224.53	<input type="checkbox"/>

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08/25/21	HACH 57287 Hach Chemical Corp	CK# 7276	AP	08/31/21	Renae	G	\$0.00	\$851.62	<input type="checkbox"/>
08/25/21	HAWKINS,I 57286 Hawkins, Inc	CK# 7277	AP	08/31/21	Renae	G	\$0.00	\$631.64	<input type="checkbox"/>
08/25/21	WEX BANK 57326 Wex Bank	CK# 7285	AP	09/03/21	Renae	G	\$0.00	\$1,521.40	<input type="checkbox"/>
08/25/21	PAYROLL Voucher 57267 Paid Chk 727	CK# 7270	AP	08/25/21	Jenny	G	\$45,224.53	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57298 Capital One, N.A.	CK# 7278	AP	09/02/21	Renae	G	\$0.00	\$96.00	<input type="checkbox"/>
08/26/21	WATERSOLU 57296 Water Solutions U	CK# 7279	AP	09/02/21	Renae	G	\$0.00	\$3,455.30	<input type="checkbox"/>
08/26/21	OREILLY 57344 O'Reilly Auto Parts, Inc	CK# 7293	AP	09/09/21	Renae	G	\$0.00	\$22.66	<input type="checkbox"/>
08/26/21	POSTMAS 57280 Postmaster	CK# 7271	AP	08/26/21	Mary8826	G	\$0.00	\$94.79	<input type="checkbox"/>
08/26/21	POSTMAS Voucher 57280 Paid Chk 72	CK# 7271	AP	08/26/21	Mary8826	G	\$94.79	\$0.00	<input type="checkbox"/>
08/27/21	CHEMTRADE 57394 Chemtrade Logisti	CK# 7287	AP	09/09/21	Renae	G	\$0.00	\$7,209.00	<input type="checkbox"/>
08/27/21	G&CSUPPLY 57399 G & C Supply Co, I	CK# 7288	AP	09/09/21	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
08/27/21	HODGEOUT 57408 Hodge Outdoor Pov	CK# 7290	AP	09/09/21	Renae	G	\$0.00	\$11,750.00	<input type="checkbox"/>
08/27/21	LABTRONX 57395 LabtronX, Inc.	CK# 7292	AP	09/09/21	Renae	G	\$0.00	\$1,085.09	<input type="checkbox"/>
08/27/21	LABTRONX 57396 LabtronX, Inc.	CK# 7292	AP	09/09/21	Renae	G	\$0.00	\$1,156.23	<input type="checkbox"/>
08/27/21	PACEANALY 57400 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$0.00	\$1,318.00	<input type="checkbox"/>
08/27/21	PACEANALY 57401 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$0.00	\$198.80	<input type="checkbox"/>
08/27/21	PACEANALY 57402 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$0.00	\$980.30	<input type="checkbox"/>
08/27/21	PACEANALY 57403 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$0.00	\$3,493.70	<input type="checkbox"/>
08/27/21	PELTON 57393 Pelton Environmental P	CK# 7295	AP	09/09/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
08/27/21	PELTON 57398 Pelton Environmental P	CK# 7295	AP	09/09/21	Renae	G	\$0.00	\$2,371.97	<input type="checkbox"/>
08/27/21	WATERSOLU 57397 Water Solutions U	CK# 7298	AP	09/09/21	Renae	G	\$0.00	\$7,367.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57169 Kentucky State Trea: Draft 8/27/2		AP	08/23/21	Jenny	G	\$0.00	\$26,294.88	<input type="checkbox"/>
08/27/21	FINANCIAL Voucher 57169 Paid Chk 0 Draft 8/27/2		AP	08/23/21	Jenny	G	\$26,294.88	\$0.00	<input type="checkbox"/>
08/27/21	BACON FAR Voucher 57283 Paid Chk 7	CK# 7272	AP	08/27/21	Renae	G	\$3,200.00	\$0.00	<input type="checkbox"/>
08/27/21	G&CSUPPLY Voucher 57240 Paid Chk	CK# 7273	AP	08/27/21	Renae	G	\$1,253.10	\$0.00	<input type="checkbox"/>
08/27/21	SITEX Voucher 57238 Paid Chk 7274	CK# 7274	AP	08/27/21	Renae	G	\$1,298.75	\$0.00	<input type="checkbox"/>
08/31/21	HOME OIL 57313 Home Oil & Gas Com	CK# 7281	AP	09/03/21	Renae	G	\$0.00	\$108.60	<input type="checkbox"/>
08/31/21	MOHOME 57334 Morganfield Home Ce	CK# 7283	AP	09/03/21	Renae	G	\$0.00	\$542.63	<input type="checkbox"/>
08/31/21	H&SFARM 57340 H & S Farm Supply - I	CK# 7289	AP	09/09/21	Renae	G	\$0.00	\$45.61	<input type="checkbox"/>
08/31/21	STRAND 57454 Strand Associates, Inc	CK# 7321	AP	09/21/21	Renae	G	\$0.00	\$6,355.00	<input type="checkbox"/>
08/31/21	G&CSUPPLY Voucher 57293 Paid Chk	CK# 7275	AP	08/31/21	Renae	G	\$334.80	\$0.00	<input type="checkbox"/>
08/31/21	HACH Voucher 57287 Paid Chk 7276	CK# 7276	AP	08/31/21	Renae	G	\$851.62	\$0.00	<input type="checkbox"/>
08/31/21	HACH Voucher 57292 Paid Chk 7276	CK# 7276	AP	08/31/21	Renae	G	\$2,281.04	\$0.00	<input type="checkbox"/>
08/31/21	HAWKINS,I Voucher 57286 Paid Chk 72	CK# 7277	AP	08/31/21	Renae	G	\$631.64	\$0.00	<input type="checkbox"/>
09/01/21	KENERGY 57390 Kenergy Corp.	CK# 7291	AP	09/09/21	Renae	G	\$0.00	\$243.22	<input type="checkbox"/>
09/01/21	PURCELL 57392 Purcell Tire Company	CK# 7296	AP	09/09/21	Renae	G	\$0.00	\$767.96	<input type="checkbox"/>
09/01/21	VISA 57391 Visa	CK# 7297	AP	09/09/21	Renae	G	\$0.00	\$1,084.08	<input type="checkbox"/>
09/01/21	LABTRONX 57433 LabtronX, Inc.	CK# 7305	AP	09/15/21	Renae	G	\$0.00	\$1,109.41	<input type="checkbox"/>
09/01/21	TIME WARN 57423 Time Warner Cable	CK# 7308	AP	09/15/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
09/01/21	VERIZONWI 57421 Verizon Wireless	CK# 7309	AP	09/15/21	Renae	G	\$0.00	\$287.27	<input type="checkbox"/>
09/01/21	JohnDeere 57468 John Deere Financial	CK# 7318	AP	09/21/21	Renae	G	\$0.00	\$10.17	<input type="checkbox"/>
09/01/21	MOHOME 57600 Morganfield Home Ce	CK# 7343	AP	10/06/21	Renae	G	\$0.00	\$412.04	<input type="checkbox"/>
09/02/21	CAPITAL O Voucher 57298 Paid Chk 72	CK# 7278	AP	09/02/21	Renae	G	\$96.00	\$0.00	<input type="checkbox"/>
09/02/21	CAPITAL O Voucher 57301 Paid Chk 72	CK# 7278	AP	09/02/21	Renae	G	\$102.69	\$0.00	<input type="checkbox"/>
09/02/21	WATERSOLU Voucher 57296 Paid Chk	CK# 7279	AP	09/02/21	Renae	G	\$3,455.30	\$0.00	<input type="checkbox"/>
09/03/21	ENVIVO HE Voucher 57320 Paid Chk 7	CK# 7280	AP	09/03/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/03/21	HOME OIL Voucher 57313 Paid Chk 72	CK# 7281	AP	09/03/21	Renae	G	\$108.60	\$0.00	<input type="checkbox"/>
09/03/21	JEST US Voucher 57332 Paid Chk 72	CK# 7282	AP	09/03/21	Renae	G	\$17.34	\$0.00	<input type="checkbox"/>
09/03/21	MOHOME Voucher 57334 Paid Chk 72	CK# 7283	AP	09/03/21	Renae	G	\$542.63	\$0.00	<input type="checkbox"/>
09/03/21	TNT Voucher 57331 Paid Chk 7284	CK# 7284	AP	09/03/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
09/03/21	WEX BANK Voucher 57326 Paid Chk 72	CK# 7285	AP	09/03/21	Renae	G	\$1,521.40	\$0.00	<input type="checkbox"/>
09/07/21	ALLSOURCE 57440 All Source Industr	CK# 7301	AP	09/15/21	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
09/07/21	DYELECTRI 57441 Young, Damian	CK# 7311	AP	09/15/21	Renae	G	\$0.00	\$1,315.00	<input type="checkbox"/>
09/07/21	CAPITAL O 57564 Capital One, N.A.	CK# 7335	AP	09/29/21	Renae	G	\$0.00	\$123.16	<input type="checkbox"/>
09/07/21	SSTATE 57674 Southern States Inc	CK# 7360	AP	10/12/21	Renae	G	\$0.00	\$200.10	<input type="checkbox"/>
09/07/21	TIME WARN 57676 Time Warner Cable	CK# 7362	AP	10/12/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/21	VERIZONWI 57678 Verizon Wireless	CK# 7364	AP	10/12/21	Renae	G	\$0.00	\$298.29	<input type="checkbox"/>
09/08/21	KENTUCKYU 57729 Kentucky Utilities	CK# 7371	AP	10/19/21	Renae	G	\$0.00	\$18,334.26	<input type="checkbox"/>
09/08/21	OREILLY 57723 O'Reilly Auto Parts, Inc	CK# 7372	AP	10/19/21	Renae	G	\$0.00	\$76.41	<input type="checkbox"/>
09/09/21	PAYROLL 57368 Payroll Account	CK# 7286	AP	09/09/21	Jenny	G	\$0.00	\$45,197.44	<input type="checkbox"/>
09/09/21	WASEDEBTR 57307 Water/Sewer Debt	CK# 7299	AP	09/09/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
09/09/21	BRENNTAG 57515 Brenntag Mid-South	CK# 7326	AP	09/27/21	Renae	G	\$0.00	\$4,320.00	<input type="checkbox"/>
09/09/21	USABLUEBO 57512 HD Supply Facilitie	CK# 7328	AP	09/27/21	Renae	G	\$0.00	\$658.28	<input type="checkbox"/>
09/09/21	ALANS 57513 Huffman, Alan	CK# 7329	AP	09/27/21	Renae	G	\$0.00	\$550.00	<input type="checkbox"/>
09/09/21	DYELECTRI 57514 Young, Damian	CK# 7331	AP	09/27/21	Renae	G	\$0.00	\$7,979.00	<input type="checkbox"/>
09/09/21	GENERALFU 57380 General Fund	CK# 7333	AP	09/29/21	Jenny	G	\$0.00	\$3,442.83	<input type="checkbox"/>
09/09/21	PAYROLL Voucher 57368 Paid Chk 728	CK# 7286	AP	09/09/21	Jenny	G	\$45,197.44	\$0.00	<input type="checkbox"/>
09/09/21	CHEMTRADE Voucher 57394 Paid Chk	CK# 7287	AP	09/09/21	Renae	G	\$7,209.00	\$0.00	<input type="checkbox"/>
09/09/21	G&CSUPPLY Voucher 57399 Paid Chk	CK# 7288	AP	09/09/21	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
09/09/21	H&SFARM Voucher 57340 Paid Chk 72	CK# 7289	AP	09/09/21	Renae	G	\$45.61	\$0.00	<input type="checkbox"/>
09/09/21	HODGEOUT Voucher 57408 Paid Chk 7	CK# 7290	AP	09/09/21	Renae	G	\$11,750.00	\$0.00	<input type="checkbox"/>
09/09/21	KENERGY Voucher 57390 Paid Chk 72	CK# 7291	AP	09/09/21	Renae	G	\$243.22	\$0.00	<input type="checkbox"/>
09/09/21	LABTRONX Voucher 57395 Paid Chk 7:	CK# 7292	AP	09/09/21	Renae	G	\$1,085.09	\$0.00	<input type="checkbox"/>
09/09/21	LABTRONX Voucher 57396 Paid Chk 7:	CK# 7292	AP	09/09/21	Renae	G	\$1,156.23	\$0.00	<input type="checkbox"/>
09/09/21	OREILLY Voucher 57344 Paid Chk 729:	CK# 7293	AP	09/09/21	Renae	G	\$22.66	\$0.00	<input type="checkbox"/>
09/09/21	PACEANALY Voucher 57400 Paid Chk	CK# 7294	AP	09/09/21	Renae	G	\$1,318.00	\$0.00	<input type="checkbox"/>
09/09/21	PACEANALY Voucher 57401 Paid Chk	CK# 7294	AP	09/09/21	Renae	G	\$198.80	\$0.00	<input type="checkbox"/>
09/09/21	PACEANALY Voucher 57402 Paid Chk	CK# 7294	AP	09/09/21	Renae	G	\$980.30	\$0.00	<input type="checkbox"/>
09/09/21	PACEANALY Voucher 57403 Paid Chk	CK# 7294	AP	09/09/21	Renae	G	\$3,493.70	\$0.00	<input type="checkbox"/>
09/09/21	PELTON Voucher 57393 Paid Chk 7295	CK# 7295	AP	09/09/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
09/09/21	PELTON Voucher 57398 Paid Chk 7295	CK# 7295	AP	09/09/21	Renae	G	\$2,371.97	\$0.00	<input type="checkbox"/>
09/09/21	PURCELL Voucher 57392 Paid Chk 729	CK# 7296	AP	09/09/21	Renae	G	\$767.96	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57365 Paid Chk 7297	CK# 7297	AP	09/09/21	Renae	G	\$232.14	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57384 Paid Chk 7297	CK# 7297	AP	09/09/21	Renae	G	\$82.57	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57391 Paid Chk 7297	CK# 7297	AP	09/09/21	Renae	G	\$1,084.08	\$0.00	<input type="checkbox"/>
09/09/21	WATERSOLU Voucher 57397 Paid Chk	CK# 7298	AP	09/09/21	Renae	G	\$7,367.00	\$0.00	<input type="checkbox"/>
09/09/21	WASEDEBTR Voucher 57307 Paid Chk	CK# 7299	AP	09/09/21	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
09/13/21	HAWKINS,I 57456 Hawkins, Inc	CK# 7317	AP	09/21/21	Renae	G	\$0.00	\$528.13	<input type="checkbox"/>
09/13/21	WATERSOLU 57455 Water Solutions U	CK# 7322	AP	09/21/21	Renae	G	\$0.00	\$4,929.80	<input type="checkbox"/>
09/14/21	ADAMSON S 57546 Adamson Services	CK# 7324	AP	09/27/21	Renae	G	\$0.00	\$10,500.00	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57544 G & C Supply Co, I	CK# 7327	AP	09/27/21	Renae	G	\$0.00	\$94.30	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57545 G & C Supply Co, I	CK# 7327	AP	09/27/21	Renae	G	\$0.00	\$253.32	<input type="checkbox"/>
09/14/21	WATERSOLU 57554 Water Solutions U	CK# 7330	AP	09/27/21	Renae	G	\$0.00	\$3,335.48	<input type="checkbox"/>
09/14/21	POSTMAS 57428 Postmaster	CK# 7300	AP	09/14/21	Mary8826	G	\$0.00	\$444.76	<input type="checkbox"/>
09/14/21	All4 LLC 57437 All4 LLC	CK# 7302	AP	09/15/21	Renae	G	\$0.00	\$10,816.78	<input type="checkbox"/>
09/14/21	AT&T 57439 AT&T	CK# 7303	AP	09/15/21	Renae	G	\$0.00	\$59.76	<input type="checkbox"/>
09/14/21	USABLUEBO 57436 HD Supply Facilitie	CK# 7304	AP	09/15/21	Renae	G	\$0.00	\$92.89	<input type="checkbox"/>
09/14/21	MARTINJER 57434 Martin, Jeremy Sha	CK# 7306	AP	09/15/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
09/14/21	SSTATE 57438 Southern States Inc	CK# 7307	AP	09/15/21	Renae	G	\$0.00	\$19.45	<input type="checkbox"/>
09/14/21	WILESCHRI 57435 Wiles, Christopher F	CK# 7310	AP	09/15/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
09/14/21	POSTMAS Voucher 57428 Paid Chk 73	CK# 7300	AP	09/14/21	Mary8826	G	\$444.76	\$0.00	<input type="checkbox"/>
09/15/21	FERGUSION 57647 Ferguson Enterpris	CK# 7356	AP	10/12/21	Renae	G	\$0.00	\$3,726.00	<input type="checkbox"/>
09/15/21	VISA 57705 Visa	CK# 7374	AP	10/19/21	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
09/15/21	ALLSOURCE Voucher 57440 Paid Chk	CK# 7301	AP	09/15/21	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
09/15/21	All4 LLC Voucher 57437 Paid Chk 7302	CK# 7302	AP	09/15/21	Renae	G	\$10,816.78	\$0.00	<input type="checkbox"/>
09/15/21	AT&T Voucher 57439 Paid Chk 7303	CK# 7303	AP	09/15/21	Renae	G	\$59.76	\$0.00	<input type="checkbox"/>
09/15/21	USABLUEBO Voucher 57436 Paid Chk	CK# 7304	AP	09/15/21	Renae	G	\$92.89	\$0.00	<input type="checkbox"/>
09/15/21	LABTRONX Voucher 57433 Paid Chk 7:	CK# 7305	AP	09/15/21	Renae	G	\$1,109.41	\$0.00	<input type="checkbox"/>
09/15/21	MARTINJER Voucher 57434 Paid Chk 7	CK# 7306	AP	09/15/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/15/21	SSTATE Voucher 57438 Paid Chk 7307	CK# 7307	AP	09/15/21	Renae	G	\$19.45	\$0.00	<input type="checkbox"/>
09/15/21	TIME WARN Voucher 57423 Paid Chk 7	CK# 7308	AP	09/15/21	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
09/15/21	VERIZONWI Voucher 57421 Paid Chk 7	CK# 7309	AP	09/15/21	Renae	G	\$287.27	\$0.00	<input type="checkbox"/>

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09/15/21	WILESCHRI Voucher 57435 Paid Chk 7 CK#	7310	AP	09/15/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/15/21	DYELECTRI Voucher 57441 Paid Chk 7 CK#	7311	AP	09/15/21	Renae	G	\$1,315.00	\$0.00	<input type="checkbox"/>
09/16/21	VISA 57732 Visa	CK# 7374	AP	10/19/21	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
09/17/21	WATERSOLU 57517 Water Solutions U CK#	7330	AP	09/27/21	Renae	G	\$0.00	\$8,575.40	<input type="checkbox"/>
09/17/21	USABLUEBO 57567 HD Supply Facilitie CK#	7337	AP	09/30/21	Renae	G	\$0.00	\$132.24	<input type="checkbox"/>
09/20/21	AVESIS 57474 Avesis Third Party Admii CK#	7312	AP	09/20/21	Jenny	G	\$0.00	\$190.62	<input type="checkbox"/>
09/20/21	BMSLLC 57483 Benefit Marketing Soluti CK#	7313	AP	09/20/21	Jenny	G	\$0.00	\$85.50	<input type="checkbox"/>
09/20/21	HRAACC 57305 H R A Account	CK# 7314	AP	09/20/21	Jenny	G	\$0.00	\$1,666.62	<input type="checkbox"/>
09/20/21	HEALTHRES 57477 Health Resources, CK#	7315	AP	09/20/21	Jenny	G	\$0.00	\$972.75	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57480 Anthem Life Ins Co CK#	7332	AP	09/27/21	Jenny	G	\$0.00	\$439.03	<input type="checkbox"/>
09/20/21	HACH 57579 Hach Chemical Corp	CK# 7341	AP	10/06/21	Renae	G	\$0.00	\$508.00	<input type="checkbox"/>
09/20/21	FINANCIAL 57471 Kentucky State Trea: Draft 9/27/2		AP	09/27/21	Jenny	G	\$0.00	\$26,294.88	<input type="checkbox"/>
09/20/21	G&CSUPPLY 57464 G & C Supply Co, I CK#	7316	AP	09/21/21	Renae	G	\$0.00	\$76.23	<input type="checkbox"/>
09/20/21	AVESIS Voucher 57474 Paid Chk 7312 CK#	7312	AP	09/20/21	Jenny	G	\$190.62	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC Voucher 57483 Paid Chk 7313 CK#	7313	AP	09/20/21	Jenny	G	\$85.50	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC Voucher 57305 Paid Chk 7314 CK#	7314	AP	09/20/21	Jenny	G	\$1,666.62	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES Voucher 57477 Paid Chk CK#	7315	AP	09/20/21	Jenny	G	\$972.75	\$0.00	<input type="checkbox"/>
09/21/21	G&CSUPPLY Voucher 57464 Paid Chk CK#	7316	AP	09/21/21	Renae	G	\$76.23	\$0.00	<input type="checkbox"/>
09/21/21	HAWKINS,I Voucher 57456 Paid Chk 73 CK#	7317	AP	09/21/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
09/21/21	JohnDeere Voucher 57468 Paid Chk 73 CK#	7318	AP	09/21/21	Renae	G	\$10.17	\$0.00	<input type="checkbox"/>
09/21/21	KENTUCKYU Voucher 57450 Paid Chk CK#	7319	AP	09/21/21	Renae	G	\$24,192.03	\$0.00	<input type="checkbox"/>
09/21/21	MASTER ME Voucher 57447 Paid Chk CK#	7320	AP	09/21/21	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>
09/21/21	STRAND Voucher 57454 Paid Chk 7321 CK#	7321	AP	09/21/21	Renae	G	\$6,355.00	\$0.00	<input type="checkbox"/>
09/21/21	WATERSOLU Voucher 57455 Paid Chk CK#	7322	AP	09/21/21	Renae	G	\$4,929.80	\$0.00	<input type="checkbox"/>
09/23/21	PAYROLL 57488 Payroll Account	CK# 7323	AP	09/23/21	Jenny	G	\$0.00	\$46,911.17	<input type="checkbox"/>
09/23/21	KLC 57494 Kentucky League of Cities T CK#	7351	AP	10/11/21	Jenny	G	\$0.00	\$96.31	<input type="checkbox"/>
09/23/21	A T&T2186 57511 AT&T	CK# 7325	AP	09/27/21	Renae	G	\$0.00	\$402.12	<input type="checkbox"/>
09/23/21	PAYROLL Voucher 57488 Paid Chk 732 CK#	7323	AP	09/23/21	Jenny	G	\$46,911.17	\$0.00	<input type="checkbox"/>
09/24/21	SITEX 57558 Sitex Corporation	CK# 7336	AP	09/29/21	Renae	G	\$0.00	\$1,639.00	<input type="checkbox"/>
09/24/21	KENERGY 57577 Kenergy Corp.	CK# 7342	AP	10/06/21	Renae	G	\$0.00	\$254.89	<input type="checkbox"/>
09/27/21	H&SFARM 57640 H & S Farm Supply - I CK#	7350	AP	10/08/21	Renae	G	\$0.00	\$98.76	<input type="checkbox"/>
09/27/21	FINANCIAL Voucher 57471 Paid Chk 0 Draft 9/27/2		AP	09/27/21	Jenny	G	\$26,294.88	\$0.00	<input type="checkbox"/>
09/27/21	ADAMSON S Voucher 57546 Paid Chk CK#	7324	AP	09/27/21	Renae	G	\$10,500.00	\$0.00	<input type="checkbox"/>
09/27/21	A T&T2186 Voucher 57511 Paid Chk 73 CK#	7325	AP	09/27/21	Renae	G	\$402.12	\$0.00	<input type="checkbox"/>
09/27/21	BRENNTAG Voucher 57515 Paid Chk 7 CK#	7326	AP	09/27/21	Renae	G	\$4,320.00	\$0.00	<input type="checkbox"/>
09/27/21	G&CSUPPLY Voucher 57544 Paid Chk CK#	7327	AP	09/27/21	Renae	G	\$94.30	\$0.00	<input type="checkbox"/>
09/27/21	G&CSUPPLY Voucher 57545 Paid Chk CK#	7327	AP	09/27/21	Renae	G	\$253.32	\$0.00	<input type="checkbox"/>
09/27/21	USABLUEBO Voucher 57512 Paid Chk CK#	7328	AP	09/27/21	Renae	G	\$658.28	\$0.00	<input type="checkbox"/>
09/27/21	ALANS Voucher 57513 Paid Chk 7329 CK#	7329	AP	09/27/21	Renae	G	\$550.00	\$0.00	<input type="checkbox"/>
09/27/21	WATERSOLU Voucher 57517 Paid Chk CK#	7330	AP	09/27/21	Renae	G	\$8,575.40	\$0.00	<input type="checkbox"/>
09/27/21	WATERSOLU Voucher 57554 Paid Chk CK#	7330	AP	09/27/21	Renae	G	\$3,335.48	\$0.00	<input type="checkbox"/>
09/27/21	DYELECTRI Voucher 57514 Paid Chk 7 CK#	7331	AP	09/27/21	Renae	G	\$7,979.00	\$0.00	<input type="checkbox"/>
09/27/21	ANTHEMLIF Voucher 57480 Paid Chk 7 CK#	7332	AP	09/27/21	Jenny	G	\$439.03	\$0.00	<input type="checkbox"/>
09/28/21	TEAGUE 57653 Teague Printing	CK# 7361	AP	10/12/21	Renae	G	\$0.00	\$283.30	<input type="checkbox"/>
09/28/21	CAPITAL O 57813 Capital One, N.A.	CK# 7384	AP	11/01/21	Renae	G	\$0.00	\$145.45	<input type="checkbox"/>
09/28/21	CAPITAL O 57814 Capital One, N.A.	CK# 7384	AP	11/01/21	Renae	G	\$0.00	\$110.61	<input type="checkbox"/>
09/28/21	GENERALFU Voucher 57380 Paid Chk CK#	7333	AP	09/29/21	Jenny	G	\$3,442.83	\$0.00	<input type="checkbox"/>
09/29/21	POSTMAS 57561 Postmaster	CK# 7334	AP	09/29/21	Mary8826	G	\$0.00	\$105.13	<input type="checkbox"/>
09/29/21	POSTMAS Voucher 57561 Paid Chk 73 CK#	7334	AP	09/29/21	Mary8826	G	\$105.13	\$0.00	<input type="checkbox"/>
09/29/21	CAPITAL O Voucher 57564 Paid Chk 73 CK#	7335	AP	09/29/21	Renae	G	\$123.16	\$0.00	<input type="checkbox"/>
09/29/21	SITEX Voucher 57558 Paid Chk 7336 CK#	7336	AP	09/29/21	Renae	G	\$1,639.00	\$0.00	<input type="checkbox"/>
09/30/21	DAVIESS 57593 Daviess County Solid \ CK#	7340	AP	10/06/21	Renae	G	\$0.00	\$923.04	<input type="checkbox"/>
09/30/21	PACEANALY 57594 Pace Analytical Se CK#	7344	AP	10/06/21	Renae	G	\$0.00	\$230.80	<input type="checkbox"/>
09/30/21	PACEANALY 57595 Pace Analytical Se CK#	7344	AP	10/06/21	Renae	G	\$0.00	\$3,702.10	<input type="checkbox"/>
09/30/21	HOME OIL 57669 Home Oil & Gas Comj CK#	7357	AP	10/12/21	Renae	G	\$0.00	\$299.35	<input type="checkbox"/>
09/30/21	PACEANALY 57649 Pace Analytical Se CK#	7359	AP	10/12/21	Renae	G	\$0.00	\$515.90	<input type="checkbox"/>

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09/30/21	TNT 57645 TNT Technologies Inc	CK# 7363	AP	10/12/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
09/30/21	WATERSOLU 57650 Water Solutions U	CK# 7366	AP	10/12/21	Renae	G	\$0.00	\$2,470.00	<input type="checkbox"/>
09/30/21	WATERSOLU 57651 Water Solutions U	CK# 7366	AP	10/12/21	Renae	G	\$0.00	\$6,366.08	<input type="checkbox"/>
09/30/21	WEX BANK 57700 Wex Bank	CK# 7367	AP	10/14/21	Renae	G	\$0.00	\$1,407.53	<input type="checkbox"/>
09/30/21	USABLUEBO Voucher 57567 Paid Chk	CK# 7337	AP	09/30/21	Renae	G	\$132.24	\$0.00	<input type="checkbox"/>
10/01/21	All4 LLC 57690 All4 LLC	CK# 7353	AP	10/12/21	Renae	G	\$0.00	\$505.00	<input type="checkbox"/>
10/01/21	AT &T 57688 AT & T	CK# 7354	AP	10/12/21	Renae	G	\$0.00	\$79.22	<input type="checkbox"/>
10/01/21	MCCRADYCH 57648 McCrady Chemica	CK# 7358	AP	10/12/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
10/01/21	VISA 57681 Visa	CK# 7365	AP	10/12/21	Renae	G	\$0.00	\$4.33	<input type="checkbox"/>
10/01/21	VISA 57689 Visa	CK# 7365	AP	10/12/21	Renae	G	\$0.00	\$50.87	<input type="checkbox"/>
10/05/21	KYLEAG 57584 Kentucky League of Citi	CK# 7338	AP	10/05/21	Jenny	G	\$0.00	\$2,569.08	<input type="checkbox"/>
10/05/21	KYLEAG 57587 Kentucky League of Citi	CK# 7339	AP	10/05/21	Jenny	G	\$0.00	\$873.76	<input type="checkbox"/>
10/05/21	HRAACC 57581 H R A Account	CK# 7376	AP	10/22/21	Jenny	G	\$0.00	\$1,666.62	<input type="checkbox"/>
10/05/21	KYLEAG Voucher 57584 Paid Chk 7338	CK# 7338	AP	10/05/21	Jenny	G	\$2,569.08	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG Voucher 57587 Paid Chk 7339	CK# 7339	AP	10/05/21	Jenny	G	\$873.76	\$0.00	<input type="checkbox"/>
10/06/21	PAYROLL 57604 Payroll Account	CK# 7345	AP	10/06/21	Jenny	G	\$0.00	\$45,585.99	<input type="checkbox"/>
10/06/21	HAWKINS,I 58090 Hawkins, Inc	CK# 7434	AP	11/30/21	Renae	G	\$0.00	\$631.64	<input type="checkbox"/>
10/06/21	DAVIESS Voucher 57593 Paid Chk 7341	CK# 7340	AP	10/06/21	Renae	G	\$923.04	\$0.00	<input type="checkbox"/>
10/06/21	HACH Voucher 57579 Paid Chk 7341	CK# 7341	AP	10/06/21	Renae	G	\$508.00	\$0.00	<input type="checkbox"/>
10/06/21	KENERGY Voucher 57577 Paid Chk 7342	CK# 7342	AP	10/06/21	Renae	G	\$254.89	\$0.00	<input type="checkbox"/>
10/06/21	MOHOME Voucher 57600 Paid Chk 7343	CK# 7343	AP	10/06/21	Renae	G	\$412.04	\$0.00	<input type="checkbox"/>
10/06/21	PACEANALY Voucher 57594 Paid Chk 7344	CK# 7344	AP	10/06/21	Renae	G	\$230.80	\$0.00	<input type="checkbox"/>
10/06/21	PACEANALY Voucher 57595 Paid Chk 7344	CK# 7344	AP	10/06/21	Renae	G	\$3,702.10	\$0.00	<input type="checkbox"/>
10/06/21	PAYROLL Voucher 57604 Paid Chk 7345	CK# 7345	AP	10/06/21	Jenny	G	\$45,585.99	\$0.00	<input type="checkbox"/>
10/07/21	G&CSUPPLY 57826 G & C Supply Co, I	CK# 7386	AP	11/01/21	Renae	G	\$0.00	\$440.00	<input type="checkbox"/>
10/07/21	CHASEROBE 57625 Chase Robertson	CK# 7346	AP	10/07/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
10/07/21	DAVID TAP 57623 David Tapp	CK# 7347	AP	10/07/21	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
10/07/21	DICKERSO 57624 Dickerson, Mark	CK# 7348	AP	10/07/21	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
10/07/21	MORSETED 57622 Morse, Ted	CK# 7349	AP	10/07/21	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
10/07/21	CHASEROBE Voucher 57625 Paid Chk 7346	CK# 7346	AP	10/07/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
10/07/21	DAVID TAP Voucher 57623 Paid Chk 7347	CK# 7347	AP	10/07/21	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
10/07/21	DICKERSO Voucher 57624 Paid Chk 7348	CK# 7348	AP	10/07/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
10/07/21	MORSETED Voucher 57622 Paid Chk 7349	CK# 7349	AP	10/07/21	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
10/08/21	H&SFARM Voucher 57640 Paid Chk 7350	CK# 7350	AP	10/08/21	Renae	G	\$98.76	\$0.00	<input type="checkbox"/>
10/11/21	VISA 57941 Visa	CK# 7412	AP	11/12/21	Renae	G	\$0.00	\$177.60	<input type="checkbox"/>
10/11/21	KLC Voucher 57494 Paid Chk 7351	CK# 7351	AP	10/11/21	Jenny	G	\$96.31	\$0.00	<input type="checkbox"/>
10/12/21	STRAND 57718 Strand Associates, Inc	CK# 7373	AP	10/19/21	Renae	G	\$0.00	\$710.00	<input type="checkbox"/>
10/12/21	POSTMAS 57667 Postmaster	CK# 7352	AP	10/12/21	Mary8826	G	\$0.00	\$446.16	<input type="checkbox"/>
10/12/21	POSTMAS Voucher 57667 Paid Chk 7352	CK# 7352	AP	10/12/21	Mary8826	G	\$446.16	\$0.00	<input type="checkbox"/>
10/12/21	All4 LLC Voucher 57690 Paid Chk 7353	CK# 7353	AP	10/12/21	Renae	G	\$505.00	\$0.00	<input type="checkbox"/>
10/12/21	AT &T Voucher 57688 Paid Chk 7354	CK# 7354	AP	10/12/21	Renae	G	\$79.22	\$0.00	<input type="checkbox"/>
10/12/21	ELECTRIC Voucher 57656 Paid Chk 7355	CK# 7355	AP	10/12/21	Renae	G	\$148.50	\$0.00	<input type="checkbox"/>
10/12/21	FERGUSION Voucher 57647 Paid Chk 7356	CK# 7356	AP	10/12/21	Renae	G	\$3,726.00	\$0.00	<input type="checkbox"/>
10/12/21	HOME OIL Voucher 57669 Paid Chk 7357	CK# 7357	AP	10/12/21	Renae	G	\$299.35	\$0.00	<input type="checkbox"/>
10/12/21	MCCRADYCH Voucher 57648 Paid Chk 7358	CK# 7358	AP	10/12/21	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
10/12/21	PACEANALY Voucher 57649 Paid Chk 7359	CK# 7359	AP	10/12/21	Renae	G	\$515.90	\$0.00	<input type="checkbox"/>
10/12/21	SSTATE Voucher 57674 Paid Chk 7360	CK# 7360	AP	10/12/21	Renae	G	\$200.10	\$0.00	<input type="checkbox"/>
10/12/21	TEAGUE Voucher 57653 Paid Chk 7361	CK# 7361	AP	10/12/21	Renae	G	\$283.30	\$0.00	<input type="checkbox"/>
10/12/21	TIME WARN Voucher 57676 Paid Chk 7362	CK# 7362	AP	10/12/21	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
10/12/21	TNT Voucher 57645 Paid Chk 7363	CK# 7363	AP	10/12/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/12/21	VERIZONWI Voucher 57678 Paid Chk 7364	CK# 7364	AP	10/12/21	Renae	G	\$298.29	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57681 Paid Chk 7365	CK# 7365	AP	10/12/21	Renae	G	\$4.33	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57689 Paid Chk 7365	CK# 7365	AP	10/12/21	Renae	G	\$50.87	\$0.00	<input type="checkbox"/>
10/12/21	WATERSOLU Voucher 57650 Paid Chk 7366	CK# 7366	AP	10/12/21	Renae	G	\$2,470.00	\$0.00	<input type="checkbox"/>
10/12/21	WATERSOLU Voucher 57651 Paid Chk 7366	CK# 7366	AP	10/12/21	Renae	G	\$6,366.08	\$0.00	<input type="checkbox"/>
10/14/21	DEPREF 57704 Shirley A Mercer	CK# 7368	AP	10/14/21	Mary8826	G	\$0.00	\$30.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/21	WEX BANK Voucher 57700 Paid Chk 7: CK#	7367	AP	10/14/21	Renae	G	\$1,407.53	\$0.00	<input type="checkbox"/>
10/14/21	DEPREF Voucher 57704 Paid Chk 7366 CK#	7368	AP	10/14/21	Mary8826	G	\$30.22	\$0.00	<input type="checkbox"/>
10/17/21	KYRURWA 57712 Kentucky Rural Wate CK#	7370	AP	10/19/21	Renae	G	\$0.00	\$1,193.00	<input type="checkbox"/>
10/18/21	KEMI 57708 KEMI	CK# 7369	AP	10/18/21	Jenny	G	\$0.00	\$427.57	<input type="checkbox"/>
10/18/21	KEMI Voucher 57708 Paid Chk 7369 CK#	7369	AP	10/18/21	Jenny	G	\$427.57	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57818 Capital One, N.A. CK#	7384	AP	11/01/21	Renae	G	\$0.00	\$162.09	<input type="checkbox"/>
10/19/21	KYRURWA Voucher 57712 Paid Chk 73 CK#	7370	AP	10/19/21	Renae	G	\$1,193.00	\$0.00	<input type="checkbox"/>
10/19/21	KENTUCKYU Voucher 57729 Paid Chk CK#	7371	AP	10/19/21	Renae	G	\$18,334.26	\$0.00	<input type="checkbox"/>
10/19/21	OREILLY Voucher 57723 Paid Chk 737: CK#	7372	AP	10/19/21	Renae	G	\$76.41	\$0.00	<input type="checkbox"/>
10/19/21	STRAND Voucher 57718 Paid Chk 737: CK#	7373	AP	10/19/21	Renae	G	\$710.00	\$0.00	<input type="checkbox"/>
10/19/21	VISA Voucher 57705 Paid Chk 7374 CK#	7374	AP	10/19/21	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
10/19/21	VISA Voucher 57732 Paid Chk 7374 CK#	7374	AP	10/19/21	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
10/20/21	PAYROLL 57737 Payroll Account	CK# 7375	AP	10/20/21	Jenny	G	\$0.00	\$46,517.78	<input type="checkbox"/>
10/20/21	PAYROLL Voucher 57737 Paid Chk 737 CK#	7375	AP	10/20/21	Jenny	G	\$46,517.78	\$0.00	<input type="checkbox"/>
10/21/21	FERGUSION 57829 Ferguson Enterpris CK#	7385	AP	11/01/21	Renae	G	\$0.00	\$1,018.72	<input type="checkbox"/>
10/21/21	HAWKINS,I 57830 Hawkins, Inc	CK# 7387	AP	11/01/21	Renae	G	\$0.00	\$590.63	<input type="checkbox"/>
10/22/21	BMSLLC 57791 Benefit Marketing Soluti CK#	7377	AP	10/22/21	Jenny	G	\$0.00	\$85.50	<input type="checkbox"/>
10/22/21	WASEDEBTR 57789 Water/Sewer Debt CK#	7381	AP	10/25/21	Jenny	G	\$0.00	\$870.00	<input type="checkbox"/>
10/22/21	SITEX 57799 Sitex Corporation	CK# 7382	AP	10/26/21	Renae	G	\$0.00	\$1,310.70	<input type="checkbox"/>
10/22/21	HRAACC Voucher 57581 Paid Chk 737: CK#	7376	AP	10/22/21	Jenny	G	\$1,666.62	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC Voucher 57791 Paid Chk 7377 CK#	7377	AP	10/22/21	Jenny	G	\$85.50	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57753 Anthem Life Ins Co CK#	7378	AP	10/25/21	Jenny	G	\$0.00	\$415.73	<input type="checkbox"/>
10/25/21	AVESIS 57747 Avesis Third Party Admi CK#	7379	AP	10/25/21	Jenny	G	\$0.00	\$180.24	<input type="checkbox"/>
10/25/21	HEALTHRES 57750 Health Resources, CK#	7380	AP	10/25/21	Jenny	G	\$0.00	\$952.96	<input type="checkbox"/>
10/25/21	FINANCIAL 57744 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$0.00	\$26,294.88	<input type="checkbox"/>
10/25/21	ANTHEMLIF Voucher 57753 Paid Chk 7 CK#	7378	AP	10/25/21	Jenny	G	\$415.73	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS Voucher 57747 Paid Chk 7379 CK#	7379	AP	10/25/21	Jenny	G	\$180.24	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES Voucher 57750 Paid Chk CK#	7380	AP	10/25/21	Jenny	G	\$952.96	\$0.00	<input type="checkbox"/>
10/25/21	WASEDEBTR Voucher 57789 Paid Chk CK#	7381	AP	10/25/21	Jenny	G	\$870.00	\$0.00	<input type="checkbox"/>
10/26/21	FINANCIAL Voucher 57744 Paid Chk 0 Draft	10/26/	AP	10/25/21	Jenny	G	\$26,294.88	\$0.00	<input type="checkbox"/>
10/26/21	SITEX Voucher 57799 Paid Chk 7382 CK#	7382	AP	10/26/21	Renae	G	\$1,310.70	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57904 Wex Bank	CK# 7400	AP	11/05/21	Renae	G	\$0.00	\$1,213.08	<input type="checkbox"/>
10/27/21	POSTMAS 57810 Postmaster	CK# 7383	AP	10/27/21	Mary8826	G	\$0.00	\$119.66	<input type="checkbox"/>
10/27/21	POSTMAS Voucher 57810 Paid Chk 73: CK#	7383	AP	10/27/21	Mary8826	G	\$119.66	\$0.00	<input type="checkbox"/>
10/28/21	ALLSOURCE 57893 All Source Industr CK#	7392	AP	11/05/21	Renae	G	\$0.00	\$108.73	<input type="checkbox"/>
10/28/21	WATERSOLU 57892 Water Solutions U CK#	7399	AP	11/05/21	Renae	G	\$0.00	\$2,483.00	<input type="checkbox"/>
10/28/21	SOUTHERNS 57822 Southern Sales Cc CK#	7388	AP	11/01/21	Renae	G	\$0.00	\$4,441.66	<input type="checkbox"/>
10/29/21	KENERGY 57890 Kenergy Corp.	CK# 7393	AP	11/05/21	Renae	G	\$0.00	\$244.33	<input type="checkbox"/>
10/29/21	TNT 57891 TNT Technologies Inc	CK# 7396	AP	11/05/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
10/29/21	USSSIN 57879 United Systems & Softw CK#	7398	AP	11/05/21	Renae	G	\$0.00	\$4,010.00	<input type="checkbox"/>
10/29/21	RATLEYJEF 57926 Ratley, Jeff	CK# 7404	AP	11/09/21	Renae	G	\$0.00	\$866.22	<input type="checkbox"/>
10/30/21	MOHOME 57876 Morganfield Home Ce CK#	7394	AP	11/05/21	Renae	G	\$0.00	\$53.88	<input type="checkbox"/>
10/30/21	TIME WARN 57874 Time Warner Cable CK#	7395	AP	11/05/21	Renae	G	\$0.00	\$364.91	<input type="checkbox"/>
10/31/21	H&R-AGRI 57913 H & R AGRI-POWER CK#	7401	AP	11/09/21	Renae	G	\$0.00	\$42.50	<input type="checkbox"/>
10/31/21	HOME OIL 57908 Home Oil & Gas Com CK#	7402	AP	11/09/21	Renae	G	\$0.00	\$80.80	<input type="checkbox"/>
10/31/21	OREILLY 57910 O'Reilly Auto Parts, Inc CK#	7403	AP	11/09/21	Renae	G	\$0.00	\$69.32	<input type="checkbox"/>
10/31/21	All4 LLC 57939 All4 LLC	CK# 7409	AP	11/12/21	Renae	G	\$0.00	\$340.00	<input type="checkbox"/>
10/31/21	VISA 57940 Visa	CK# 7412	AP	11/12/21	Renae	G	\$0.00	\$81.99	<input type="checkbox"/>
10/31/21	PACEANALY 58050 Pace Analytical Se CK#	7418	AP	11/18/21	Renae	G	\$0.00	\$2,074.90	<input type="checkbox"/>
10/31/21	DYELECTRI 58051 Young, Damian	CK# 7421	AP	11/18/21	Renae	G	\$0.00	\$538.00	<input type="checkbox"/>
11/01/21	AT & T 57935 AT & T	CK# 7410	AP	11/12/21	Renae	G	\$0.00	\$126.09	<input type="checkbox"/>
11/01/21	VERIZONWI 57973 Verizon Wireless	CK# 7411	AP	11/12/21	Renae	G	\$0.00	\$327.29	<input type="checkbox"/>
11/01/21	KENTUCKYU 57981 Kentucky Utilities (CK#	7416	AP	11/18/21	Renae	G	\$0.00	\$19,121.64	<input type="checkbox"/>
11/01/21	STRAND 57980 Strand Associates, Inc CK#	7419	AP	11/18/21	Renae	G	\$0.00	\$2,270.00	<input type="checkbox"/>
11/01/21	CAPITAL O Voucher 57813 Paid Chk 7: CK#	7384	AP	11/01/21	Renae	G	\$145.45	\$0.00	<input type="checkbox"/>
11/01/21	CAPITAL O Voucher 57814 Paid Chk 7: CK#	7384	AP	11/01/21	Renae	G	\$110.61	\$0.00	<input type="checkbox"/>

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11/01/21	CAPITAL O Voucher 57818 Paid Chk 73	CK# 7384	AP	11/01/21	Renae	G	\$162.09	\$0.00	<input type="checkbox"/>
11/01/21	FERGUSION Voucher 57829 Paid Chk 73	CK# 7385	AP	11/01/21	Renae	G	\$1,018.72	\$0.00	<input type="checkbox"/>
11/01/21	G&CSUPPLY Voucher 57826 Paid Chk 73	CK# 7386	AP	11/01/21	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
11/01/21	HAWKINS,I Voucher 57830 Paid Chk 73	CK# 7387	AP	11/01/21	Renae	G	\$590.63	\$0.00	<input type="checkbox"/>
11/01/21	SOUTHERNS Voucher 57822 Paid Chk 73	CK# 7388	AP	11/01/21	Renae	G	\$4,441.66	\$0.00	<input type="checkbox"/>
11/03/21	PAYROLL 57846 Payroll Account	CK# 7389	AP	11/03/21	Johnt	G	\$0.00	\$43,650.32	<input type="checkbox"/>
11/03/21	ROARING R 57894 Troy Dale Taubert	CK# 7397	AP	11/05/21	Renae	G	\$0.00	\$3,000.00	<input type="checkbox"/>
11/03/21	PAYROLL Voucher 57846 Paid Chk 73	CK# 7389	AP	11/03/21	Johnt	G	\$43,650.32	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57866 Kentucky League of Citi	CK# 7390	AP	11/04/21	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
11/04/21	KYLEAG 57869 Kentucky League of Citi	CK# 7391	AP	11/04/21	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
11/04/21	KYLEAG Voucher 57866 Paid Chk 7390	CK# 7390	AP	11/04/21	Johnt	G	\$2,569.08	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG Voucher 57869 Paid Chk 7391	CK# 7391	AP	11/04/21	Johnt	G	\$873.76	\$0.00	<input type="checkbox"/>
11/05/21	DAVIESS 58062 Daviess County Solid \	CK# 7426	AP	11/24/21	Renae	G	\$0.00	\$475.36	<input type="checkbox"/>
11/05/21	PACEANALY 58064 Pace Analytical Se	CK# 7429	AP	11/24/21	Renae	G	\$0.00	\$617.60	<input type="checkbox"/>
11/05/21	PACEANALY 58065 Pace Analytical Se	CK# 7429	AP	11/24/21	Renae	G	\$0.00	\$3,678.20	<input type="checkbox"/>
11/05/21	STRAEFFER 58066 Straefffer Pump & S	CK# 7431	AP	11/24/21	Renae	G	\$0.00	\$12,608.00	<input type="checkbox"/>
11/05/21	DYELECTRI 58063 Young, Damian	CK# 7432	AP	11/24/21	Renae	G	\$0.00	\$510.00	<input type="checkbox"/>
11/05/21	VISA 58243 Visa	CK# 7471	AP	12/13/21	Renae	G	\$0.00	\$102.75	<input type="checkbox"/>
11/05/21	ALLSOURCE Voucher 57893 Paid Chk 73	CK# 7392	AP	11/05/21	Renae	G	\$108.73	\$0.00	<input type="checkbox"/>
11/05/21	KENERGY Voucher 57890 Paid Chk 73	CK# 7393	AP	11/05/21	Renae	G	\$244.33	\$0.00	<input type="checkbox"/>
11/05/21	MOHOME Voucher 57876 Paid Chk 73	CK# 7394	AP	11/05/21	Renae	G	\$53.88	\$0.00	<input type="checkbox"/>
11/05/21	TIME WARN Voucher 57874 Paid Chk 7	CK# 7395	AP	11/05/21	Renae	G	\$364.91	\$0.00	<input type="checkbox"/>
11/05/21	TNT Voucher 57891 Paid Chk 7396	CK# 7396	AP	11/05/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
11/05/21	ROARING R Voucher 57894 Paid Chk 7	CK# 7397	AP	11/05/21	Renae	G	\$3,000.00	\$0.00	<input type="checkbox"/>
11/05/21	USSSIN Voucher 57879 Paid Chk 7398	CK# 7398	AP	11/05/21	Renae	G	\$4,010.00	\$0.00	<input type="checkbox"/>
11/05/21	WATERSOLU Voucher 57892 Paid Chk	CK# 7399	AP	11/05/21	Renae	G	\$2,483.00	\$0.00	<input type="checkbox"/>
11/05/21	WEX BANK Voucher 57904 Paid Chk 7	CK# 7400	AP	11/05/21	Renae	G	\$1,213.08	\$0.00	<input type="checkbox"/>
11/09/21	USABLUEBO 58047 HD Supply Facilitie	CK# 7415	AP	11/18/21	Renae	G	\$0.00	\$648.30	<input type="checkbox"/>
11/09/21	LABTRONX 58049 LabtronX, Inc.	CK# 7417	AP	11/18/21	Renae	G	\$0.00	\$1,480.00	<input type="checkbox"/>
11/09/21	WATERSOLU 58048 Water Solutions U	CK# 7420	AP	11/18/21	Renae	G	\$0.00	\$1,061.85	<input type="checkbox"/>
11/09/21	SPRINT 58132 Sprint Print, Inc	CK# 7447	AP	12/03/21	Renae	G	\$0.00	\$95.62	<input type="checkbox"/>
11/09/21	H&R-AGRI Voucher 57913 Paid Chk 74	CK# 7401	AP	11/09/21	Renae	G	\$42.50	\$0.00	<input type="checkbox"/>
11/09/21	HOME OIL Voucher 57908 Paid Chk 74	CK# 7402	AP	11/09/21	Renae	G	\$80.80	\$0.00	<input type="checkbox"/>
11/09/21	OREILLY Voucher 57910 Paid Chk 740	CK# 7403	AP	11/09/21	Renae	G	\$69.32	\$0.00	<input type="checkbox"/>
11/09/21	RATLEYJEF Voucher 57926 Paid Chk 7	CK# 7404	AP	11/09/21	Renae	G	\$866.22	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57961 H R A Account	CK# 7405	AP	11/10/21	Johnt	G	\$0.00	\$1,666.62	<input type="checkbox"/>
11/10/21	KEMI 57964 KEMI	CK# 7406	AP	11/10/21	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
11/10/21	SPRINT 58136 Sprint Print, Inc	CK# 7447	AP	12/03/21	Renae	G	\$0.00	\$24.98	<input type="checkbox"/>
11/10/21	SPRINT 58137 Sprint Print, Inc	CK# 7447	AP	12/03/21	Renae	G	\$0.00	\$253.63	<input type="checkbox"/>
11/10/21	HRAACC Voucher 57961 Paid Chk 740	CK# 7405	AP	11/10/21	Johnt	G	\$1,666.62	\$0.00	<input type="checkbox"/>
11/10/21	KEMI Voucher 57964 Paid Chk 7406	CK# 7406	AP	11/10/21	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
11/12/21	WASEDEBTR 57969 Water/Sewer Debt	CK# 7408	AP	11/12/21	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
11/12/21	POSTMAS 57967 Postmaster	CK# 7407	AP	11/12/21	Mary8826	G	\$0.00	\$447.06	<input type="checkbox"/>
11/12/21	POSTMAS Voucher 57967 Paid Chk 74	CK# 7407	AP	11/12/21	Mary8826	G	\$447.06	\$0.00	<input type="checkbox"/>
11/12/21	WASEDEBTR Voucher 57969 Paid Chk	CK# 7408	AP	11/12/21	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
11/12/21	All4 LLC Voucher 57939 Paid Chk 7409	CK# 7409	AP	11/12/21	Renae	G	\$340.00	\$0.00	<input type="checkbox"/>
11/12/21	AT & T Voucher 57935 Paid Chk 7410	CK# 7410	AP	11/12/21	Renae	G	\$126.09	\$0.00	<input type="checkbox"/>
11/12/21	VERIZONWI Voucher 57973 Paid Chk 7	CK# 7411	AP	11/12/21	Renae	G	\$327.29	\$0.00	<input type="checkbox"/>
11/12/21	VISA Voucher 57940 Paid Chk 7412	CK# 7412	AP	11/12/21	Renae	G	\$81.99	\$0.00	<input type="checkbox"/>
11/12/21	VISA Voucher 57941 Paid Chk 7412	CK# 7412	AP	11/12/21	Renae	G	\$177.60	\$0.00	<input type="checkbox"/>
11/16/21	WASEDEBTR 57974 Water/Sewer Debt	CK# 7413	AP	11/16/21	Johnt	G	\$0.00	\$47.73	<input type="checkbox"/>
11/16/21	WASEDEBTR Voucher 57974 Paid Chk	CK# 7413	AP	11/16/21	Johnt	G	\$47.73	\$0.00	<input type="checkbox"/>
11/17/21	FERGUSION 58068 Ferguson Enterpris	CK# 7427	AP	11/24/21	Renae	G	\$0.00	\$4,003.75	<input type="checkbox"/>
11/17/21	G&CSUPPLY 58069 G & C Supply Co, I	CK# 7428	AP	11/24/21	Renae	G	\$0.00	\$148.00	<input type="checkbox"/>
11/17/21	G&CSUPPLY 58084 G & C Supply Co, I	CK# 7433	AP	11/30/21	Renae	G	\$0.00	\$279.00	<input type="checkbox"/>
11/18/21	PAYROLL 57985 Payroll Account	CK# 7414	AP	11/18/21	Johnt	G	\$0.00	\$45,184.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/21	CAPITAL O 58164 Capital One, N.A.	CK# 7440	AP	12/03/21	Renae	G	\$0.00	\$145.79	<input type="checkbox"/>
11/18/21	PAYROLL Voucher 57985 Paid Chk 741	CK# 7414	AP	11/18/21	Johnt	G	\$45,184.78	\$0.00	<input type="checkbox"/>
11/18/21	USABLUEBO Voucher 58047 Paid Chk	CK# 7415	AP	11/18/21	Renae	G	\$648.30	\$0.00	<input type="checkbox"/>
11/18/21	KENTUCKYU Voucher 57981 Paid Chk	CK# 7416	AP	11/18/21	Renae	G	\$19,121.64	\$0.00	<input type="checkbox"/>
11/18/21	LABTRONX Voucher 58049 Paid Chk 7	CK# 7417	AP	11/18/21	Renae	G	\$1,480.00	\$0.00	<input type="checkbox"/>
11/18/21	PACEANALY Voucher 58050 Paid Chk	CK# 7418	AP	11/18/21	Renae	G	\$2,074.90	\$0.00	<input type="checkbox"/>
11/18/21	STRAND Voucher 57980 Paid Chk 741	CK# 7419	AP	11/18/21	Renae	G	\$2,270.00	\$0.00	<input type="checkbox"/>
11/18/21	WATERSOLU Voucher 58048 Paid Chk	CK# 7420	AP	11/18/21	Renae	G	\$1,061.85	\$0.00	<input type="checkbox"/>
11/18/21	DYELECTRI Voucher 58051 Paid Chk 7	CK# 7421	AP	11/18/21	Renae	G	\$538.00	\$0.00	<input type="checkbox"/>
11/19/21	SITEX 58073 Sitex Corporation	CK# 7430	AP	11/24/21	Renae	G	\$0.00	\$1,287.18	<input type="checkbox"/>
11/19/21	ELECTRIC 58152 Electric Motors, Inc	CK# 7441	AP	12/03/21	Renae	G	\$0.00	\$588.75	<input type="checkbox"/>
11/19/21	HOME OIL 58156 Home Oil & Gas Com	CK# 7443	AP	12/03/21	Renae	G	\$0.00	\$66.10	<input type="checkbox"/>
11/19/21	MCCRADYCH 58151 McCrady Chemica	CK# 7444	AP	12/03/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
11/19/21	WEX BANK 58159 Wex Bank	CK# 7448	AP	12/03/21	Renae	G	\$0.00	\$944.39	<input type="checkbox"/>
11/22/21	HAWKINS,I 58091 Hawkins, Inc	CK# 7435	AP	12/02/21	Renae	G	\$0.00	\$706.39	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58001 Anthem Life Ins Co	CK# 7422	AP	11/23/21	Johnt	G	\$0.00	\$462.33	<input type="checkbox"/>
11/23/21	AVESIS 57995 Avesis Third Party Admi	CK# 7423	AP	11/23/21	Johnt	G	\$0.00	\$193.17	<input type="checkbox"/>
11/23/21	BMSLLC 58004 Benefit Marketing Soluti	CK# 7424	AP	11/23/21	Johnt	G	\$0.00	\$81.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57998 Health Resources,	CK# 7425	AP	11/23/21	Johnt	G	\$0.00	\$1,088.47	<input type="checkbox"/>
11/23/21	G&CSUPPLY 58141 G & C Supply Co, I	CK# 7442	AP	12/03/21	Renae	G	\$0.00	\$2,258.40	<input type="checkbox"/>
11/23/21	Deacones 58207 Deaconess Urgent Ca	CK# 7467	AP	12/13/21	Renae	G	\$0.00	\$49.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57992 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$0.00	\$25,152.24	<input type="checkbox"/>
11/23/21	FINANCIAL Voucher 57992 Paid Chk 0	Draft 11/23/	AP	11/23/21	Johnt	G	\$25,152.24	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF Voucher 58001 Paid Chk 7	CK# 7422	AP	11/23/21	Johnt	G	\$462.33	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS Voucher 57995 Paid Chk 7423	CK# 7423	AP	11/23/21	Johnt	G	\$193.17	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC Voucher 58004 Paid Chk 7424	CK# 7424	AP	11/23/21	Johnt	G	\$81.00	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES Voucher 57998 Paid Chk	CK# 7425	AP	11/23/21	Johnt	G	\$1,088.47	\$0.00	<input type="checkbox"/>
11/24/21	DAVIESS Voucher 58062 Paid Chk 742	CK# 7426	AP	11/24/21	Renae	G	\$475.36	\$0.00	<input type="checkbox"/>
11/24/21	FERGUSION Voucher 58068 Paid Chk	CK# 7427	AP	11/24/21	Renae	G	\$4,003.75	\$0.00	<input type="checkbox"/>
11/24/21	G&CSUPPLY Voucher 58069 Paid Chk	CK# 7428	AP	11/24/21	Renae	G	\$148.00	\$0.00	<input type="checkbox"/>
11/24/21	PACEANALY Voucher 58064 Paid Chk	CK# 7429	AP	11/24/21	Renae	G	\$617.60	\$0.00	<input type="checkbox"/>
11/24/21	PACEANALY Voucher 58065 Paid Chk	CK# 7429	AP	11/24/21	Renae	G	\$3,678.20	\$0.00	<input type="checkbox"/>
11/24/21	SITEX Voucher 58073 Paid Chk 7430	CK# 7430	AP	11/24/21	Renae	G	\$1,287.18	\$0.00	<input type="checkbox"/>
11/24/21	STRAEFFER Voucher 58066 Paid Chk	CK# 7431	AP	11/24/21	Renae	G	\$12,608.00	\$0.00	<input type="checkbox"/>
11/24/21	DYELECTRI Voucher 58063 Paid Chk 7	CK# 7432	AP	11/24/21	Renae	G	\$510.00	\$0.00	<input type="checkbox"/>
11/26/21	NATIONALW 58139 National Water Ser	CK# 7446	AP	12/03/21	Renae	G	\$0.00	\$42,164.00	<input type="checkbox"/>
11/28/21	OREILLY 58191 O'Reilly Auto Parts, Inc	CK# 7456	AP	12/07/21	Renae	G	\$0.00	\$107.69	<input type="checkbox"/>
11/29/21	ALLSOURCE 58231 All Source Industr	CK# 7464	AP	12/13/21	Renae	G	\$0.00	\$126.00	<input type="checkbox"/>
11/29/21	All4 LLC 58233 All4 LLC	CK# 7465	AP	12/13/21	Renae	G	\$0.00	\$397.50	<input type="checkbox"/>
11/29/21	TIMEWARNE 58235 Charter Communic	CK# 7466	AP	12/13/21	Renae	G	\$0.00	\$421.16	<input type="checkbox"/>
11/29/21	HACH 58232 Hach Chemical Corp	CK# 7468	AP	12/13/21	Renae	G	\$0.00	\$252.00	<input type="checkbox"/>
11/30/21	MOHOME 58107 Morganfield Home Ce	CK# 7445	AP	12/03/21	Renae	G	\$0.00	\$312.83	<input type="checkbox"/>
11/30/21	H&SFARM 58189 H & S Farm Supply - I	CK# 7454	AP	12/07/21	Renae	G	\$0.00	\$98.36	<input type="checkbox"/>
11/30/21	WATERSOLU 58204 Water Solutions U	CK# 7458	AP	12/07/21	Renae	G	\$0.00	\$3,335.48	<input type="checkbox"/>
11/30/21	ENVIVO HE 58264 Envivo Health LLC	CK# 7472	AP	12/15/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
11/30/21	JaboSuppl 58266 Jabo Supply Corporat	CK# 7473	AP	12/15/21	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
11/30/21	PACEANALY 58260 Pace Analytical Se	CK# 7474	AP	12/15/21	Renae	G	\$0.00	\$786.20	<input type="checkbox"/>
11/30/21	PACEANALY 58261 Pace Analytical Se	CK# 7474	AP	12/15/21	Renae	G	\$0.00	\$4,037.20	<input type="checkbox"/>
11/30/21	PACEANALY 58262 Pace Analytical Se	CK# 7474	AP	12/15/21	Renae	G	\$0.00	\$1,318.00	<input type="checkbox"/>
11/30/21	PELTON 58263 Pelton Environmental P	CK# 7475	AP	12/15/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
11/30/21	GRIPP 58327 GRIPP, Inc	CK# 7480	AP	12/22/21	Renae	G	\$0.00	\$295.00	<input type="checkbox"/>
11/30/21	HAWKINS,I 58328 Hawkins, Inc	CK# 7481	AP	12/22/21	Renae	G	\$0.00	\$706.39	<input type="checkbox"/>
11/30/21	PACEANALY 58326 Pace Analytical Se	CK# 7483	AP	12/22/21	Renae	G	\$0.00	\$908.90	<input type="checkbox"/>
11/30/21	TEAGUE 58329 Teague Printing	CK# 7484	AP	12/22/21	Renae	G	\$0.00	\$291.00	<input type="checkbox"/>
11/30/21	G&CSUPPLY Voucher 58084 Paid Chk	CK# 7433	AP	11/30/21	Renae	G	\$279.00	\$0.00	<input type="checkbox"/>
11/30/21	HAWKINS,I Voucher 58090 Paid Chk 7	CK# 7434	AP	11/30/21	Renae	G	\$631.64	\$0.00	<input type="checkbox"/>

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12/01/21	All4 LLC 58510 All4 LLC	CK# 7517	AP	01/13/22	Renae	G	\$0.00	\$597.50	<input type="checkbox"/>
12/01/21	USABLUEBO 58509 HD Supply Facilitie	CK# 7518	AP	01/13/22	Renae	G	\$0.00	\$799.05	<input type="checkbox"/>
12/01/21	VISA 58508 Visa	CK# 7519	AP	01/13/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/01/21	KYINFRAS 57724 Kentucky Infrastruct	Draft 12/1/2	AP	10/19/21	Jenny	G	\$0.00	\$93,816.37	<input type="checkbox"/>
12/01/21	KYINFRAS Voucher 57724 Paid Chk 0	Draft 12/1/2	AP	10/19/21	Jenny	G	\$93,816.37	\$0.00	<input type="checkbox"/>
12/01/21	KYINFRAS 57734 Kentucky Infrastruct	Draft 12/1/2	AP	10/19/21	Jenny	G	\$0.00	\$23,106.19	<input type="checkbox"/>
12/01/21	KYINFRAS Voucher 57734 Paid Chk 0	Draft 12/1/2	AP	10/19/21	Jenny	G	\$23,106.19	\$0.00	<input type="checkbox"/>
12/02/21	PAYROLL 58112 Payroll Account	CK# 7437	AP	12/02/21	Johnt	G	\$0.00	\$51,101.93	<input type="checkbox"/>
12/02/21	KYLEAG 58122 Kentucky League of Citi	CK# 7438	AP	12/03/21	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
12/02/21	KYLEAG 58123 Kentucky League of Citi	CK# 7439	AP	12/03/21	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
12/02/21	WASEDEBTR 58109 Water/Sewer Debt	CK# 7451	AP	12/06/21	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
12/02/21	WASEDEBTR 58110 Water/Sewer Debt	CK# 7452	AP	12/06/21	Johnt	G	\$0.00	\$7,700.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58248 Kentucky Utilities (	CK# 7469	AP	12/13/21	Renae	G	\$0.00	\$19,790.30	<input type="checkbox"/>
12/02/21	POSTMAS 58105 Postmaster	CK# 7436	AP	12/02/21	Mary8826	G	\$0.00	\$99.52	<input type="checkbox"/>
12/02/21	HAWKINS,I Voucher 58091 Paid Chk 74	CK# 7435	AP	12/02/21	Renae	G	\$706.39	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS Voucher 58105 Paid Chk 74	CK# 7436	AP	12/02/21	Mary8826	G	\$99.52	\$0.00	<input type="checkbox"/>
12/02/21	PAYROLL Voucher 58112 Paid Chk 743	CK# 7437	AP	12/02/21	Johnt	G	\$51,101.93	\$0.00	<input type="checkbox"/>
12/03/21	PAYROLL 58166 Payroll Account	CK# 7449	AP	12/06/21	Johnt	G	\$0.00	\$275.76	<input type="checkbox"/>
12/03/21	SOUTHERNS 58208 Southern Sales Cc	CK# 7470	AP	12/13/21	Renae	G	\$0.00	\$379.62	<input type="checkbox"/>
12/03/21	MOHOME 58419 Morganfield Home Ce	CK# 7498	AP	01/05/22	Renae	G	\$0.00	\$11.38	<input type="checkbox"/>
12/03/21	WEX BANK 58422 Wex Bank	CK# 7501	AP	01/05/22	Renae	G	\$0.00	\$739.71	<input type="checkbox"/>
12/03/21	KYLEAG Voucher 58122 Paid Chk 7438	CK# 7438	AP	12/03/21	Johnt	G	\$873.76	\$0.00	<input type="checkbox"/>
12/03/21	KYLEAG Voucher 58123 Paid Chk 7439	CK# 7439	AP	12/03/21	Johnt	G	\$2,569.08	\$0.00	<input type="checkbox"/>
12/03/21	CAPITAL O Voucher 58164 Paid Chk 74	CK# 7440	AP	12/03/21	Renae	G	\$145.79	\$0.00	<input type="checkbox"/>
12/03/21	ELECTRIC Voucher 58152 Paid Chk 74	CK# 7441	AP	12/03/21	Renae	G	\$588.75	\$0.00	<input type="checkbox"/>
12/03/21	G&CSUPPLY Voucher 58141 Paid Chk	CK# 7442	AP	12/03/21	Renae	G	\$2,258.40	\$0.00	<input type="checkbox"/>
12/03/21	HOME OIL Voucher 58156 Paid Chk 744	CK# 7443	AP	12/03/21	Renae	G	\$66.10	\$0.00	<input type="checkbox"/>
12/03/21	MCCRADYCH Voucher 58151 Paid Chk	CK# 7444	AP	12/03/21	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
12/03/21	MOHOME Voucher 58107 Paid Chk 744	CK# 7445	AP	12/03/21	Renae	G	\$312.83	\$0.00	<input type="checkbox"/>
12/03/21	NATIONALW Voucher 58139 Paid Chk	CK# 7446	AP	12/03/21	Renae	G	\$42,164.00	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58132 Paid Chk 7447	CK# 7447	AP	12/03/21	Renae	G	\$95.62	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58136 Paid Chk 7447	CK# 7447	AP	12/03/21	Renae	G	\$24.98	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58137 Paid Chk 7447	CK# 7447	AP	12/03/21	Renae	G	\$253.63	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK Voucher 58159 Paid Chk 74	CK# 7448	AP	12/03/21	Renae	G	\$944.39	\$0.00	<input type="checkbox"/>
12/06/21	THOMPSONR 58170 Thompson, Steph	CK# 7450	AP	12/06/21	Johnt	G	\$0.00	\$2,000.00	<input type="checkbox"/>
12/06/21	PAYROLL Voucher 58166 Paid Chk 744	CK# 7449	AP	12/06/21	Johnt	G	\$275.76	\$0.00	<input type="checkbox"/>
12/06/21	THOMPSONR Voucher 58170 Paid Chk	CK# 7450	AP	12/06/21	Johnt	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/06/21	WASEDEBTR Voucher 58109 Paid Chk	CK# 7451	AP	12/06/21	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
12/06/21	WASEDEBTR Voucher 58110 Paid Chk	CK# 7452	AP	12/06/21	Johnt	G	\$7,700.00	\$0.00	<input type="checkbox"/>
12/07/21	ENVIVO HE 58203 Envivo Health LLC	CK# 7453	AP	12/07/21	Renae	G	\$0.00	\$60.00	<input type="checkbox"/>
12/07/21	KENERGY 58201 Kenergy Corp.	CK# 7455	AP	12/07/21	Renae	G	\$0.00	\$270.86	<input type="checkbox"/>
12/07/21	TNT 58202 TNT Technologies Inc	CK# 7457	AP	12/07/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/07/21	ENVIVO HE Voucher 58203 Paid Chk 74	CK# 7453	AP	12/07/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
12/07/21	H&SFARM Voucher 58189 Paid Chk 74	CK# 7454	AP	12/07/21	Renae	G	\$98.36	\$0.00	<input type="checkbox"/>
12/07/21	KENERGY Voucher 58201 Paid Chk 74	CK# 7455	AP	12/07/21	Renae	G	\$270.86	\$0.00	<input type="checkbox"/>
12/07/21	OREILLY Voucher 58191 Paid Chk 745	CK# 7456	AP	12/07/21	Renae	G	\$107.69	\$0.00	<input type="checkbox"/>
12/07/21	TNT Voucher 58202 Paid Chk 7457	CK# 7457	AP	12/07/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
12/07/21	WATERSOLU Voucher 58204 Paid Chk	CK# 7458	AP	12/07/21	Renae	G	\$3,335.48	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58126 H R A Account	CK# 7459	AP	12/09/21	Johnt	G	\$0.00	\$1,666.62	<input type="checkbox"/>
12/08/21	H&SFARM 58455 H & S Farm Supply - I	CK# 7506	AP	01/10/22	Renae	G	\$0.00	\$165.99	<input type="checkbox"/>
12/08/21	TNT 58458 TNT Technologies Inc	CK# 7509	AP	01/10/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/09/21	KEMI 58216 KEMI	CK# 7460	AP	12/09/21	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
12/09/21	HRAACC Voucher 58126 Paid Chk 745	CK# 7459	AP	12/09/21	Johnt	G	\$1,666.62	\$0.00	<input type="checkbox"/>
12/09/21	KEMI Voucher 58216 Paid Chk 7460	CK# 7460	AP	12/09/21	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
12/10/21	JohnDeere 58316 John Deere Financial	CK# 7482	AP	12/22/21	Renae	G	\$0.00	\$64.28	<input type="checkbox"/>
12/10/21	CAPITAL O 58471 Capital One, N.A.	CK# 7512	AP	01/11/22	Renae	G	\$0.00	\$123.30	<input type="checkbox"/>

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12/10/21	CAPITAL O 58472 Capital One, N.A.	CK# 7512	AP	01/11/22	Renae	G	\$0.00	\$121.01	<input type="checkbox"/>
12/10/21	CAPITAL O 58479 Capital One, N.A.	CK# 7512	AP	01/11/22	Renae	G	\$0.00	\$46.94	<input type="checkbox"/>
12/12/21	VERIZONWI 58254 Verizon Wireless	CK# 7476	AP	12/15/21	Renae	G	\$0.00	\$310.83	<input type="checkbox"/>
12/13/21	POSTMAS 58237 Postmaster	CK# 7463	AP	12/13/21	Mary8826	G	\$0.00	\$449.70	<input type="checkbox"/>
12/13/21	A T&T2186 58324 AT&T	CK# 7478	AP	12/22/21	Renae	G	\$0.00	\$1,335.45	<input type="checkbox"/>
12/13/21	G&CSUPPLY 58325 G & C Supply Co, I	CK# 7479	AP	12/22/21	Renae	G	\$0.00	\$8.00	<input type="checkbox"/>
12/13/21	MORSETED Void Vch 58228 Morse, Te	AP Void Vch	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/13/21	WILESCHRI Void Vch 58229 Wiles, Chr	AP Void Vch	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/13/21	MORSETED 58228 Morse, Ted	CK# 7461	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	WILESCHRI 58229 Wiles, Christopher F	CK# 7462	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	Void Check# 7461 Amount Reinstate	CK# 7461	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	MORSETED Voucher 58228 Paid Chk 7	CK# 7461	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/13/21	WILESCHRI Voucher 58229 Paid Chk 7	CK# 7462	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/13/21	Void Check# 7462 Amount Reinstate	CK# 7462	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	POSTMAS Voucher 58237 Paid Chk 74	CK# 7463	AP	12/13/21	Mary8826	G	\$449.70	\$0.00	<input type="checkbox"/>
12/13/21	ALLSOURCE Voucher 58231 Paid Chk	CK# 7464	AP	12/13/21	Renae	G	\$126.00	\$0.00	<input type="checkbox"/>
12/13/21	All4 LLC Voucher 58233 Paid Chk 7465	CK# 7465	AP	12/13/21	Renae	G	\$397.50	\$0.00	<input type="checkbox"/>
12/13/21	TIMEWARNE Voucher 58235 Paid Chk	CK# 7466	AP	12/13/21	Renae	G	\$421.16	\$0.00	<input type="checkbox"/>
12/13/21	Deacones Voucher 58207 Paid Chk 746	CK# 7467	AP	12/13/21	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
12/13/21	HACH Voucher 58232 Paid Chk 7468	CK# 7468	AP	12/13/21	Renae	G	\$252.00	\$0.00	<input type="checkbox"/>
12/13/21	KENTUCKYU Voucher 58248 Paid Chk	CK# 7469	AP	12/13/21	Renae	G	\$19,790.30	\$0.00	<input type="checkbox"/>
12/13/21	SOUTHERNS Voucher 58208 Paid Chk	CK# 7470	AP	12/13/21	Renae	G	\$379.62	\$0.00	<input type="checkbox"/>
12/13/21	VISA Voucher 58243 Paid Chk 7471	CK# 7471	AP	12/13/21	Renae	G	\$102.75	\$0.00	<input type="checkbox"/>
12/15/21	EVAPAR 58354 EVAPAR, Inc.	CK# 7487	AP	12/30/21	Renae	G	\$0.00	\$107.48	<input type="checkbox"/>
12/15/21	ENVIVO HE Voucher 58264 Paid Chk 7	CK# 7472	AP	12/15/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
12/15/21	JaboSuppl Voucher 58266 Paid Chk 74	CK# 7473	AP	12/15/21	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
12/15/21	PACEANALY Voucher 58260 Paid Chk	CK# 7474	AP	12/15/21	Renae	G	\$786.20	\$0.00	<input type="checkbox"/>
12/15/21	PACEANALY Voucher 58261 Paid Chk	CK# 7474	AP	12/15/21	Renae	G	\$4,037.20	\$0.00	<input type="checkbox"/>
12/15/21	PACEANALY Voucher 58262 Paid Chk	CK# 7474	AP	12/15/21	Renae	G	\$1,318.00	\$0.00	<input type="checkbox"/>
12/15/21	PELTON Voucher 58263 Paid Chk 7475	CK# 7475	AP	12/15/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
12/15/21	VERIZONWI Voucher 58254 Paid Chk 7	CK# 7476	AP	12/15/21	Renae	G	\$310.83	\$0.00	<input type="checkbox"/>
12/16/21	PAYROLL 58274 Payroll Account	CK# 7477	AP	12/16/21	Johnt	G	\$0.00	\$49,746.83	<input type="checkbox"/>
12/16/21	G&CSUPPLY 58336 G & C Supply Co, I	CK# 7488	AP	12/30/21	Renae	G	\$0.00	\$201.89	<input type="checkbox"/>
12/16/21	G&CSUPPLY 58402 G & C Supply Co, I	CK# 7488	AP	12/30/21	Renae	G	\$0.00	\$570.00	<input type="checkbox"/>
12/16/21	PAYROLL Voucher 58274 Paid Chk 747	CK# 7477	AP	12/16/21	Johnt	G	\$49,746.83	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58313 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$0.00	\$27,194.22	<input type="checkbox"/>
12/17/21	FINANCIAL Voucher 58313 Paid Chk 0	Draft 12/17/	AP	12/17/21	Johnt	G	\$27,194.22	\$0.00	<input type="checkbox"/>
12/21/21	MCCRADYCH 58353 McCrady Chemic	CK# 7489	AP	12/30/21	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
12/21/21	SPRINT 58440 Sprint Print, Inc	CK# 7500	AP	01/05/22	Renae	G	\$0.00	\$356.18	<input type="checkbox"/>
12/21/21	SPRINT 58442 Sprint Print, Inc	CK# 7500	AP	01/05/22	Renae	G	\$0.00	\$118.55	<input type="checkbox"/>
12/21/21	G&CSUPPLY 58459 G & C Supply Co, I	CK# 7505	AP	01/10/22	Renae	G	\$0.00	\$285.00	<input type="checkbox"/>
12/22/21	A T&T2186 Voucher 58324 Paid Chk 74	CK# 7478	AP	12/22/21	Renae	G	\$1,335.45	\$0.00	<input type="checkbox"/>
12/22/21	G&CSUPPLY Voucher 58325 Paid Chk	CK# 7479	AP	12/22/21	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
12/22/21	GRIPP Voucher 58327 Paid Chk 7480	CK# 7480	AP	12/22/21	Renae	G	\$295.00	\$0.00	<input type="checkbox"/>
12/22/21	HAWKINS,I Voucher 58328 Paid Chk 74	CK# 7481	AP	12/22/21	Renae	G	\$706.39	\$0.00	<input type="checkbox"/>
12/22/21	JohnDeere Voucher 58316 Paid Chk 74	CK# 7482	AP	12/22/21	Renae	G	\$64.28	\$0.00	<input type="checkbox"/>
12/22/21	PACEANALY Voucher 58326 Paid Chk	CK# 7483	AP	12/22/21	Renae	G	\$908.90	\$0.00	<input type="checkbox"/>
12/22/21	TEAGUE Voucher 58329 Paid Chk 7484	CK# 7484	AP	12/22/21	Renae	G	\$291.00	\$0.00	<input type="checkbox"/>
12/26/21	ALLSOURCE 58464 All Source Industr	CK# 7511	AP	01/11/22	Renae	G	\$0.00	\$192.75	<input type="checkbox"/>
12/26/21	PACEANALY 58465 Pace Analytical Se	CK# 7514	AP	01/11/22	Renae	G	\$0.00	\$2,807.40	<input type="checkbox"/>
12/26/21	PACEANALY 58466 Pace Analytical Se	CK# 7514	AP	01/11/22	Renae	G	\$0.00	\$788.20	<input type="checkbox"/>
12/26/21	PACEANALY 58467 Pace Analytical Se	CK# 7514	AP	01/11/22	Renae	G	\$0.00	\$404.98	<input type="checkbox"/>
12/27/21	BROSUPP 58453 Brown's Supply	CK# 7503	AP	01/10/22	Renae	G	\$0.00	\$269.99	<input type="checkbox"/>
12/27/21	OREILLY 58451 O'Reilly Auto Parts, Inc	CK# 7508	AP	01/10/22	Renae	G	\$0.00	\$4.49	<input type="checkbox"/>
12/27/21	CAPITAL O 58698 Capital One, N.A.	CK# 7546	AP	02/08/22	Renae	G	\$0.00	\$269.61	<input type="checkbox"/>
12/27/21	SITEX 58700 Sitex Corporation	CK# 7554	AP	02/08/22	Renae	G	\$0.00	\$1,306.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/21	KENERGY 58444 Kenergy Corp.	CK# 7507	AP	01/10/22	Renae	G	\$0.00	\$305.23	<input type="checkbox"/>
12/29/21	PAYROLL 58347 Payroll Account	CK# 7486	AP	12/29/21	Johnt	G	\$0.00	\$48,719.92	<input type="checkbox"/>
12/29/21	DANHAUER 58447 Danhauer Florist & I	CK# 7504	AP	01/10/22	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
12/29/21	G&CSUPPLY 58446 G & C Supply Co, I	CK# 7505	AP	01/10/22	Renae	G	\$0.00	\$263.95	<input type="checkbox"/>
12/29/21	POSTMAS 58341 Postmaster	CK# 7485	AP	12/29/21	Mary8826	G	\$0.00	\$126.14	<input type="checkbox"/>
12/29/21	POSTMAS Voucher 58341 Paid Chk 74	CK# 7485	AP	12/29/21	Mary8826	G	\$126.14	\$0.00	<input type="checkbox"/>
12/29/21	PAYROLL Voucher 58347 Paid Chk 74	CK# 7486	AP	12/29/21	Johnt	G	\$48,719.92	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58404 Avesis Third Party Admi	CK# 7490	AP	12/30/21	Johnt	G	\$0.00	\$204.87	<input type="checkbox"/>
12/30/21	BMSLLC 58407 Benefit Marketing Soluti	CK# 7491	AP	12/30/21	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58410 Health Resources, C	CK# 7492	AP	12/30/21	Johnt	G	\$0.00	\$1,037.71	<input type="checkbox"/>
12/30/21	EVAPAR Voucher 58354 Paid Chk 7487	CK# 7487	AP	12/30/21	Renae	G	\$107.48	\$0.00	<input type="checkbox"/>
12/30/21	G&CSUPPLY Voucher 58336 Paid Chk	CK# 7488	AP	12/30/21	Renae	G	\$201.89	\$0.00	<input type="checkbox"/>
12/30/21	G&CSUPPLY Voucher 58402 Paid Chk	CK# 7488	AP	12/30/21	Renae	G	\$570.00	\$0.00	<input type="checkbox"/>
12/30/21	MCCRADYCH Voucher 58353 Paid Chk	CK# 7489	AP	12/30/21	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS Voucher 58404 Paid Chk 7490	CK# 7490	AP	12/30/21	Johnt	G	\$204.87	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC Voucher 58407 Paid Chk 7491	CK# 7491	AP	12/30/21	Johnt	G	\$90.00	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES Voucher 58410 Paid Chk	CK# 7492	AP	12/30/21	Johnt	G	\$1,037.71	\$0.00	<input type="checkbox"/>
12/31/21	HOME OIL 58437 Home Oil & Gas Com	CK# 7496	AP	01/05/22	Renae	G	\$0.00	\$15.63	<input type="checkbox"/>
12/31/21	MOHOME 58417 Morganfield Home Ce	CK# 7498	AP	01/05/22	Renae	G	\$0.00	\$154.23	<input type="checkbox"/>
01/01/22	VERIZONWI 58527 Verizon Wireless	CK# 7524	AP	01/20/22	Renae	G	\$0.00	\$310.46	<input type="checkbox"/>
01/02/22	TIMEWARNE 58470 Charter Communic	CK# 7513	AP	01/11/22	Renae	G	\$0.00	\$415.18	<input type="checkbox"/>
01/02/22	VISA 58483 Visa	CK# 7519	AP	01/13/22	Renae	G	\$0.00	\$124.13	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58413 Anthem Life Ins Co	CK# 7493	AP	01/03/22	Johnt	G	\$0.00	\$415.73	<input type="checkbox"/>
01/03/22	ANTHEMLIF Voucher 58413 Paid Chk 7	CK# 7493	AP	01/03/22	Johnt	G	\$415.73	\$0.00	<input type="checkbox"/>
01/05/22	WATERSOLU 58733 Water Solutions U	CK# 7563	AP	02/10/22	Renae	G	\$0.00	\$3,415.40	<input type="checkbox"/>
01/05/22	DYELECTRI 58734 Young, Damian	CK# 7564	AP	02/10/22	Renae	G	\$0.00	\$2,338.00	<input type="checkbox"/>
01/05/22	DYELECTRI 58732 Young, Damian	CK# 7564	AP	02/10/22	Renae	G	\$0.00	\$812.50	<input type="checkbox"/>
01/05/22	CHEMTRADE Voucher 58431 Paid Chk	CK# 7494	AP	01/05/22	Renae	G	\$8,484.10	\$0.00	<input type="checkbox"/>
01/05/22	G&CSUPPLY Voucher 58432 Paid Chk	CK# 7495	AP	01/05/22	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
01/05/22	HOME OIL Voucher 58437 Paid Chk 74	CK# 7496	AP	01/05/22	Renae	G	\$15.63	\$0.00	<input type="checkbox"/>
01/05/22	ITM Voucher 58430 Paid Chk 7497	CK# 7497	AP	01/05/22	Renae	G	\$7,325.00	\$0.00	<input type="checkbox"/>
01/05/22	MOHOME Voucher 58417 Paid Chk 74	CK# 7498	AP	01/05/22	Renae	G	\$154.23	\$0.00	<input type="checkbox"/>
01/05/22	MOHOME Voucher 58419 Paid Chk 74	CK# 7498	AP	01/05/22	Renae	G	\$11.38	\$0.00	<input type="checkbox"/>
01/05/22	SITEX Voucher 58435 Paid Chk 7499	CK# 7499	AP	01/05/22	Renae	G	\$1,969.62	\$0.00	<input type="checkbox"/>
01/05/22	SPRINT Voucher 58440 Paid Chk 7500	CK# 7500	AP	01/05/22	Renae	G	\$356.18	\$0.00	<input type="checkbox"/>
01/05/22	SPRINT Voucher 58442 Paid Chk 7500	CK# 7500	AP	01/05/22	Renae	G	\$118.55	\$0.00	<input type="checkbox"/>
01/05/22	WEX BANK Voucher 58422 Paid Chk 7	CK# 7501	AP	01/05/22	Renae	G	\$739.71	\$0.00	<input type="checkbox"/>
01/06/22	WASEDEBTR 58443 Water/Sewer Debt	CK# 7502	AP	01/06/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
01/06/22	WASEDEBTR Voucher 58443 Paid Chk	CK# 7502	AP	01/10/22	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58477 Kentucky League of Cities	CK# 7510	AP	01/10/22	Johnt	G	\$0.00	\$99.33	<input type="checkbox"/>
01/10/22	BROSUPP Voucher 58453 Paid Chk 75	CK# 7503	AP	01/10/22	Renae	G	\$269.99	\$0.00	<input type="checkbox"/>
01/10/22	DANHAUER Voucher 58447 Paid Chk 7	CK# 7504	AP	01/10/22	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
01/10/22	G&CSUPPLY Voucher 58446 Paid Chk	CK# 7505	AP	01/10/22	Renae	G	\$263.95	\$0.00	<input type="checkbox"/>
01/10/22	G&CSUPPLY Voucher 58459 Paid Chk	CK# 7505	AP	01/10/22	Renae	G	\$285.00	\$0.00	<input type="checkbox"/>
01/10/22	H&SFARM Voucher 58455 Paid Chk 75	CK# 7506	AP	01/10/22	Renae	G	\$165.99	\$0.00	<input type="checkbox"/>
01/10/22	KENERGY Voucher 58444 Paid Chk 75	CK# 7507	AP	01/10/22	Renae	G	\$305.23	\$0.00	<input type="checkbox"/>
01/10/22	OREILLY Voucher 58451 Paid Chk 750	CK# 7508	AP	01/10/22	Renae	G	\$4.49	\$0.00	<input type="checkbox"/>
01/10/22	TNT Voucher 58458 Paid Chk 7509	CK# 7509	AP	01/10/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
01/10/22	KLC Voucher 58477 Paid Chk 7510	CK# 7510	AP	01/10/22	Johnt	G	\$99.33	\$0.00	<input type="checkbox"/>
01/11/22	FERGUSION 58550 Ferguson Enterpris	CK# 7529	AP	01/25/22	Renae	G	\$0.00	\$49,500.00	<input type="checkbox"/>
01/11/22	KENTUCKYU 58551 Kentucky Utilities	CK# 7531	AP	01/25/22	Renae	G	\$0.00	\$24,609.64	<input type="checkbox"/>
01/11/22	G&CSUPPLY 58641 G & C Supply Co, I	CK# 7535	AP	02/01/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
01/11/22	G&CSUPPLY 58642 G & C Supply Co, I	CK# 7535	AP	02/01/22	Renae	G	\$0.00	\$313.45	<input type="checkbox"/>
01/11/22	GRIPP 58643 GRIPP, Inc	CK# 7536	AP	02/01/22	Renae	G	\$0.00	\$1,210.00	<input type="checkbox"/>
01/11/22	GRIPP 58637 GRIPP, Inc	CK# 7536	AP	02/01/22	Renae	G	\$0.00	\$2,125.00	<input type="checkbox"/>
01/11/22	KMSPECIAL 58632 KM Specialty Pump	CK# 7537	AP	02/01/22	Renae	G	\$0.00	\$3,872.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/22	KMSPECIAL 58636 KM Specialty Pump	CK# 7537	AP	02/01/22	Renae	G	\$0.00	\$3,872.64	<input type="checkbox"/>
01/11/22	BROSUPP 58694 Brown's Supply	CK# 7545	AP	02/08/22	Renae	G	\$0.00	\$82.44	<input type="checkbox"/>
01/11/22	CAPITAL O 58696 Capital One, N.A.	CK# 7546	AP	02/08/22	Renae	G	\$0.00	\$60.48	<input type="checkbox"/>
01/11/22	MOHOME 58689 Morganfield Home Cei	CK# 7553	AP	02/08/22	Renae	G	\$0.00	\$1,513.17	<input type="checkbox"/>
01/11/22	MOHOME 58690 Morganfield Home Cei	CK# 7553	AP	02/08/22	Renae	G	\$0.00	\$212.85	<input type="checkbox"/>
01/11/22	ALLSOURCE Voucher 58464 Paid Chk	CK# 7511	AP	01/11/22	Renae	G	\$192.75	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O Voucher 58471 Paid Chk 75	CK# 7512	AP	01/11/22	Renae	G	\$123.30	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O Voucher 58472 Paid Chk 75	CK# 7512	AP	01/11/22	Renae	G	\$121.01	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O Voucher 58479 Paid Chk 75	CK# 7512	AP	01/11/22	Renae	G	\$46.94	\$0.00	<input type="checkbox"/>
01/11/22	TIMEWARNE Voucher 58470 Paid Chk	CK# 7513	AP	01/11/22	Renae	G	\$415.18	\$0.00	<input type="checkbox"/>
01/11/22	PACEANALY Voucher 58465 Paid Chk	CK# 7514	AP	01/11/22	Renae	G	\$2,807.40	\$0.00	<input type="checkbox"/>
01/11/22	PACEANALY Voucher 58466 Paid Chk	CK# 7514	AP	01/11/22	Renae	G	\$788.20	\$0.00	<input type="checkbox"/>
01/11/22	PACEANALY Voucher 58467 Paid Chk	CK# 7514	AP	01/11/22	Renae	G	\$404.98	\$0.00	<input type="checkbox"/>
01/12/22	PAYROLL 58513 Payroll Account	CK# 7515	AP	01/12/22	Johnt	G	\$0.00	\$46,414.51	<input type="checkbox"/>
01/12/22	ELECTRIC 58542 Electric Motors, Inc	CK# 7521	AP	01/20/22	Renae	G	\$0.00	\$2,065.50	<input type="checkbox"/>
01/12/22	HACH 58540 Hach Chemical Corp	CK# 7522	AP	01/20/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
01/12/22	KYRURWA 58541 Kentucky Rural Wate	CK# 7523	AP	01/20/22	Renae	G	\$0.00	\$2,220.00	<input type="checkbox"/>
01/12/22	HAWKINS,I 58883 Hawkins, Inc	CK# 7600	AP	03/02/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
01/12/22	PAYROLL Voucher 58513 Paid Chk 751	CK# 7515	AP	01/12/22	Johnt	G	\$46,414.51	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58600 G & C Supply Co, I	CK# 7530	AP	01/25/22	Renae	G	\$0.00	\$533.80	<input type="checkbox"/>
01/13/22	HOME OIL 58684 Home Oil & Gas Com	CK# 7549	AP	02/08/22	Renae	G	\$0.00	\$860.40	<input type="checkbox"/>
01/13/22	MOHOME 58687 Morganfield Home Cei	CK# 7553	AP	02/08/22	Renae	G	\$0.00	\$423.65	<input type="checkbox"/>
01/13/22	WEX BANK 58681 Wex Bank	CK# 7557	AP	02/08/22	Renae	G	\$0.00	\$913.03	<input type="checkbox"/>
01/13/22	POSTMAS 58516 Postmaster	CK# 7516	AP	01/13/22	Mary8826	G	\$0.00	\$446.84	<input type="checkbox"/>
01/13/22	POSTMAS Voucher 58516 Paid Chk 75	CK# 7516	AP	01/13/22	Mary8826	G	\$446.84	\$0.00	<input type="checkbox"/>
01/13/22	All4 LLC Voucher 58510 Paid Chk 7517	CK# 7517	AP	01/13/22	Renae	G	\$597.50	\$0.00	<input type="checkbox"/>
01/13/22	USABLU EBO Voucher 58509 Paid Chk	CK# 7518	AP	01/13/22	Renae	G	\$799.05	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58483 Paid Chk 7519	CK# 7519	AP	01/13/22	Renae	G	\$124.13	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58508 Paid Chk 7519	CK# 7519	AP	01/13/22	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58533 H R A Account	CK# 7520	AP	01/14/22	Johnt	G	\$0.00	\$1,666.62	<input type="checkbox"/>
01/14/22	HRAACC Voucher 58533 Paid Chk 7520	CK# 7520	AP	01/14/22	Johnt	G	\$1,666.62	\$0.00	<input type="checkbox"/>
01/18/22	CHEMTRADE 58431 Chemtrade Logisti	CK# 7494	AP	01/05/22	Renae	G	\$0.00	\$8,484.10	<input type="checkbox"/>
01/18/22	G&CSUPPLY 58432 G & C Supply Co, I	CK# 7495	AP	01/05/22	Renae	G	\$0.00	\$175.00	<input type="checkbox"/>
01/18/22	ITM 58430 I.T.M. Inc.	CK# 7497	AP	01/05/22	Renae	G	\$0.00	\$7,325.00	<input type="checkbox"/>
01/18/22	SITEX 58435 Sitex Corporation	CK# 7499	AP	01/05/22	Renae	G	\$0.00	\$1,969.62	<input type="checkbox"/>
01/19/22	THESTURGI 58633 The Sturgis News	CK# 7539	AP	02/01/22	Renae	G	\$0.00	\$16.00	<input type="checkbox"/>
01/20/22	DANHAUER 59157 Danhauer Florist & I	CK# 7664	AP	04/05/22	Renae	G	\$0.00	\$82.00	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59153 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$0.00	\$589.12	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59154 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$0.00	\$818.94	<input type="checkbox"/>
01/20/22	JaboSuppl 59155 Jabo Supply Corporat	CK# 7669	AP	04/05/22	Renae	G	\$0.00	\$535.32	<input type="checkbox"/>
01/20/22	JaboSuppl 59156 Jabo Supply Corporat	CK# 7669	AP	04/05/22	Renae	G	\$0.00	\$19.46	<input type="checkbox"/>
01/20/22	ELECTRIC Voucher 58542 Paid Chk 75	CK# 7521	AP	01/20/22	Renae	G	\$2,065.50	\$0.00	<input type="checkbox"/>
01/20/22	HACH Voucher 58540 Paid Chk 7522	CK# 7522	AP	01/20/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
01/20/22	KYRURWA Voucher 58541 Paid Chk 75	CK# 7523	AP	01/20/22	Renae	G	\$2,220.00	\$0.00	<input type="checkbox"/>
01/20/22	VERIZONWI Voucher 58527 Paid Chk 7	CK# 7524	AP	01/20/22	Renae	G	\$310.46	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58593 Anthem Life Ins Co	CK# 7525	AP	01/24/22	Johnt	G	\$0.00	\$439.03	<input type="checkbox"/>
01/24/22	AVESIS 58587 Avesis Third Party Admi	CK# 7526	AP	01/24/22	Johnt	G	\$0.00	\$199.68	<input type="checkbox"/>
01/24/22	BMSLLC 58596 Benefit Marketing Soluti	CK# 7527	AP	01/24/22	Johnt	G	\$0.00	\$143.60	<input type="checkbox"/>
01/24/22	HEALTHRES 58590 Health Resources,	CK# 7528	AP	01/24/22	Johnt	G	\$0.00	\$1,017.92	<input type="checkbox"/>
01/24/22	FINANCIAL Voucher 58584 Paid Chk 0	Draft 1/24/2	AP	01/24/22	Johnt	G	\$28,604.24	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58584 Kentucky State Trea	Draft 1/24/2	AP	01/24/22	Johnt	G	\$0.00	\$28,604.24	<input type="checkbox"/>
01/24/22	ANTHEMLIF Voucher 58593 Paid Chk 7	CK# 7525	AP	01/24/22	Johnt	G	\$439.03	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS Voucher 58587 Paid Chk 7526	CK# 7526	AP	01/24/22	Johnt	G	\$199.68	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC Voucher 58596 Paid Chk 7527	CK# 7527	AP	01/24/22	Johnt	G	\$143.60	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES Voucher 58590 Paid Chk	CK# 7528	AP	01/24/22	Johnt	G	\$1,017.92	\$0.00	<input type="checkbox"/>
01/25/22	FERGUSION Voucher 58550 Paid Chk	CK# 7529	AP	01/25/22	Renae	G	\$49,500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/22	G&CSUPPLY Voucher 58600 Paid Chk	CK# 7530	AP	01/25/22	Renae	G	\$533.80	\$0.00	<input type="checkbox"/>
01/25/22	KENTUCKYU Voucher 58551 Paid Chk	CK# 7531	AP	01/25/22	Renae	G	\$24,609.64	\$0.00	<input type="checkbox"/>
01/26/22	PAYROLL 58612 Payroll Account	CK# 7532	AP	01/26/22	Johnt	G	\$0.00	\$46,444.18	<input type="checkbox"/>
01/26/22	ELECTRIC 58673 Electric Motors, Inc	CK# 7547	AP	02/08/22	Renae	G	\$0.00	\$935.50	<input type="checkbox"/>
01/26/22	G&CSUPPLY 58674 G & C Supply Co, I	CK# 7548	AP	02/08/22	Renae	G	\$0.00	\$142.20	<input type="checkbox"/>
01/26/22	JaboSuppl 58672 Jabo Supply Corporat	CK# 7550	AP	02/08/22	Renae	G	\$0.00	\$785.96	<input type="checkbox"/>
01/26/22	CAPITAL O 58865 Capital One, N.A.	CK# 7592	AP	03/01/22	Renae	G	\$0.00	\$180.32	<input type="checkbox"/>
01/26/22	SITEX 58870 Sitex Corporation	CK# 7594	AP	03/01/22	Renae	G	\$0.00	\$1,313.40	<input type="checkbox"/>
01/26/22	PAYROLL Voucher 58612 Paid Chk 753	CK# 7532	AP	01/26/22	Johnt	G	\$46,444.18	\$0.00	<input type="checkbox"/>
01/27/22	POSTMAS 58624 Postmaster	CK# 7533	AP	01/27/22	Mary8826	G	\$0.00	\$133.39	<input type="checkbox"/>
01/27/22	RLIINSURA 58626 RLI	CK# 7538	AP	02/01/22	Renae	G	\$0.00	\$385.82	<input type="checkbox"/>
01/27/22	POSTMAS Voucher 58624 Paid Chk 753	CK# 7533	AP	01/27/22	Mary8826	G	\$133.39	\$0.00	<input type="checkbox"/>
01/28/22	KENERGY 58669 Kenergy Corp.	CK# 7551	AP	02/08/22	Renae	G	\$0.00	\$315.05	<input type="checkbox"/>
01/28/22	STOLL Kee 58671 Stoll Keenon Ogden	CK# 7555	AP	02/08/22	Renae	G	\$0.00	\$273.60	<input type="checkbox"/>
01/28/22	TNT 58670 TNT Technologies Inc	CK# 7556	AP	02/08/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
01/31/22	MCCRADYCH 58704 McCrady Chemica	CK# 7552	AP	02/08/22	Renae	G	\$0.00	\$1,157.50	<input type="checkbox"/>
01/31/22	G&CSUPPLY 58742 G & C Supply Co, I	CK# 7560	AP	02/10/22	Renae	G	\$0.00	\$1,282.16	<input type="checkbox"/>
01/31/22	JaboSuppl 58744 Jabo Supply Corporat	CK# 7561	AP	02/10/22	Renae	G	\$0.00	\$676.52	<input type="checkbox"/>
01/31/22	All4 LLC 58772 All4 LLC	CK# 7569	AP	02/14/22	Renae	G	\$0.00	\$1,192.50	<input type="checkbox"/>
01/31/22	PACEANALY 58827 Pace Analytical Se	CK# 7590	AP	02/25/22	Renae	G	\$0.00	\$308.40	<input type="checkbox"/>
02/01/22	KEMI 58650 KEMI	CK# 7534	AP	02/01/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
02/01/22	KYLEAG 58653 Kentucky League of Citi	CK# 7540	AP	02/01/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
02/01/22	KYLEAG 58656 Kentucky League of Citi	CK# 7541	AP	02/01/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
02/01/22	KYLEAG 58659 Kentucky League of Citi	CK# 7542	AP	02/01/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
02/01/22	KYLEAG 58662 Kentucky League of Citi	CK# 7543	AP	02/01/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
02/01/22	VISA 58720 Visa	CK# 7562	AP	02/10/22	Renae	G	\$0.00	\$476.49	<input type="checkbox"/>
02/01/22	VISA 58727 Visa	CK# 7562	AP	02/10/22	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
02/01/22	VISA 58729 Visa	CK# 7562	AP	02/10/22	Renae	G	\$0.00	\$508.72	<input type="checkbox"/>
02/01/22	TIMEWARNE 58762 Charter Communic	CK# 7570	AP	02/14/22	Renae	G	\$0.00	\$418.90	<input type="checkbox"/>
02/01/22	OREILLY 58764 O'Reilly Auto Parts, Inc	CK# 7573	AP	02/14/22	Renae	G	\$0.00	\$34.89	<input type="checkbox"/>
02/01/22	VERIZONWI 58760 Verizon Wireless	CK# 7576	AP	02/14/22	Renae	G	\$0.00	\$310.46	<input type="checkbox"/>
02/01/22	KEMI Voucher 58650 Paid Chk 7534	CK# 7534	AP	02/01/22	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
02/01/22	G&CSUPPLY Voucher 58641 Paid Chk	CK# 7535	AP	02/01/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
02/01/22	G&CSUPPLY Voucher 58642 Paid Chk	CK# 7535	AP	02/01/22	Renae	G	\$313.45	\$0.00	<input type="checkbox"/>
02/01/22	GRIPP Voucher 58637 Paid Chk 7536	CK# 7536	AP	02/01/22	Renae	G	\$2,125.00	\$0.00	<input type="checkbox"/>
02/01/22	GRIPP Voucher 58643 Paid Chk 7536	CK# 7536	AP	02/01/22	Renae	G	\$1,210.00	\$0.00	<input type="checkbox"/>
02/01/22	KMSPECIAL Voucher 58632 Paid Chk 7	CK# 7537	AP	02/01/22	Renae	G	\$3,872.64	\$0.00	<input type="checkbox"/>
02/01/22	KMSPECIAL Voucher 58636 Paid Chk 7	CK# 7537	AP	02/01/22	Renae	G	\$3,872.64	\$0.00	<input type="checkbox"/>
02/01/22	RLIINSURA Voucher 58626 Paid Chk 7	CK# 7538	AP	02/01/22	Renae	G	\$385.82	\$0.00	<input type="checkbox"/>
02/01/22	THESTURGI Voucher 58633 Paid Chk 7	CK# 7539	AP	02/01/22	Renae	G	\$16.00	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58653 Paid Chk 7540	CK# 7540	AP	02/01/22	Johnt	G	\$873.76	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58656 Paid Chk 7541	CK# 7541	AP	02/01/22	Johnt	G	\$873.76	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58659 Paid Chk 7542	CK# 7542	AP	02/01/22	Johnt	G	\$2,569.08	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58662 Paid Chk 7543	CK# 7543	AP	02/01/22	Johnt	G	\$2,569.08	\$0.00	<input type="checkbox"/>
02/02/22	WASEDEBTR 58667 Water/Sewer Debt	CK# 7544	AP	02/02/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
02/02/22	WASEDEBTR Voucher 58667 Paid Chk	CK# 7544	AP	02/02/22	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
02/03/22	ELECTRIC 58776 Electric Motors, Inc	CK# 7571	AP	02/14/22	Renae	G	\$0.00	\$546.70	<input type="checkbox"/>
02/03/22	G&CSUPPLY 58778 G & C Supply Co, I	CK# 7572	AP	02/14/22	Renae	G	\$0.00	\$75.94	<input type="checkbox"/>
02/03/22	PACEANALY 58779 Pace Analytical Se	CK# 7574	AP	02/14/22	Renae	G	\$0.00	\$2,661.44	<input type="checkbox"/>
02/03/22	PACEANALY 58777 Pace Analytical Se	CK# 7574	AP	02/14/22	Renae	G	\$0.00	\$215.50	<input type="checkbox"/>
02/03/22	PELTON 58780 Pelton Environmental P	CK# 7575	AP	02/14/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
02/04/22	AMSTERDAM 58785 Amsterdam Printir	CK# 7577	AP	02/15/22	Renae	G	\$0.00	\$28.23	<input type="checkbox"/>
02/04/22	KENTUCKYU 58792 Kentucky Utilities (	CK# 7578	AP	02/15/22	Renae	G	\$0.00	\$26,572.10	<input type="checkbox"/>
02/08/22	NSISOL 58794 N S I Solutions, Inc	CK# 7579	AP	02/15/22	Renae	G	\$0.00	\$176.00	<input type="checkbox"/>
02/08/22	JohnDeere 58820 John Deere Financial	CK# 7585	AP	02/21/22	Renae	G	\$0.00	\$18.59	<input type="checkbox"/>
02/08/22	BROSUPP Voucher 58694 Paid Chk 753	CK# 7545	AP	02/08/22	Renae	G	\$82.44	\$0.00	<input type="checkbox"/>

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02/08/22	CAPITAL O Voucher 58696 Paid Chk 75 CK#	7546	AP	02/08/22	Renae	G	\$60.48	\$0.00	<input type="checkbox"/>
02/08/22	CAPITAL O Voucher 58698 Paid Chk 75 CK#	7546	AP	02/08/22	Renae	G	\$269.61	\$0.00	<input type="checkbox"/>
02/08/22	ELECTRIC Voucher 58673 Paid Chk 75 CK#	7547	AP	02/08/22	Renae	G	\$935.50	\$0.00	<input type="checkbox"/>
02/08/22	G&CSUPPLY Voucher 58674 Paid Chk CK#	7548	AP	02/08/22	Renae	G	\$142.20	\$0.00	<input type="checkbox"/>
02/08/22	HOME OIL Voucher 58684 Paid Chk 754 CK#	7549	AP	02/08/22	Renae	G	\$860.40	\$0.00	<input type="checkbox"/>
02/08/22	JaboSuppl Voucher 58672 Paid Chk 75 CK#	7550	AP	02/08/22	Renae	G	\$785.96	\$0.00	<input type="checkbox"/>
02/08/22	KENERGY Voucher 58669 Paid Chk 75 CK#	7551	AP	02/08/22	Renae	G	\$315.05	\$0.00	<input type="checkbox"/>
02/08/22	MCCRADYCH Voucher 58704 Paid Chk CK#	7552	AP	02/08/22	Renae	G	\$1,157.50	\$0.00	<input type="checkbox"/>
02/08/22	MOHOME Voucher 58687 Paid Chk 75 CK#	7553	AP	02/08/22	Renae	G	\$423.65	\$0.00	<input type="checkbox"/>
02/08/22	MOHOME Voucher 58689 Paid Chk 75 CK#	7553	AP	02/08/22	Renae	G	\$1,513.17	\$0.00	<input type="checkbox"/>
02/08/22	MOHOME Voucher 58690 Paid Chk 75 CK#	7553	AP	02/08/22	Renae	G	\$212.85	\$0.00	<input type="checkbox"/>
02/08/22	SITEX Voucher 58700 Paid Chk 7554 CK#	7554	AP	02/08/22	Renae	G	\$1,306.72	\$0.00	<input type="checkbox"/>
02/08/22	STOLL Kee Voucher 58671 Paid Chk 75 CK#	7555	AP	02/08/22	Renae	G	\$273.60	\$0.00	<input type="checkbox"/>
02/08/22	TNT Voucher 58670 Paid Chk 7556 CK#	7556	AP	02/08/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/08/22	WEX BANK Voucher 58681 Paid Chk 75 CK#	7557	AP	02/08/22	Renae	G	\$913.03	\$0.00	<input type="checkbox"/>
02/09/22	PAYROLL 58706 Payroll Account	CK# 7558	AP	02/09/22	Johnt	G	\$0.00	\$45,083.48	<input type="checkbox"/>
02/09/22	KEMI 58718 KEMI	CK# 7559	AP	02/09/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
02/09/22	PAYROLL Voucher 58706 Paid Chk 75 CK#	7558	AP	02/09/22	Johnt	G	\$45,083.48	\$0.00	<input type="checkbox"/>
02/09/22	KEMI Voucher 58718 Paid Chk 7559 CK#	7559	AP	02/09/22	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58746 H R A Account	CK# 7565	AP	02/10/22	Johnt	G	\$0.00	\$1,749.95	<input type="checkbox"/>
02/10/22	G&CSUPPLY Voucher 58742 Paid Chk CK#	7560	AP	02/10/22	Renae	G	\$1,282.16	\$0.00	<input type="checkbox"/>
02/10/22	JaboSuppl Voucher 58744 Paid Chk 75 CK#	7561	AP	02/10/22	Renae	G	\$676.52	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58720 Paid Chk 7562 CK#	7562	AP	02/10/22	Renae	G	\$476.49	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58727 Paid Chk 7562 CK#	7562	AP	02/10/22	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58729 Paid Chk 7562 CK#	7562	AP	02/10/22	Renae	G	\$508.72	\$0.00	<input type="checkbox"/>
02/10/22	WATERSOLU Voucher 58733 Paid Chk CK#	7563	AP	02/10/22	Renae	G	\$3,415.40	\$0.00	<input type="checkbox"/>
02/10/22	DYELECTRI Voucher 58732 Paid Chk 7 CK#	7564	AP	02/10/22	Renae	G	\$812.50	\$0.00	<input type="checkbox"/>
02/10/22	DYELECTRI Voucher 58734 Paid Chk 7 CK#	7564	AP	02/10/22	Renae	G	\$2,338.00	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC Voucher 58746 Paid Chk 756 CK#	7565	AP	02/10/22	Johnt	G	\$1,749.95	\$0.00	<input type="checkbox"/>
02/11/22	JaboSuppl 58822 Jabo Supply Corporat	CK# 7584	AP	02/21/22	Renae	G	\$0.00	\$599.20	<input type="checkbox"/>
02/11/22	MARTINJER 58771 Martin, Jeremy Sha	CK# 7566	AP	02/11/22	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/11/22	PIPER 58770 Piper, Leslie	CK# 7567	AP	02/11/22	Renae	G	\$0.00	\$81.00	<input type="checkbox"/>
02/11/22	MARTINJER Voucher 58771 Paid Chk 7 CK#	7566	AP	02/11/22	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/11/22	PIPER Voucher 58770 Paid Chk 7567 CK#	7567	AP	02/11/22	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/14/22	BROSUPP 58912 Brown's Supply	CK# 7608	AP	03/08/22	Renae	G	\$0.00	\$141.25	<input type="checkbox"/>
02/14/22	HOME OIL 58909 Home Oil & Gas Com	CK# 7610	AP	03/08/22	Renae	G	\$0.00	\$1,278.72	<input type="checkbox"/>
02/14/22	POSTMAS 58774 Postmaster	CK# 7568	AP	02/14/22	Mary8826	G	\$0.00	\$453.39	<input type="checkbox"/>
02/14/22	POSTMAS Voucher 58774 Paid Chk 75 CK#	7568	AP	02/14/22	Mary8826	G	\$453.39	\$0.00	<input type="checkbox"/>
02/14/22	All4 LLC Voucher 58772 Paid Chk 7569 CK#	7569	AP	02/14/22	Renae	G	\$1,192.50	\$0.00	<input type="checkbox"/>
02/14/22	TIMEWARNE Voucher 58762 Paid Chk CK#	7570	AP	02/14/22	Renae	G	\$418.90	\$0.00	<input type="checkbox"/>
02/14/22	ELECTRIC Voucher 58776 Paid Chk 75 CK#	7571	AP	02/14/22	Renae	G	\$546.70	\$0.00	<input type="checkbox"/>
02/14/22	G&CSUPPLY Voucher 58778 Paid Chk CK#	7572	AP	02/14/22	Renae	G	\$75.94	\$0.00	<input type="checkbox"/>
02/14/22	OREILLY Voucher 58764 Paid Chk 757 CK#	7573	AP	02/14/22	Renae	G	\$34.89	\$0.00	<input type="checkbox"/>
02/14/22	PACEANALY Voucher 58777 Paid Chk CK#	7574	AP	02/14/22	Renae	G	\$215.50	\$0.00	<input type="checkbox"/>
02/14/22	PACEANALY Voucher 58779 Paid Chk CK#	7574	AP	02/14/22	Renae	G	\$2,661.44	\$0.00	<input type="checkbox"/>
02/14/22	PELTON Voucher 58780 Paid Chk 7575 CK#	7575	AP	02/14/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
02/14/22	VERIZONWI Voucher 58760 Paid Chk 7 CK#	7576	AP	02/14/22	Renae	G	\$310.46	\$0.00	<input type="checkbox"/>
02/15/22	STRAEFFER 58821 Straeffe Pump & S	CK# 7586	AP	02/21/22	Renae	G	\$0.00	\$14,890.00	<input type="checkbox"/>
02/15/22	G&CSUPPLY 58843 G & C Supply Co, I	CK# 7588	AP	02/25/22	Renae	G	\$0.00	\$190.00	<input type="checkbox"/>
02/15/22	HAWKINS,I 58844 Hawkins, Inc	CK# 7589	AP	02/25/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
02/15/22	AMSTERDAM Voucher 58785 Paid Chk CK#	7577	AP	02/15/22	Renae	G	\$28.23	\$0.00	<input type="checkbox"/>
02/15/22	KENTUCKYU Voucher 58792 Paid Chk CK#	7578	AP	02/15/22	Renae	G	\$26,572.10	\$0.00	<input type="checkbox"/>
02/15/22	NSISOL Voucher 58794 Paid Chk 7579 CK#	7579	AP	02/15/22	Renae	G	\$176.00	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58799 Benefit Marketing Soluti	CK# 7580	AP	02/16/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58796 Health Resources, C	CK# 7581	AP	02/16/22	Johnt	G	\$0.00	\$1,017.92	<input type="checkbox"/>
02/16/22	HOME OIL 58907 Home Oil & Gas Com	CK# 7610	AP	03/08/22	Renae	G	\$0.00	\$103.10	<input type="checkbox"/>

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02/16/22	TIMEWARNE 58983 Charter Communic	CK# 7621	AP	03/10/22	Renae	G	\$0.00	\$443.85	<input type="checkbox"/>
02/16/22	VERIZONWI 58980 Verizon Wireless	CK# 7626	AP	03/10/22	Renae	G	\$0.00	\$310.48	<input type="checkbox"/>
02/16/22	YOUNGS 58981 Young's Rental and St	CK# 7627	AP	03/10/22	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
02/16/22	BMSLLC Voucher 58799 Paid Chk 758C	CK# 7580	AP	02/16/22	Johnt	G	\$90.00	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES Voucher 58796 Paid Chk	CK# 7581	AP	02/16/22	Johnt	G	\$1,017.92	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58807 Avesis Third Party Admi	CK# 7582	AP	02/18/22	Johnt	G	\$0.00	\$199.68	<input type="checkbox"/>
02/18/22	G&CSUPPLY 58855 G & C Supply Co, I	CK# 7588	AP	02/25/22	Renae	G	\$0.00	\$792.08	<input type="checkbox"/>
02/18/22	FINANCIAL 58810 Kentucky State Trea: Draft 2/18/2		AP	02/18/22	Johnt	G	\$0.00	\$28,764.24	<input type="checkbox"/>
02/18/22	FINANCIAL Voucher 58810 Paid Chk 0 Draft 2/18/2		AP	02/18/22	Johnt	G	\$28,764.24	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS Voucher 58807 Paid Chk 7582	CK# 7582	AP	02/18/22	Johnt	G	\$199.68	\$0.00	<input type="checkbox"/>
02/19/22	CAPITAL O 58864 Capital One, N.A.	CK# 7592	AP	03/01/22	Renae	G	\$0.00	\$84.12	<input type="checkbox"/>
02/20/22	VISA 59008 Visa	CK# 7633	AP	03/16/22	Renae	G	\$0.00	\$238.81	<input type="checkbox"/>
02/20/22	VISA 59009 Visa	CK# 7633	AP	03/16/22	Renae	G	\$0.00	\$254.66	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58813 Anthem Life Ins Co	CK# 7583	AP	02/21/22	Johnt	G	\$0.00	\$532.23	<input type="checkbox"/>
02/21/22	ANTHEMLIF Voucher 58813 Paid Chk 7	CK# 7583	AP	02/21/22	Johnt	G	\$532.23	\$0.00	<input type="checkbox"/>
02/21/22	JaboSuppl Voucher 58822 Paid Chk 75	CK# 7584	AP	02/21/22	Renae	G	\$599.20	\$0.00	<input type="checkbox"/>
02/21/22	JohnDeere Voucher 58820 Paid Chk 75	CK# 7585	AP	02/21/22	Renae	G	\$18.59	\$0.00	<input type="checkbox"/>
02/21/22	STRAEFFER Voucher 58821 Paid Chk	CK# 7586	AP	02/21/22	Renae	G	\$14,890.00	\$0.00	<input type="checkbox"/>
02/23/22	PAYROLL 58830 Payroll Account	CK# 7587	AP	02/23/22	Johnt	G	\$0.00	\$45,471.14	<input type="checkbox"/>
02/23/22	TNT 58935 TNT Technologies Inc	CK# 7617	AP	03/08/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/23/22	PAYROLL Voucher 58830 Paid Chk 75	CK# 7587	AP	02/23/22	Johnt	G	\$45,471.14	\$0.00	<input type="checkbox"/>
02/25/22	G&CSUPPLY 58925 G & C Supply Co, I	CK# 7609	AP	03/08/22	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
02/25/22	HYDROMAX 58926 Hydromax USA	CK# 7611	AP	03/08/22	Renae	G	\$0.00	\$3,000.00	<input type="checkbox"/>
02/25/22	KENERGY 58927 Kenergy Corp.	CK# 7612	AP	03/08/22	Renae	G	\$0.00	\$447.35	<input type="checkbox"/>
02/25/22	LABTRONX 58924 LabtronX, Inc.	CK# 7613	AP	03/08/22	Renae	G	\$0.00	\$2,064.46	<input type="checkbox"/>
02/25/22	STOLL Kee 58928 Stoll Keenon Ogden	CK# 7616	AP	03/08/22	Renae	G	\$0.00	\$239.40	<input type="checkbox"/>
02/25/22	G&CSUPPLY Voucher 58843 Paid Chk	CK# 7588	AP	02/25/22	Renae	G	\$190.00	\$0.00	<input type="checkbox"/>
02/25/22	G&CSUPPLY Voucher 58855 Paid Chk	CK# 7588	AP	02/25/22	Renae	G	\$792.08	\$0.00	<input type="checkbox"/>
02/25/22	HAWKINS,I Voucher 58844 Paid Chk 7	CK# 7589	AP	02/25/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
02/25/22	PACEANALY Voucher 58827 Paid Chk	CK# 7590	AP	02/25/22	Renae	G	\$308.40	\$0.00	<input type="checkbox"/>
02/28/22	G&CSUPPLY 58885 G & C Supply Co, I	CK# 7599	AP	03/02/22	Renae	G	\$0.00	\$38.59	<input type="checkbox"/>
02/28/22	STRAEFFER 58884 Straeffler Pump & S	CK# 7602	AP	03/02/22	Renae	G	\$0.00	\$2,986.00	<input type="checkbox"/>
02/28/22	TEAGUE 58893 Teague Printing	CK# 7603	AP	03/02/22	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
02/28/22	OREILLY 58903 O'Reilly Auto Parts, Inc	CK# 7614	AP	03/08/22	Renae	G	\$0.00	\$145.68	<input type="checkbox"/>
02/28/22	All4 LLC 58958 All4 LLC	CK# 7619	AP	03/10/22	Renae	G	\$0.00	\$2,552.50	<input type="checkbox"/>
02/28/22	ELECTRIC 58957 Electric Motors, Inc	CK# 7622	AP	03/10/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
02/28/22	PACEANALY 58953 Pace Analytical Se	CK# 7624	AP	03/10/22	Renae	G	\$0.00	\$1,219.60	<input type="checkbox"/>
02/28/22	PACEANALY 58954 Pace Analytical Se	CK# 7624	AP	03/10/22	Renae	G	\$0.00	\$1,390.00	<input type="checkbox"/>
02/28/22	PACEANALY 58955 Pace Analytical Se	CK# 7624	AP	03/10/22	Renae	G	\$0.00	\$2,902.48	<input type="checkbox"/>
02/28/22	PELTON 58956 Pelton Environmental P	CK# 7625	AP	03/10/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
02/28/22	LABTRONX 58861 LabtronX, Inc.	CK# 7593	AP	03/01/22	Renae	G	\$0.00	\$603.00	<input type="checkbox"/>
03/01/22	WASEDEBTR 58862 Water/Sewer Debt	CK# 7591	AP	03/01/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
03/01/22	KYLEAG 58872 Kentucky League of Citi	CK# 7595	AP	03/01/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
03/01/22	KYLEAG 58875 Kentucky League of Citi	CK# 7596	AP	03/01/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
03/01/22	WASEDEBTR Voucher 58862 Paid Chk	CK# 7591	AP	03/01/22	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
03/01/22	CAPITAL O Voucher 58864 Paid Chk 7	CK# 7592	AP	03/01/22	Renae	G	\$84.12	\$0.00	<input type="checkbox"/>
03/01/22	CAPITAL O Voucher 58865 Paid Chk 7	CK# 7592	AP	03/01/22	Renae	G	\$180.32	\$0.00	<input type="checkbox"/>
03/01/22	LABTRONX Voucher 58861 Paid Chk 7	CK# 7593	AP	03/01/22	Renae	G	\$603.00	\$0.00	<input type="checkbox"/>
03/01/22	SITEX Voucher 58870 Paid Chk 7594	CK# 7594	AP	03/01/22	Renae	G	\$1,313.40	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG Voucher 58872 Paid Chk 7595	CK# 7595	AP	03/01/22	Johnt	G	\$2,569.08	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG Voucher 58875 Paid Chk 7596	CK# 7596	AP	03/01/22	Johnt	G	\$873.76	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58878 KEMI	CK# 7597	AP	03/02/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
03/02/22	HAWKINS,I 58898 Hawkins, Inc	CK# 7606	AP	03/03/22	Renae	G	\$0.00	\$885.79	<input type="checkbox"/>
03/02/22	KEMPERCPA 58900 Kemper CPA Grou	CK# 7607	AP	03/03/22	Renae	G	\$0.00	\$14,444.44	<input type="checkbox"/>
03/02/22	POSTMAS 58881 Postmaster	CK# 7598	AP	03/02/22	Mary8826	G	\$0.00	\$118.38	<input type="checkbox"/>
03/02/22	MOHOME 58891 Morganfield Home Ce	CK# 7601	AP	03/02/22	Renae	G	\$0.00	\$258.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/22	WEX BANK 58888 Wex Bank	CK# 7604	AP	03/02/22	Renae	G	\$0.00	\$887.75	<input type="checkbox"/>
03/02/22	KEMI Voucher 58878 Paid Chk 7597	CK# 7597	AP	03/02/22	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
03/02/22	POSTMAS Voucher 58881 Paid Chk 75	CK# 7598	AP	03/02/22	Mary8826	G	\$118.38	\$0.00	<input type="checkbox"/>
03/02/22	G&CSUPPLY Voucher 58885 Paid Chk	CK# 7599	AP	03/02/22	Renae	G	\$38.59	\$0.00	<input type="checkbox"/>
03/02/22	HAWKINS,I Voucher 58883 Paid Chk 7	CK# 7600	AP	03/02/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME Voucher 58891 Paid Chk 76	CK# 7601	AP	03/02/22	Renae	G	\$258.72	\$0.00	<input type="checkbox"/>
03/02/22	STRAEFFER Voucher 58884 Paid Chk	CK# 7602	AP	03/02/22	Renae	G	\$2,986.00	\$0.00	<input type="checkbox"/>
03/02/22	TEAGUE Voucher 58893 Paid Chk 76	CK# 7603	AP	03/02/22	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK Voucher 58888 Paid Chk 7	CK# 7604	AP	03/02/22	Renae	G	\$887.75	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58896 H R A Account	CK# 7605	AP	03/03/22	Johnt	G	\$0.00	\$1,708.29	<input type="checkbox"/>
03/03/22	HRAACC Voucher 58896 Paid Chk 76	CK# 7605	AP	03/03/22	Johnt	G	\$1,708.29	\$0.00	<input type="checkbox"/>
03/03/22	HAWKINS,I Voucher 58898 Paid Chk 7	CK# 7606	AP	03/03/22	Renae	G	\$885.79	\$0.00	<input type="checkbox"/>
03/03/22	KEMPERCPA Voucher 58900 Paid Chk	CK# 7607	AP	03/03/22	Renae	G	\$14,444.44	\$0.00	<input type="checkbox"/>
03/07/22	ALLSOURCE 59028 All Source Industr	CK# 7636	AP	03/22/22	Renae	G	\$0.00	\$108.73	<input type="checkbox"/>
03/07/22	CAPITAL O 59086 Capital One, N.A.	CK# 7648	AP	03/28/22	Renae	G	\$0.00	\$130.60	<input type="checkbox"/>
03/07/22	CAPITAL O 59087 Capital One, N.A.	CK# 7648	AP	03/28/22	Renae	G	\$0.00	\$214.65	<input type="checkbox"/>
03/07/22	PIPER 58929 Piper, Leslie	CK# 7615	AP	03/08/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/08/22	PAYROLL 58937 Payroll Account	CK# 7618	AP	03/08/22	Johnt	G	\$0.00	\$44,760.03	<input type="checkbox"/>
03/08/22	MOHOME 59117 Morganfield Home Ce	CK# 7671	AP	04/05/22	Renae	G	\$0.00	\$102.73	<input type="checkbox"/>
03/08/22	MOHOME 59118 Morganfield Home Ce	CK# 7671	AP	04/05/22	Renae	G	\$0.00	\$134.99	<input type="checkbox"/>
03/08/22	BROSUPP Voucher 58912 Paid Chk 7	CK# 7608	AP	03/08/22	Renae	G	\$141.25	\$0.00	<input type="checkbox"/>
03/08/22	G&CSUPPLY Voucher 58925 Paid Chk	CK# 7609	AP	03/08/22	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
03/08/22	HOMEOIL Voucher 58907 Paid Chk 7	CK# 7610	AP	03/08/22	Renae	G	\$103.10	\$0.00	<input type="checkbox"/>
03/08/22	HOMEOIL Voucher 58909 Paid Chk 7	CK# 7610	AP	03/08/22	Renae	G	\$1,278.72	\$0.00	<input type="checkbox"/>
03/08/22	HYDROMAX Voucher 58926 Paid Chk 7	CK# 7611	AP	03/08/22	Renae	G	\$3,000.00	\$0.00	<input type="checkbox"/>
03/08/22	KENERGY Voucher 58927 Paid Chk 7	CK# 7612	AP	03/08/22	Renae	G	\$447.35	\$0.00	<input type="checkbox"/>
03/08/22	LABTRONX Voucher 58924 Paid Chk 7	CK# 7613	AP	03/08/22	Renae	G	\$2,064.46	\$0.00	<input type="checkbox"/>
03/08/22	OREILLY Voucher 58903 Paid Chk 7	CK# 7614	AP	03/08/22	Renae	G	\$145.68	\$0.00	<input type="checkbox"/>
03/08/22	PIPER Voucher 58929 Paid Chk 7	CK# 7615	AP	03/08/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
03/08/22	STOLL Kee Voucher 58928 Paid Chk 7	CK# 7616	AP	03/08/22	Renae	G	\$239.40	\$0.00	<input type="checkbox"/>
03/08/22	TNT Voucher 58935 Paid Chk 7	CK# 7617	AP	03/08/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/08/22	PAYROLL Voucher 58937 Paid Chk 7	CK# 7618	AP	03/08/22	Johnt	G	\$44,760.03	\$0.00	<input type="checkbox"/>
03/09/22	G&CSUPPLY 59016 G & C Supply Co, I	CK# 7631	AP	03/16/22	Renae	G	\$0.00	\$1,722.09	<input type="checkbox"/>
03/09/22	TRISTATE 59015 Tri-State Bearing, Inc.	CK# 7632	AP	03/16/22	Renae	G	\$0.00	\$263.92	<input type="checkbox"/>
03/09/22	WATERSOLU 59018 Water Solutions U	CK# 7634	AP	03/16/22	Renae	G	\$0.00	\$481.54	<input type="checkbox"/>
03/10/22	BRENNTAG 59152 Brenntag Mid-South	CK# 7662	AP	04/05/22	Renae	G	\$0.00	\$10,510.00	<input type="checkbox"/>
03/10/22	SPRINT 59151 Sprint Print, Inc	CK# 7674	AP	04/05/22	Renae	G	\$0.00	\$149.77	<input type="checkbox"/>
03/10/22	BURGESS 58948 Burgess Contracting,	CK# 7620	AP	03/10/22	Renae	G	\$0.00	\$4,530.00	<input type="checkbox"/>
03/10/22	KWVOA 58947 KWVOA	CK# 7623	AP	03/10/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
03/10/22	All4 LLC Voucher 58958 Paid Chk 7	CK# 7619	AP	03/10/22	Renae	G	\$2,552.50	\$0.00	<input type="checkbox"/>
03/10/22	BURGESS Voucher 58948 Paid Chk 7	CK# 7620	AP	03/10/22	Renae	G	\$4,530.00	\$0.00	<input type="checkbox"/>
03/10/22	TIMEWARNE Voucher 58983 Paid Chk	CK# 7621	AP	03/10/22	Renae	G	\$443.85	\$0.00	<input type="checkbox"/>
03/10/22	ELECTRIC Voucher 58957 Paid Chk 7	CK# 7622	AP	03/10/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/10/22	KWVOA Voucher 58947 Paid Chk 7	CK# 7623	AP	03/10/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
03/10/22	PACEANALY Voucher 58953 Paid Chk	CK# 7624	AP	03/10/22	Renae	G	\$1,219.60	\$0.00	<input type="checkbox"/>
03/10/22	PACEANALY Voucher 58954 Paid Chk	CK# 7624	AP	03/10/22	Renae	G	\$1,390.00	\$0.00	<input type="checkbox"/>
03/10/22	PACEANALY Voucher 58955 Paid Chk	CK# 7624	AP	03/10/22	Renae	G	\$2,902.48	\$0.00	<input type="checkbox"/>
03/10/22	PELTON Voucher 58956 Paid Chk 7	CK# 7625	AP	03/10/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
03/10/22	VERIZONWI Voucher 58980 Paid Chk 7	CK# 7626	AP	03/10/22	Renae	G	\$310.48	\$0.00	<input type="checkbox"/>
03/10/22	YOUNGS Voucher 58981 Paid Chk 7	CK# 7627	AP	03/10/22	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
03/11/22	POSTMAS 58986 Postmaster	CK# 7628	AP	03/11/22	Mary8826	G	\$0.00	\$454.86	<input type="checkbox"/>
03/11/22	POSTMAS Voucher 58986 Paid Chk 7	CK# 7628	AP	03/11/22	Mary8826	G	\$454.86	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59206 Visa	CK# 7692	AP	04/12/22	Renae	G	\$0.00	\$105.93	<input type="checkbox"/>
03/12/22	VISA 59207 Visa	CK# 7692	AP	04/12/22	Renae	G	\$0.00	\$742.50	<input type="checkbox"/>
03/12/22	VISA 59208 Visa	CK# 7692	AP	04/12/22	Renae	G	\$0.00	\$257.50	<input type="checkbox"/>
03/12/22	VISA 59209 Visa	CK# 7692	AP	04/12/22	Renae	G	\$0.00	\$824.00	<input type="checkbox"/>

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03/12/22	VISA 59210 Visa	CK# 7692	AP	04/12/22	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
03/14/22	USABLUEBO 59032 HD Supply Facilitie	CK# 7637	AP	03/22/22	Renae	G	\$0.00	\$125.95	<input type="checkbox"/>
03/14/22	PURCELL 59034 Purcell Tire Company	CK# 7638	AP	03/22/22	Renae	G	\$0.00	\$716.00	<input type="checkbox"/>
03/14/22	The C.I. 59033 The C. I. Thornburg Corr	CK# 7639	AP	03/22/22	Renae	G	\$0.00	\$4,500.00	<input type="checkbox"/>
03/15/22	BMSLLC 58998 Benefit Marketing Soluti	CK# 7629	AP	03/15/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59013 Health Resources,	CK# 7630	AP	03/15/22	Johnt	G	\$0.00	\$1,017.92	<input type="checkbox"/>
03/15/22	FASTENAL 59078 Fastenal Company	CK# 7649	AP	03/28/22	Renae	G	\$0.00	\$22.30	<input type="checkbox"/>
03/15/22	KENTUCKYU 59079 Kentucky Utilities (	CK# 7651	AP	03/28/22	Renae	G	\$0.00	\$23,848.14	<input type="checkbox"/>
03/15/22	FINANCIAL 58995 Kentucky State Trea: Draft	3/15/2	AP	03/15/22	Johnt	G	\$0.00	\$28,604.24	<input type="checkbox"/>
03/15/22	FINANCIAL Voucher 58995 Paid Chk 0	Draft 3/15/2	AP	03/15/22	Johnt	G	\$28,604.24	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC Voucher 58998 Paid Chk 7629	CK# 7629	AP	03/15/22	Johnt	G	\$90.00	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES Voucher 59013 Paid Chk	CK# 7630	AP	03/15/22	Johnt	G	\$1,017.92	\$0.00	<input type="checkbox"/>
03/16/22	G&CSUPPLY Voucher 59016 Paid Chk	CK# 7631	AP	03/16/22	Renae	G	\$1,722.09	\$0.00	<input type="checkbox"/>
03/16/22	TRISTATE Voucher 59015 Paid Chk 76	CK# 7632	AP	03/16/22	Renae	G	\$263.92	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59008 Paid Chk 7633	CK# 7633	AP	03/16/22	Renae	G	\$238.81	\$0.00	<input type="checkbox"/>
03/16/22	VISA Voucher 59009 Paid Chk 7633	CK# 7633	AP	03/16/22	Renae	G	\$254.66	\$0.00	<input type="checkbox"/>
03/16/22	WATERSOLU Voucher 59018 Paid Chk	CK# 7634	AP	03/16/22	Renae	G	\$481.54	\$0.00	<input type="checkbox"/>
03/17/22	TODDHANCO 59138 Vincent Todd Han	CK# 7675	AP	04/05/22	Renae	G	\$0.00	\$1,600.00	<input type="checkbox"/>
03/18/22	AVESIS 59020 Avesis Third Party Admi	CK# 7635	AP	03/18/22	Johnt	G	\$0.00	\$199.68	<input type="checkbox"/>
03/18/22	G&CSUPPLY 59061 G & C Supply Co, I	CK# 7650	AP	03/28/22	Renae	G	\$0.00	\$1,233.05	<input type="checkbox"/>
03/18/22	AVESIS Voucher 59020 Paid Chk 7635	CK# 7635	AP	03/18/22	Johnt	G	\$199.68	\$0.00	<input type="checkbox"/>
03/21/22	MCCRADYCH 59080 McCrady Chemica	CK# 7652	AP	03/28/22	Renae	G	\$0.00	\$1,162.50	<input type="checkbox"/>
03/22/22	PAYROLL 59041 Payroll Account	CK# 7640	AP	03/22/22	Johnt	G	\$0.00	\$46,405.84	<input type="checkbox"/>
03/22/22	ALLSOURCE Voucher 59028 Paid Chk	CK# 7636	AP	03/22/22	Renae	G	\$108.73	\$0.00	<input type="checkbox"/>
03/22/22	USABLUEBO Voucher 59032 Paid Chk	CK# 7637	AP	03/22/22	Renae	G	\$125.95	\$0.00	<input type="checkbox"/>
03/22/22	PURCELL Voucher 59034 Paid Chk 763	CK# 7638	AP	03/22/22	Renae	G	\$716.00	\$0.00	<input type="checkbox"/>
03/22/22	The C.I. Voucher 59033 Paid Chk 7639	CK# 7639	AP	03/22/22	Renae	G	\$4,500.00	\$0.00	<input type="checkbox"/>
03/22/22	PAYROLL Voucher 59041 Paid Chk 764	CK# 7640	AP	03/22/22	Johnt	G	\$46,405.84	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59058 Anthem Life Ins Co	CK# 7641	AP	03/24/22	Johnt	G	\$0.00	\$462.33	<input type="checkbox"/>
03/24/22	JaboSuppl 59315 Jabo Supply Corporat	CK# 7712	AP	04/29/22	Renae	G	\$0.00	\$427.24	<input type="checkbox"/>
03/24/22	ANTHEMLIF Voucher 59058 Paid Chk 7	CK# 7641	AP	03/24/22	Johnt	G	\$462.33	\$0.00	<input type="checkbox"/>
03/25/22	BURKE,DAV 59064 Burke, David	CK# 7642	AP	03/28/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
03/25/22	MURRELL 59065 Murrell, William	CK# 7643	AP	03/28/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
03/25/22	VOS 59066 Vos, Clyde L.	CK# 7644	AP	03/28/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
03/28/22	KENERGY 59158 Kenergy Corp.	CK# 7670	AP	04/05/22	Renae	G	\$0.00	\$392.86	<input type="checkbox"/>
03/28/22	GERALDS H 59165 Gerald's Home Perf	CK# 7678	AP	04/05/22	Renae	G	\$0.00	\$2,800.00	<input type="checkbox"/>
03/28/22	CHASEROBE 59068 Chase Robertson	CK# 7645	AP	03/28/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
03/28/22	MORSETED 59069 Morse, Ted	CK# 7646	AP	03/28/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
03/28/22	WILESCHRI 59067 Wiles, Christopher F	CK# 7647	AP	03/28/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
03/28/22	BURKE,DAV Voucher 59064 Paid Chk 7	CK# 7642	AP	03/28/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
03/28/22	MURRELL Voucher 59065 Paid Chk 76	CK# 7643	AP	03/28/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
03/28/22	VOS Voucher 59066 Paid Chk 7644	CK# 7644	AP	03/28/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
03/28/22	CHASEROBE Voucher 59068 Paid Chk	CK# 7645	AP	03/28/22	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
03/28/22	MORSETED Voucher 59069 Paid Chk 7	CK# 7646	AP	03/28/22	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
03/28/22	WILESCHRI Voucher 59067 Paid Chk 7	CK# 7647	AP	03/28/22	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
03/28/22	CAPITAL O Voucher 59086 Paid Chk 7	CK# 7648	AP	03/28/22	Renae	G	\$130.60	\$0.00	<input type="checkbox"/>
03/28/22	CAPITAL O Voucher 59087 Paid Chk 7	CK# 7648	AP	03/28/22	Renae	G	\$214.65	\$0.00	<input type="checkbox"/>
03/28/22	FASTENAL Voucher 59078 Paid Chk 7	CK# 7649	AP	03/28/22	Renae	G	\$22.30	\$0.00	<input type="checkbox"/>
03/28/22	G&CSUPPLY Voucher 59061 Paid Chk	CK# 7650	AP	03/28/22	Renae	G	\$1,233.05	\$0.00	<input type="checkbox"/>
03/28/22	KENTUCKYU Voucher 59079 Paid Chk	CK# 7651	AP	03/28/22	Renae	G	\$23,848.14	\$0.00	<input type="checkbox"/>
03/28/22	MCCRADYCH Voucher 59080 Paid Chk	CK# 7652	AP	03/28/22	Renae	G	\$1,162.50	\$0.00	<input type="checkbox"/>
03/30/22	G&CSUPPLY 59106 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$0.00	\$354.12	<input type="checkbox"/>
03/30/22	G&CSUPPLY 59107 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$0.00	\$619.20	<input type="checkbox"/>
03/30/22	HAWKINS,I 59159 Hawkins, Inc	CK# 7667	AP	04/05/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
03/30/22	ITM 59105 I.T.M. Inc.	CK# 7668	AP	04/05/22	Renae	G	\$0.00	\$915.00	<input type="checkbox"/>
03/30/22	POSTMAS 59090 Postmaster	CK# 7653	AP	03/30/22	Mary8826	G	\$0.00	\$110.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/22	USABLUEBO 59097 HD Supply Facilitie	CK# 7654	AP	03/30/22	Renae	G	\$0.00	\$719.11	<input type="checkbox"/>
03/30/22	JaboSuppl 59095 Jabo Supply Corporat	CK# 7655	AP	03/30/22	Renae	G	\$0.00	\$28.85	<input type="checkbox"/>
03/30/22	SOUTHERNS 59096 Southern Sales Cc	CK# 7656	AP	03/30/22	Renae	G	\$0.00	\$4,924.93	<input type="checkbox"/>
03/30/22	POSTMAS Voucher 59090 Paid Chk 76	CK# 7653	AP	03/30/22	Mary8826	G	\$110.39	\$0.00	<input type="checkbox"/>
03/30/22	USABLUEBO Voucher 59097 Paid Chk	CK# 7654	AP	03/30/22	Renae	G	\$719.11	\$0.00	<input type="checkbox"/>
03/30/22	JaboSuppl Voucher 59095 Paid Chk 76	CK# 7655	AP	03/30/22	Renae	G	\$28.85	\$0.00	<input type="checkbox"/>
03/30/22	SOUTHERNS Voucher 59096 Paid Chk	CK# 7656	AP	03/30/22	Renae	G	\$4,924.93	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59102 Kentucky League of Cities	T CK# 7657	AP	03/31/22	Johnt	G	\$0.00	\$81.63	<input type="checkbox"/>
03/31/22	MOHOME 59114 Morganfield Home Cei	CK# 7671	AP	04/05/22	Renae	G	\$0.00	\$318.14	<input type="checkbox"/>
03/31/22	MOHOME 59116 Morganfield Home Cei	CK# 7671	AP	04/05/22	Renae	G	\$0.00	\$122.79	<input type="checkbox"/>
03/31/22	USABLUEBO 59190 HD Supply Facilitie	CK# 7683	AP	04/08/22	Renae	G	\$0.00	\$282.22	<input type="checkbox"/>
03/31/22	USABLUEBO 59191 HD Supply Facilitie	CK# 7683	AP	04/08/22	Renae	G	\$0.00	\$925.65	<input type="checkbox"/>
03/31/22	PACEANALY 59185 Pace Analytical Se	CK# 7684	AP	04/08/22	Renae	G	\$0.00	\$2,058.30	<input type="checkbox"/>
03/31/22	PACEANALY 59186 Pace Analytical Se	CK# 7684	AP	04/08/22	Renae	G	\$0.00	\$3,117.12	<input type="checkbox"/>
03/31/22	RATLEYJEF 59187 Ratley, Jeff	CK# 7685	AP	04/08/22	Renae	G	\$0.00	\$392.12	<input type="checkbox"/>
03/31/22	TNT 59189 TNT Technologies Inc	CK# 7686	AP	04/08/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
03/31/22	WATERSOLU 59188 Water Solutions U	CK# 7687	AP	04/08/22	Renae	G	\$0.00	\$2,483.00	<input type="checkbox"/>
03/31/22	KLC Voucher 59102 Paid Chk 7657	CK# 7657	AP	03/31/22	Johnt	G	\$81.63	\$0.00	<input type="checkbox"/>
04/01/22	WASEDEBTR 59108 Water/Sewer Debt	CK# 7658	AP	04/01/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
04/01/22	HRAACC 59111 H R A Account	CK# 7659	AP	04/01/22	Johnt	G	\$0.00	\$1,666.63	<input type="checkbox"/>
04/01/22	BROSUPP 59125 Brown's Supply	CK# 7663	AP	04/05/22	Renae	G	\$0.00	\$111.49	<input type="checkbox"/>
04/01/22	H&SFARM 59123 H & S Farm Supply - I	CK# 7666	AP	04/05/22	Renae	G	\$0.00	\$8.90	<input type="checkbox"/>
04/01/22	OREILLY 59130 O'Reilly Auto Parts, Inc	CK# 7672	AP	04/05/22	Renae	G	\$0.00	\$98.21	<input type="checkbox"/>
04/01/22	SITEX 59121 Sitex Corporation	CK# 7673	AP	04/05/22	Renae	G	\$0.00	\$1,656.86	<input type="checkbox"/>
04/01/22	WEX BANK 59127 Wex Bank	CK# 7676	AP	04/05/22	Renae	G	\$0.00	\$1,205.63	<input type="checkbox"/>
04/01/22	VERIZONWI 59224 Verizon Wireless	CK# 7691	AP	04/12/22	Renae	G	\$0.00	\$310.31	<input type="checkbox"/>
04/01/22	WASEDEBTR Voucher 59108 Paid Chk	CK# 7658	AP	04/01/22	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC Voucher 59111 Paid Chk 765	CK# 7659	AP	04/01/22	Johnt	G	\$1,666.63	\$0.00	<input type="checkbox"/>
04/02/22	TIMEWARNE 59179 Charter Communic	CK# 7681	AP	04/08/22	Renae	G	\$0.00	\$427.73	<input type="checkbox"/>
04/02/22	Grainger 59180 GRAINGER	CK# 7682	AP	04/08/22	Renae	G	\$0.00	\$95.18	<input type="checkbox"/>
04/04/22	KYLEAG 59133 Kentucky League of Citi	CK# 7660	AP	04/04/22	Johnt	G	\$0.00	\$2,569.08	<input type="checkbox"/>
04/04/22	KYLEAG 59136 Kentucky League of Citi	CK# 7661	AP	04/04/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
04/04/22	All4 LLC 59220 All4 LLC	CK# 7688	AP	04/12/22	Renae	G	\$0.00	\$982.50	<input type="checkbox"/>
04/04/22	PELTON 59219 Pelton Environmental P	CK# 7689	AP	04/12/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
04/04/22	KYLEAG Voucher 59133 Paid Chk 766	CK# 7660	AP	04/04/22	Johnt	G	\$2,569.08	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG Voucher 59136 Paid Chk 766	CK# 7661	AP	04/04/22	Johnt	G	\$873.76	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59161 KEMI	CK# 7677	AP	04/05/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
04/05/22	SOUTHERNS 59225 Southern Sales Cc	CK# 7690	AP	04/12/22	Renae	G	\$0.00	\$217.92	<input type="checkbox"/>
04/05/22	MOHOME 59325 Morganfield Home Cei	CK# 7722	AP	05/04/22	Renae	G	\$0.00	\$292.38	<input type="checkbox"/>
04/05/22	BRENNTAG Voucher 59152 Paid Chk 7	CK# 7662	AP	04/05/22	Renae	G	\$10,510.00	\$0.00	<input type="checkbox"/>
04/05/22	BROSUPP Voucher 59125 Paid Chk 76	CK# 7663	AP	04/05/22	Renae	G	\$111.49	\$0.00	<input type="checkbox"/>
04/05/22	DANHAUER Voucher 59157 Paid Chk 7	CK# 7664	AP	04/05/22	Renae	G	\$82.00	\$0.00	<input type="checkbox"/>
04/05/22	G&CSUPPLY Voucher 59106 Paid Chk	CK# 7665	AP	04/05/22	Renae	G	\$354.12	\$0.00	<input type="checkbox"/>
04/05/22	G&CSUPPLY Voucher 59107 Paid Chk	CK# 7665	AP	04/05/22	Renae	G	\$619.20	\$0.00	<input type="checkbox"/>
04/05/22	G&CSUPPLY Voucher 59153 Paid Chk	CK# 7665	AP	04/05/22	Renae	G	\$589.12	\$0.00	<input type="checkbox"/>
04/05/22	G&CSUPPLY Voucher 59154 Paid Chk	CK# 7665	AP	04/05/22	Renae	G	\$818.94	\$0.00	<input type="checkbox"/>
04/05/22	H&SFARM Voucher 59123 Paid Chk 76	CK# 7666	AP	04/05/22	Renae	G	\$8.90	\$0.00	<input type="checkbox"/>
04/05/22	HAWKINS,I Voucher 59159 Paid Chk 7	CK# 7667	AP	04/05/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
04/05/22	ITM Voucher 59105 Paid Chk 7668	CK# 7668	AP	04/05/22	Renae	G	\$915.00	\$0.00	<input type="checkbox"/>
04/05/22	JaboSuppl Voucher 59155 Paid Chk 76	CK# 7669	AP	04/05/22	Renae	G	\$535.32	\$0.00	<input type="checkbox"/>
04/05/22	JaboSuppl Voucher 59156 Paid Chk 76	CK# 7669	AP	04/05/22	Renae	G	\$19.46	\$0.00	<input type="checkbox"/>
04/05/22	KENERGY Voucher 59158 Paid Chk 76	CK# 7670	AP	04/05/22	Renae	G	\$392.86	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME Voucher 59114 Paid Chk 767	CK# 7671	AP	04/05/22	Renae	G	\$318.14	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME Voucher 59116 Paid Chk 767	CK# 7671	AP	04/05/22	Renae	G	\$122.79	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME Voucher 59117 Paid Chk 767	CK# 7671	AP	04/05/22	Renae	G	\$102.73	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME Voucher 59118 Paid Chk 767	CK# 7671	AP	04/05/22	Renae	G	\$134.99	\$0.00	<input type="checkbox"/>

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04/05/22	OREILLY Voucher 59130 Paid Chk 767	CK# 7672	AP	04/05/22	Renae	G	\$98.21	\$0.00	<input type="checkbox"/>
04/05/22	SITEX Voucher 59121 Paid Chk 7673	CK# 7673	AP	04/05/22	Renae	G	\$1,656.86	\$0.00	<input type="checkbox"/>
04/05/22	SPRINT Voucher 59151 Paid Chk 7674	CK# 7674	AP	04/05/22	Renae	G	\$149.77	\$0.00	<input type="checkbox"/>
04/05/22	TODDHANCO Voucher 59138 Paid Chk	CK# 7675	AP	04/05/22	Renae	G	\$1,600.00	\$0.00	<input type="checkbox"/>
04/05/22	WEX BANK Voucher 59127 Paid Chk 7	CK# 7676	AP	04/05/22	Renae	G	\$1,205.63	\$0.00	<input type="checkbox"/>
04/05/22	KEMI Voucher 59161 Paid Chk 7677	CK# 7677	AP	04/05/22	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
04/05/22	GERALDS H Voucher 59165 Paid Chk 7	CK# 7678	AP	04/05/22	Renae	G	\$2,800.00	\$0.00	<input type="checkbox"/>
04/06/22	PAYROLL 59167 Payroll Account	CK# 7679	AP	04/06/22	Johnt	G	\$0.00	\$46,198.09	<input type="checkbox"/>
04/06/22	BRENNTAG 59194 Brenntag Mid-South	CK# 7680	AP	04/08/22	Renae	G	\$0.00	\$10,510.00	<input type="checkbox"/>
04/06/22	PACEANALY 59195 Pace Analytical Se	CK# 7684	AP	04/08/22	Renae	G	\$0.00	\$961.00	<input type="checkbox"/>
04/06/22	JohnDeere 59275 John Deere Financial	CK# 7703	AP	04/26/22	Renae	G	\$0.00	\$48.82	<input type="checkbox"/>
04/06/22	KENTUCKYU 59271 Kentucky Utilities (	CK# 7704	AP	04/26/22	Renae	G	\$0.00	\$35,925.56	<input type="checkbox"/>
04/06/22	PAYROLL Voucher 59167 Paid Chk 767	CK# 7679	AP	04/06/22	Johnt	G	\$46,198.09	\$0.00	<input type="checkbox"/>
04/08/22	LABTRONX 59521 LabtronX, Inc.	CK# 7770	AP	05/24/22	Renae	G	\$0.00	\$1,642.92	<input type="checkbox"/>
04/08/22	PELTON 59520 Pelton Environmental P	CK# 7771	AP	05/24/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
04/08/22	BRENNTAG Voucher 59194 Paid Chk 7	CK# 7680	AP	04/08/22	Renae	G	\$10,510.00	\$0.00	<input type="checkbox"/>
04/08/22	TIMEWARNE Voucher 59179 Paid Chk	CK# 7681	AP	04/08/22	Renae	G	\$427.73	\$0.00	<input type="checkbox"/>
04/08/22	Grainger Voucher 59180 Paid Chk 7682	CK# 7682	AP	04/08/22	Renae	G	\$95.18	\$0.00	<input type="checkbox"/>
04/08/22	USABLUEBO Voucher 59190 Paid Chk	CK# 7683	AP	04/08/22	Renae	G	\$282.22	\$0.00	<input type="checkbox"/>
04/08/22	USABLUEBO Voucher 59191 Paid Chk	CK# 7683	AP	04/08/22	Renae	G	\$925.65	\$0.00	<input type="checkbox"/>
04/08/22	PACEANALY Voucher 59185 Paid Chk	CK# 7684	AP	04/08/22	Renae	G	\$2,058.30	\$0.00	<input type="checkbox"/>
04/08/22	PACEANALY Voucher 59186 Paid Chk	CK# 7684	AP	04/08/22	Renae	G	\$3,117.12	\$0.00	<input type="checkbox"/>
04/08/22	PACEANALY Voucher 59195 Paid Chk	CK# 7684	AP	04/08/22	Renae	G	\$961.00	\$0.00	<input type="checkbox"/>
04/08/22	RATLEYJEF Voucher 59187 Paid Chk 7	CK# 7685	AP	04/08/22	Renae	G	\$392.12	\$0.00	<input type="checkbox"/>
04/08/22	TNT Voucher 59189 Paid Chk 7686	CK# 7686	AP	04/08/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
04/08/22	WATERSOLU Voucher 59188 Paid Chk	CK# 7687	AP	04/08/22	Renae	G	\$2,483.00	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59422 Visa	CK# 7748	AP	05/11/22	Renae	G	\$0.00	\$148.97	<input type="checkbox"/>
04/11/22	HACH 59286 Hach Chemical Corp	CK# 7701	AP	04/26/22	Renae	G	\$0.00	\$414.27	<input type="checkbox"/>
04/11/22	VISA 59201 Visa	CK# 7692	AP	04/12/22	Renae	G	\$0.00	\$92.70	<input type="checkbox"/>
04/12/22	FINANCIAL 59222 Kentucky State Trea: Draft	4/12/2	AP	04/12/22	Johnt	G	\$0.00	\$27,684.76	<input type="checkbox"/>
04/12/22	FINANCIAL Voucher 59222 Paid Chk 0	Draft 4/12/2	AP	04/12/22	Johnt	G	\$27,684.76	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS 59236 Postmaster	CK# 7693	AP	04/12/22	Mary8826	G	\$0.00	\$456.90	<input type="checkbox"/>
04/12/22	All4 LLC Voucher 59220 Paid Chk 7688	CK# 7688	AP	04/12/22	Renae	G	\$982.50	\$0.00	<input type="checkbox"/>
04/12/22	PELTON Voucher 59219 Paid Chk 7688	CK# 7689	AP	04/12/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
04/12/22	SOUTHERNS Voucher 59225 Paid Chk	CK# 7690	AP	04/12/22	Renae	G	\$217.92	\$0.00	<input type="checkbox"/>
04/12/22	VERIZONWI Voucher 59224 Paid Chk 7	CK# 7691	AP	04/12/22	Renae	G	\$310.31	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59201 Paid Chk 7692	CK# 7692	AP	04/12/22	Renae	G	\$92.70	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59206 Paid Chk 7692	CK# 7692	AP	04/12/22	Renae	G	\$105.93	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59207 Paid Chk 7692	CK# 7692	AP	04/12/22	Renae	G	\$742.50	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59208 Paid Chk 7692	CK# 7692	AP	04/12/22	Renae	G	\$257.50	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59209 Paid Chk 7692	CK# 7692	AP	04/12/22	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59210 Paid Chk 7692	CK# 7692	AP	04/12/22	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS Voucher 59236 Paid Chk 76	CK# 7693	AP	04/12/22	Mary8826	G	\$456.90	\$0.00	<input type="checkbox"/>
04/13/22	HOME OIL 59334 Home Oil & Gas Com	CK# 7721	AP	05/04/22	Renae	G	\$0.00	\$257.25	<input type="checkbox"/>
04/13/22	HOME OIL 59335 Home Oil & Gas Com	CK# 7721	AP	05/04/22	Renae	G	\$0.00	\$94.89	<input type="checkbox"/>
04/14/22	HODGEOUT 59254 Hodge Outdoor Pov	CK# 7698	AP	04/20/22	Renae	G	\$0.00	\$67.85	<input type="checkbox"/>
04/14/22	CAPITAL O 59299 Capital One, N.A.	CK# 7708	AP	04/29/22	Renae	G	\$0.00	\$101.13	<input type="checkbox"/>
04/14/22	CAPITAL O 59301 Capital One, N.A.	CK# 7708	AP	04/29/22	Renae	G	\$0.00	\$106.80	<input type="checkbox"/>
04/14/22	CAPITAL O 59302 Capital One, N.A.	CK# 7708	AP	04/29/22	Renae	G	\$0.00	\$81.96	<input type="checkbox"/>
04/15/22	BMSLLC 59239 Benefit Marketing Soluti	CK# 7694	AP	04/15/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59242 Health Resources,	CK# 7695	AP	04/15/22	Johnt	G	\$0.00	\$967.16	<input type="checkbox"/>
04/15/22	ESRI, INC 59258 Envrionmental System	CK# 7697	AP	04/20/22	Renae	G	\$0.00	\$850.00	<input type="checkbox"/>
04/15/22	JohnDeere 59507 John Deere Financial	CK# 7766	AP	05/20/22	Renae	G	\$0.00	\$23.97	<input type="checkbox"/>
04/15/22	BMSLLC Voucher 59239 Paid Chk 7694	CK# 7694	AP	04/15/22	Johnt	G	\$90.00	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES Voucher 59242 Paid Chk	CK# 7695	AP	04/15/22	Johnt	G	\$967.16	\$0.00	<input type="checkbox"/>
04/18/22	TNT 59369 TNT Technologies Inc	CK# 7734	AP	05/06/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>

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04/18/22	SPRINT 59384 Sprint Print, Inc	CK# 7737	AP	05/06/22	Renae	G	\$0.00	\$101.95	<input type="checkbox"/>
04/18/22	SPRINT 59385 Sprint Print, Inc	CK# 7737	AP	05/06/22	Renae	G	\$0.00	\$191.70	<input type="checkbox"/>
04/19/22	AVESIS 59250 Avesis Third Party Admii	CK# 7696	AP	04/19/22	Johnt	G	\$0.00	\$195.81	<input type="checkbox"/>
04/19/22	AVESIS Voucher 59250 Paid Chk 7696	CK# 7696	AP	04/19/22	Johnt	G	\$195.81	\$0.00	<input type="checkbox"/>
04/20/22	PAYROLL 59261 Payroll Account	CK# 7699	AP	04/20/22	Johnt	G	\$0.00	\$46,146.57	<input type="checkbox"/>
04/20/22	ESRI, INC Voucher 59258 Paid Chk 7696	CK# 7697	AP	04/20/22	Renae	G	\$850.00	\$0.00	<input type="checkbox"/>
04/20/22	HODGEOUT Voucher 59254 Paid Chk 7696	CK# 7698	AP	04/20/22	Renae	G	\$67.85	\$0.00	<input type="checkbox"/>
04/20/22	PAYROLL Voucher 59261 Paid Chk 7696	CK# 7699	AP	04/20/22	Johnt	G	\$46,146.57	\$0.00	<input type="checkbox"/>
04/21/22	HODGEOUT 59291 Hodge Outdoor Pov	CK# 7702	AP	04/26/22	Renae	G	\$0.00	\$125.32	<input type="checkbox"/>
04/21/22	LABTRONX 59293 LabtronX, Inc.	CK# 7705	AP	04/26/22	Renae	G	\$0.00	\$3,731.84	<input type="checkbox"/>
04/21/22	WATERSOLU 59288 Water Solutions U	CK# 7706	AP	04/26/22	Renae	G	\$0.00	\$967.40	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59281 Anthem Life Ins Co	CK# 7700	AP	04/22/22	Johnt	G	\$0.00	\$462.33	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59307 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$0.00	\$330.00	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59308 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$0.00	\$317.26	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59309 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$0.00	\$1,983.20	<input type="checkbox"/>
04/22/22	GRIPP 59306 GRIPP, Inc	CK# 7710	AP	04/29/22	Renae	G	\$0.00	\$2,615.37	<input type="checkbox"/>
04/22/22	USABLUEBO 59305 HD Supply Facilitie	CK# 7711	AP	04/29/22	Renae	G	\$0.00	\$281.82	<input type="checkbox"/>
04/22/22	LABTRONX 59310 LabtronX, Inc.	CK# 7713	AP	04/29/22	Renae	G	\$0.00	\$404.14	<input type="checkbox"/>
04/22/22	NATIONALW 59311 National Water Ser	CK# 7714	AP	04/29/22	Renae	G	\$0.00	\$46,859.00	<input type="checkbox"/>
04/22/22	ROARING R 59304 Troy Dale Taubert	CK# 7715	AP	04/29/22	Renae	G	\$0.00	\$2,000.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF Voucher 59281 Paid Chk 7696	CK# 7700	AP	04/22/22	Johnt	G	\$462.33	\$0.00	<input type="checkbox"/>
04/25/22	BRENNTAG 59372 Brenntag Mid-South	CK# 7727	AP	05/06/22	Renae	G	\$0.00	\$6,571.80	<input type="checkbox"/>
04/25/22	BRENNTAG 59374 Brenntag Mid-South	CK# 7727	AP	05/06/22	Renae	G	\$0.00	\$270.60	<input type="checkbox"/>
04/25/22	FERGUSION 59375 Ferguson Enterpris	CK# 7728	AP	05/06/22	Renae	G	\$0.00	\$2,521.66	<input type="checkbox"/>
04/25/22	H&SFARM 59370 H & S Farm Supply - I	CK# 7730	AP	05/06/22	Renae	G	\$0.00	\$128.78	<input type="checkbox"/>
04/25/22	H&SFARM 59371 H & S Farm Supply - I	CK# 7730	AP	05/06/22	Renae	G	\$0.00	\$296.23	<input type="checkbox"/>
04/25/22	WATERSOLU 59373 Water Solutions U	CK# 7735	AP	05/06/22	Renae	G	\$0.00	\$159.17	<input type="checkbox"/>
04/25/22	KENTUCKYU 59516 Kentucky Utilities (	CK# 7769	AP	05/24/22	Renae	G	\$0.00	\$25,325.10	<input type="checkbox"/>
04/25/22	SOUTHERNS 59514 Southern Sales Cc	CK# 7772	AP	05/24/22	Renae	G	\$0.00	\$552.87	<input type="checkbox"/>
04/26/22	ELECTRIC 59341 Electric Motors, Inc	CK# 7718	AP	05/04/22	Renae	G	\$0.00	\$975.75	<input type="checkbox"/>
04/26/22	GRIPP 59342 GRIPP, Inc	CK# 7719	AP	05/04/22	Renae	G	\$0.00	\$311.00	<input type="checkbox"/>
04/26/22	GRIPP 59343 GRIPP, Inc	CK# 7719	AP	05/04/22	Renae	G	\$0.00	\$639.43	<input type="checkbox"/>
04/26/22	HAWKINS,I 59345 Hawkins, Inc	CK# 7720	AP	05/04/22	Renae	G	\$0.00	\$885.79	<input type="checkbox"/>
04/26/22	PELTON 59344 Pelton Environmental P	CK# 7723	AP	05/04/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
04/26/22	FERGUSION 59412 Ferguson Enterpris	CK# 7742	AP	05/09/22	Renae	G	\$0.00	\$1,287.00	<input type="checkbox"/>
04/26/22	HACH Voucher 59286 Paid Chk 7701	CK# 7701	AP	04/26/22	Renae	G	\$414.27	\$0.00	<input type="checkbox"/>
04/26/22	HODGEOUT Voucher 59291 Paid Chk 7696	CK# 7702	AP	04/26/22	Renae	G	\$125.32	\$0.00	<input type="checkbox"/>
04/26/22	JohnDeere Voucher 59275 Paid Chk 7701	CK# 7703	AP	04/26/22	Renae	G	\$48.82	\$0.00	<input type="checkbox"/>
04/26/22	KENTUCKYU Voucher 59271 Paid Chk 7701	CK# 7704	AP	04/26/22	Renae	G	\$35,925.56	\$0.00	<input type="checkbox"/>
04/26/22	LABTRONX Voucher 59293 Paid Chk 7696	CK# 7705	AP	04/26/22	Renae	G	\$3,731.84	\$0.00	<input type="checkbox"/>
04/26/22	WATERSOLU Voucher 59288 Paid Chk 7696	CK# 7706	AP	04/26/22	Renae	G	\$967.40	\$0.00	<input type="checkbox"/>
04/27/22	HEATHCON 59378 Heath Consultants I	CK# 7731	AP	05/06/22	Renae	G	\$0.00	\$259.06	<input type="checkbox"/>
04/27/22	POSTMAS 59296 Postmaster	CK# 7707	AP	04/27/22	Mary8826	G	\$0.00	\$126.22	<input type="checkbox"/>
04/27/22	POSTMAS Voucher 59296 Paid Chk 7701	CK# 7707	AP	04/27/22	Mary8826	G	\$126.22	\$0.00	<input type="checkbox"/>
04/28/22	KENERGY 59379 Kenergy Corp.	CK# 7732	AP	05/06/22	Renae	G	\$0.00	\$334.10	<input type="checkbox"/>
04/28/22	OREILLY 59390 O'Reilly Auto Parts, Inc	CK# 7745	AP	05/09/22	Renae	G	\$0.00	\$144.36	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59363 G & C Supply Co, I	CK# 7729	AP	05/06/22	Renae	G	\$0.00	\$279.70	<input type="checkbox"/>
04/29/22	SPRINT 59362 Sprint Print, Inc	CK# 7733	AP	05/06/22	Renae	G	\$0.00	\$48.99	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59383 G & C Supply Co, I	CK# 7736	AP	05/06/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
04/29/22	HACH 59402 Hach Chemical Corp	CK# 7743	AP	05/09/22	Renae	G	\$0.00	\$174.72	<input type="checkbox"/>
04/29/22	HACH 59403 Hach Chemical Corp	CK# 7743	AP	05/09/22	Renae	G	\$0.00	\$605.95	<input type="checkbox"/>
04/29/22	CAPITAL O Voucher 59299 Paid Chk 7701	CK# 7708	AP	04/29/22	Renae	G	\$101.13	\$0.00	<input type="checkbox"/>
04/29/22	CAPITAL O Voucher 59301 Paid Chk 7701	CK# 7708	AP	04/29/22	Renae	G	\$106.80	\$0.00	<input type="checkbox"/>
04/29/22	CAPITAL O Voucher 59302 Paid Chk 7701	CK# 7708	AP	04/29/22	Renae	G	\$81.96	\$0.00	<input type="checkbox"/>
04/29/22	G&CSUPPLY Voucher 59307 Paid Chk 7701	CK# 7709	AP	04/29/22	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
04/29/22	G&CSUPPLY Voucher 59308 Paid Chk 7701	CK# 7709	AP	04/29/22	Renae	G	\$317.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/29/22	G&CSUPPLY Voucher 59309 Paid Chk	CK# 7709	AP	04/29/22	Renae	G	\$1,983.20	\$0.00	<input type="checkbox"/>
04/29/22	GRIPP Voucher 59306 Paid Chk	7710 CK#	AP	04/29/22	Renae	G	\$2,615.37	\$0.00	<input type="checkbox"/>
04/29/22	USABLUEBO Voucher 59305 Paid Chk	CK# 7711	AP	04/29/22	Renae	G	\$281.82	\$0.00	<input type="checkbox"/>
04/29/22	JaboSuppl Voucher 59315 Paid Chk	77' CK# 7712	AP	04/29/22	Renae	G	\$427.24	\$0.00	<input type="checkbox"/>
04/29/22	LABTRONX Voucher 59310 Paid Chk	7' CK# 7713	AP	04/29/22	Renae	G	\$404.14	\$0.00	<input type="checkbox"/>
04/29/22	NATIONALW Voucher 59311 Paid Chk	' CK# 7714	AP	04/29/22	Renae	G	\$46,859.00	\$0.00	<input type="checkbox"/>
04/29/22	ROARING R Voucher 59304 Paid Chk	7 CK# 7715	AP	04/29/22	Renae	G	\$2,000.00	\$0.00	<input type="checkbox"/>
04/30/22	HOME OIL 59333 Home Oil & Gas Com	CK# 7721	AP	05/04/22	Renae	G	\$0.00	\$246.52	<input type="checkbox"/>
04/30/22	MOHOME 59323 Morganfield Home Ce	CK# 7722	AP	05/04/22	Renae	G	\$0.00	\$428.32	<input type="checkbox"/>
04/30/22	SITEX 59331 Sitex Corporation	CK# 7724	AP	05/04/22	Renae	G	\$0.00	\$1,322.32	<input type="checkbox"/>
04/30/22	WEX BANK 59328 Wex Bank	CK# 7725	AP	05/04/22	Renae	G	\$0.00	\$1,267.17	<input type="checkbox"/>
04/30/22	H&SFARM 59359 H & S Farm Supply - I	CK# 7730	AP	05/06/22	Renae	G	\$0.00	\$57.30	<input type="checkbox"/>
04/30/22	TIMEWARNE 59411 Charter Communic	CK# 7741	AP	05/09/22	Renae	G	\$0.00	\$427.73	<input type="checkbox"/>
04/30/22	JaboSuppl 59406 Jabo Supply Corporat	CK# 7744	AP	05/09/22	Renae	G	\$0.00	\$7.59	<input type="checkbox"/>
04/30/22	PACEANALY 59404 Pace Analytical Se	CK# 7746	AP	05/09/22	Renae	G	\$0.00	\$675.50	<input type="checkbox"/>
04/30/22	PACEANALY 59405 Pace Analytical Se	CK# 7746	AP	05/09/22	Renae	G	\$0.00	\$2,948.08	<input type="checkbox"/>
05/01/22	VISA 59423 Visa	CK# 7748	AP	05/11/22	Renae	G	\$0.00	\$330.00	<input type="checkbox"/>
05/01/22	VISA 59424 Visa	CK# 7748	AP	05/11/22	Renae	G	\$0.00	\$266.00	<input type="checkbox"/>
05/02/22	WASEDEBTR 59317 Water/Sewer Debt	CK# 7716	AP	05/02/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
05/02/22	HRAACC 59319 H R A Account	CK# 7717	AP	05/02/22	Johnt	G	\$0.00	\$1,666.63	<input type="checkbox"/>
05/02/22	WASEDEBTR Voucher 59317 Paid Chk	CK# 7716	AP	05/02/22	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC Voucher 59319 Paid Chk	771' CK# 7717	AP	05/02/22	Johnt	G	\$1,666.63	\$0.00	<input type="checkbox"/>
05/04/22	PAYROLL 59348 Payroll Account	CK# 7726	AP	05/04/22	Johnt	G	\$0.00	\$45,255.37	<input type="checkbox"/>
05/04/22	USABLUEBO 59512 HD Supply Facilitie	CK# 7768	AP	05/24/22	Renae	G	\$0.00	\$93.41	<input type="checkbox"/>
05/04/22	RUXER 59545 Ruxer-Ford-Lincoln Inc.	CK# 7777	AP	05/27/22	Renae	G	\$0.00	\$185.32	<input type="checkbox"/>
05/04/22	ELECTRIC Voucher 59341 Paid Chk	77 CK# 7718	AP	05/04/22	Renae	G	\$975.75	\$0.00	<input type="checkbox"/>
05/04/22	GRIPP Voucher 59342 Paid Chk	7719 CK# 7719	AP	05/04/22	Renae	G	\$311.00	\$0.00	<input type="checkbox"/>
05/04/22	GRIPP Voucher 59343 Paid Chk	7719 CK# 7719	AP	05/04/22	Renae	G	\$639.43	\$0.00	<input type="checkbox"/>
05/04/22	HAWKINS,I Voucher 59345 Paid Chk	71 CK# 7720	AP	05/04/22	Renae	G	\$885.79	\$0.00	<input type="checkbox"/>
05/04/22	HOME OIL Voucher 59333 Paid Chk	772 CK# 7721	AP	05/04/22	Renae	G	\$246.52	\$0.00	<input type="checkbox"/>
05/04/22	HOME OIL Voucher 59334 Paid Chk	772 CK# 7721	AP	05/04/22	Renae	G	\$257.25	\$0.00	<input type="checkbox"/>
05/04/22	HOME OIL Voucher 59335 Paid Chk	772 CK# 7721	AP	05/04/22	Renae	G	\$94.89	\$0.00	<input type="checkbox"/>
05/04/22	MOHOME Voucher 59323 Paid Chk	772 CK# 7722	AP	05/04/22	Renae	G	\$428.32	\$0.00	<input type="checkbox"/>
05/04/22	MOHOME Voucher 59325 Paid Chk	772 CK# 7722	AP	05/04/22	Renae	G	\$292.38	\$0.00	<input type="checkbox"/>
05/04/22	PELTON Voucher 59344 Paid Chk	7723 CK# 7723	AP	05/04/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
05/04/22	SITEX Voucher 59331 Paid Chk	7724 CK# 7724	AP	05/04/22	Renae	G	\$1,322.32	\$0.00	<input type="checkbox"/>
05/04/22	WEX BANK Voucher 59328 Paid Chk	71 CK# 7725	AP	05/04/22	Renae	G	\$1,267.17	\$0.00	<input type="checkbox"/>
05/04/22	PAYROLL Voucher 59348 Paid Chk	772 CK# 7726	AP	05/04/22	Johnt	G	\$45,255.37	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59387 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>
05/06/22	KEMI 59387 KEMI	CK# 7738	AP	05/06/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
05/06/22	BRENNTAG Voucher 59372 Paid Chk	7 CK# 7727	AP	05/06/22	Renae	G	\$6,571.80	\$0.00	<input type="checkbox"/>
05/06/22	BRENNTAG Voucher 59374 Paid Chk	7 CK# 7727	AP	05/06/22	Renae	G	\$270.60	\$0.00	<input type="checkbox"/>
05/06/22	FERGUSION Voucher 59375 Paid Chk	' CK# 7728	AP	05/06/22	Renae	G	\$2,521.66	\$0.00	<input type="checkbox"/>
05/06/22	G&CSUPPLY Voucher 59363 Paid Chk	CK# 7729	AP	05/06/22	Renae	G	\$279.70	\$0.00	<input type="checkbox"/>
05/06/22	H&SFARM Voucher 59359 Paid Chk	77' CK# 7730	AP	05/06/22	Renae	G	\$57.30	\$0.00	<input type="checkbox"/>
05/06/22	H&SFARM Voucher 59370 Paid Chk	77' CK# 7730	AP	05/06/22	Renae	G	\$128.78	\$0.00	<input type="checkbox"/>
05/06/22	H&SFARM Voucher 59371 Paid Chk	77' CK# 7730	AP	05/06/22	Renae	G	\$296.23	\$0.00	<input type="checkbox"/>
05/06/22	HEATHCON Voucher 59378 Paid Chk	7 CK# 7731	AP	05/06/22	Renae	G	\$259.06	\$0.00	<input type="checkbox"/>
05/06/22	KENERGY Voucher 59379 Paid Chk	77' CK# 7732	AP	05/06/22	Renae	G	\$334.10	\$0.00	<input type="checkbox"/>
05/06/22	SPRINT Voucher 59362 Paid Chk	7733 CK# 7733	AP	05/06/22	Renae	G	\$48.99	\$0.00	<input type="checkbox"/>
05/06/22	TNT Voucher 59369 Paid Chk	7734 CK# 7734	AP	05/06/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/06/22	WATERSOLU Voucher 59373 Paid Chk	CK# 7735	AP	05/06/22	Renae	G	\$159.17	\$0.00	<input type="checkbox"/>
05/06/22	G&CSUPPLY Voucher 59383 Paid Chk	CK# 7736	AP	05/06/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
05/06/22	SPRINT Voucher 59384 Paid Chk	7737 CK# 7737	AP	05/06/22	Renae	G	\$101.95	\$0.00	<input type="checkbox"/>
05/06/22	SPRINT Voucher 59385 Paid Chk	7737 CK# 7737	AP	05/06/22	Renae	G	\$191.70	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Voucher 59387 Paid Chk	7738 CK# 7738	AP	05/06/22	Johnt	G	\$494.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/22	Void Check# 7738 Amount Reinstat	CK# 7738	AP	05/27/22	Johnt	G	\$0.00	\$494.86	<input type="checkbox"/>
05/09/22	KYLEAG 59397 Kentucky League of Citi	CK# 7739	AP	05/09/22	Johnt	G	\$0.00	\$2,571.90	<input type="checkbox"/>
05/09/22	KYLEAG 59400 Kentucky League of Citi	CK# 7740	AP	05/09/22	Johnt	G	\$0.00	\$873.76	<input type="checkbox"/>
05/09/22	KYLEAG Voucher 59397 Paid Chk 7739	CK# 7739	AP	05/09/22	Johnt	G	\$2,571.90	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG Voucher 59400 Paid Chk 7740	CK# 7740	AP	05/09/22	Johnt	G	\$873.76	\$0.00	<input type="checkbox"/>
05/09/22	TIMEWARNE Voucher 59411 Paid Chk	CK# 7741	AP	05/09/22	Renae	G	\$427.73	\$0.00	<input type="checkbox"/>
05/09/22	FERGUSION Voucher 59412 Paid Chk	CK# 7742	AP	05/09/22	Renae	G	\$1,287.00	\$0.00	<input type="checkbox"/>
05/09/22	HACH Voucher 59402 Paid Chk 7743	CK# 7743	AP	05/09/22	Renae	G	\$174.72	\$0.00	<input type="checkbox"/>
05/09/22	HACH Voucher 59403 Paid Chk 7743	CK# 7743	AP	05/09/22	Renae	G	\$605.95	\$0.00	<input type="checkbox"/>
05/09/22	JaboSuppl Voucher 59406 Paid Chk 7744	CK# 7744	AP	05/09/22	Renae	G	\$7.59	\$0.00	<input type="checkbox"/>
05/09/22	OREILLY Voucher 59390 Paid Chk 7745	CK# 7745	AP	05/09/22	Renae	G	\$144.36	\$0.00	<input type="checkbox"/>
05/09/22	PACEANALY Voucher 59404 Paid Chk	CK# 7746	AP	05/09/22	Renae	G	\$675.50	\$0.00	<input type="checkbox"/>
05/09/22	PACEANALY Voucher 59405 Paid Chk	CK# 7746	AP	05/09/22	Renae	G	\$2,948.08	\$0.00	<input type="checkbox"/>
05/11/22	HAWKINS,I 59471 Hawkins, Inc	CK# 7757	AP	05/16/22	Renae	G	\$0.00	\$825.00	<input type="checkbox"/>
05/11/22	LIVING 59472 Living Waters Company,	CK# 7758	AP	05/16/22	Renae	G	\$0.00	\$6,212.04	<input type="checkbox"/>
05/11/22	MCCRADYCH 59473 McCrady Chemica	CK# 7759	AP	05/16/22	Renae	G	\$0.00	\$1,162.50	<input type="checkbox"/>
05/11/22	BRENNTAG 59483 Brenntag Mid-South	CK# 7764	AP	05/20/22	Renae	G	\$0.00	\$11,692.00	<input type="checkbox"/>
05/11/22	G&CSUPPLY 59484 G & C Supply Co, I	CK# 7765	AP	05/20/22	Renae	G	\$0.00	\$338.40	<input type="checkbox"/>
05/11/22	SSTATE Void Vch 59433 Southern Stat	AP Void Vch	AP	05/11/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/11/22	SSTATE 59433 Southern States Inc	CK# 7747	AP	05/11/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/11/22	WATSONSTE 59440 Watson, Stephen	CK# 7755	AP	05/12/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
05/11/22	All4 LLC 59456 All4 LLC	CK# 7750	AP	05/12/22	Renae	G	\$0.00	\$945.00	<input type="checkbox"/>
05/11/22	CHASEROBE 59449 Chase Robertson	CK# 7751	AP	05/12/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
05/11/22	HINES,JUS 59444 Hines, Justin	CK# 7752	AP	05/12/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
05/11/22	MARTINJER 59455 Martin, Jeremy Sha	CK# 7753	AP	05/12/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
05/11/22	VERIZONWI 59458 Verizon Wireless	CK# 7754	AP	05/12/22	Renae	G	\$0.00	\$310.33	<input type="checkbox"/>
05/11/22	Void Check# 7747 Amount Reinstat	CK# 7747	AP	05/11/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/11/22	SSTATE Voucher 59433 Paid Chk 7747	CK# 7747	AP	05/11/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59422 Paid Chk 7748	CK# 7748	AP	05/11/22	Renae	G	\$148.97	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59423 Paid Chk 7748	CK# 7748	AP	05/11/22	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
05/11/22	VISA Voucher 59424 Paid Chk 7748	CK# 7748	AP	05/11/22	Renae	G	\$266.00	\$0.00	<input type="checkbox"/>
05/12/22	HOME OIL 59594 Home Oil & Gas Com	CK# 7793	AP	06/07/22	Renae	G	\$0.00	\$259.91	<input type="checkbox"/>
05/12/22	MOHOME 59590 Morganfield Home Ce	CK# 7798	AP	06/07/22	Renae	G	\$0.00	\$139.69	<input type="checkbox"/>
05/12/22	POSTMAS 59460 Postmaster	CK# 7749	AP	05/12/22	Mary8826	G	\$0.00	\$455.10	<input type="checkbox"/>
05/12/22	POSTMAS Voucher 59460 Paid Chk 7749	CK# 7749	AP	05/12/22	Mary8826	G	\$455.10	\$0.00	<input type="checkbox"/>
05/12/22	All4 LLC Voucher 59456 Paid Chk 7750	CK# 7750	AP	05/12/22	Renae	G	\$945.00	\$0.00	<input type="checkbox"/>
05/12/22	CHASEROBE Voucher 59449 Paid Chk	CK# 7751	AP	05/12/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
05/12/22	HINES,JUS Voucher 59444 Paid Chk 7752	CK# 7752	AP	05/12/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
05/12/22	MARTINJER Voucher 59455 Paid Chk 7753	CK# 7753	AP	05/12/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
05/12/22	VERIZONWI Voucher 59458 Paid Chk 7754	CK# 7754	AP	05/12/22	Renae	G	\$310.33	\$0.00	<input type="checkbox"/>
05/12/22	WATSONSTE Voucher 59440 Paid Chk	CK# 7755	AP	05/12/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59463 Benefit Marketing Soluti	CK# 7756	AP	05/16/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59532 Capital One, N.A.	CK# 7775	AP	05/27/22	Renae	G	\$0.00	\$107.35	<input type="checkbox"/>
05/16/22	CAPITAL O 59534 Capital One, N.A.	CK# 7775	AP	05/27/22	Renae	G	\$0.00	\$327.14	<input type="checkbox"/>
05/16/22	CAPITAL O 59536 Capital One, N.A.	CK# 7775	AP	05/27/22	Renae	G	\$0.00	\$173.04	<input type="checkbox"/>
05/16/22	FINANCIAL 59466 Kentucky State Trea: Draft 5/16/2		AP	05/16/22	Johnt	G	\$0.00	\$27,684.76	<input type="checkbox"/>
05/16/22	FINANCIAL Voucher 59466 Paid Chk 0 Draft 5/16/2		AP	05/16/22	Johnt	G	\$27,684.76	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC Voucher 59463 Paid Chk 7756	CK# 7756	AP	05/16/22	Johnt	G	\$90.00	\$0.00	<input type="checkbox"/>
05/16/22	HAWKINS,I Voucher 59471 Paid Chk 7757	CK# 7757	AP	05/16/22	Renae	G	\$825.00	\$0.00	<input type="checkbox"/>
05/16/22	LIVING Voucher 59472 Paid Chk 7758	CK# 7758	AP	05/16/22	Renae	G	\$6,212.04	\$0.00	<input type="checkbox"/>
05/16/22	MCCRADYCH Voucher 59473 Paid Chk	CK# 7759	AP	05/16/22	Renae	G	\$1,162.50	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59477 Avesis Third Party Admi	CK# 7760	AP	05/17/22	Johnt	G	\$0.00	\$195.81	<input type="checkbox"/>
05/17/22	HEALTHRES 59480 Health Resources,	CK# 7761	AP	05/17/22	Johnt	G	\$0.00	\$992.54	<input type="checkbox"/>
05/17/22	AVESIS Voucher 59477 Paid Chk 7760	CK# 7760	AP	05/17/22	Johnt	G	\$195.81	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES Voucher 59480 Paid Chk	CK# 7761	AP	05/17/22	Johnt	G	\$992.54	\$0.00	<input type="checkbox"/>
05/18/22	PAYROLL 59486 Payroll Account	CK# 7762	AP	05/18/22	Johnt	G	\$0.00	\$45,046.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/22	HACH 59541 Hach Chemical Corp	CK# 7776	AP	05/27/22	Renae	G	\$0.00	\$408.41	<input type="checkbox"/>
05/18/22	HACH 59542 Hach Chemical Corp	CK# 7776	AP	05/27/22	Renae	G	\$0.00	\$234.87	<input type="checkbox"/>
05/18/22	SPRINT 59598 Sprint Print, Inc	CK# 7800	AP	06/07/22	Renae	G	\$0.00	\$175.78	<input type="checkbox"/>
05/18/22	SPRINT 59599 Sprint Print, Inc	CK# 7800	AP	06/07/22	Renae	G	\$0.00	\$100.44	<input type="checkbox"/>
05/18/22	SPRINT 59600 Sprint Print, Inc	CK# 7800	AP	06/07/22	Renae	G	\$0.00	\$653.74	<input type="checkbox"/>
05/18/22	PAYROLL Voucher 59486 Paid Chk 776	CK# 7762	AP	05/18/22	Johnt	G	\$45,046.12	\$0.00	<input type="checkbox"/>
05/19/22	PIPER 59503 Piper, Leslie	CK# 7767	AP	05/20/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
05/19/22	ALLSOURCE 59509 All Source Industri	CK# 7763	AP	05/20/22	Renae	G	\$0.00	\$318.73	<input type="checkbox"/>
05/20/22	OREILLY 59627 O'Reilly Auto Parts, Inc	CK# 7799	AP	06/07/22	Renae	G	\$0.00	\$349.07	<input type="checkbox"/>
05/20/22	OREILLY 59628 O'Reilly Auto Parts, Inc	CK# 7799	AP	06/07/22	Renae	G	\$0.00	\$144.54	<input type="checkbox"/>
05/20/22	ALLSOURCE Voucher 59509 Paid Chk	CK# 7763	AP	05/20/22	Renae	G	\$318.73	\$0.00	<input type="checkbox"/>
05/20/22	BRENNTAG Voucher 59483 Paid Chk 7	CK# 7764	AP	05/20/22	Renae	G	\$11,692.00	\$0.00	<input type="checkbox"/>
05/20/22	G&CSUPPLY Voucher 59484 Paid Chk	CK# 7765	AP	05/20/22	Renae	G	\$338.40	\$0.00	<input type="checkbox"/>
05/20/22	JohnDeere Voucher 59507 Paid Chk 77	CK# 7766	AP	05/20/22	Renae	G	\$23.97	\$0.00	<input type="checkbox"/>
05/20/22	PIPER Voucher 59503 Paid Chk 7767	CK# 7767	AP	05/20/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59529 Anthem Life Ins Co	CK# 7773	AP	05/24/22	Johnt	G	\$0.00	\$415.73	<input type="checkbox"/>
05/24/22	G&CSUPPLY 59551 G & C Supply Co, I	CK# 7779	AP	06/01/22	Renae	G	\$0.00	\$2,687.00	<input type="checkbox"/>
05/24/22	SITEX 59554 Sitex Corporation	CK# 7782	AP	06/01/22	Renae	G	\$0.00	\$1,324.26	<input type="checkbox"/>
05/24/22	USABLUEBO Voucher 59512 Paid Chk	CK# 7768	AP	05/24/22	Renae	G	\$93.41	\$0.00	<input type="checkbox"/>
05/24/22	KENTUCKYU Voucher 59516 Paid Chk	CK# 7769	AP	05/24/22	Renae	G	\$25,325.10	\$0.00	<input type="checkbox"/>
05/24/22	LABTRONX Voucher 59521 Paid Chk 7	CK# 7770	AP	05/24/22	Renae	G	\$1,642.92	\$0.00	<input type="checkbox"/>
05/24/22	PELTON Voucher 59520 Paid Chk 7771	CK# 7771	AP	05/24/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
05/24/22	SOUTHERNS Voucher 59514 Paid Chk	CK# 7772	AP	05/24/22	Renae	G	\$552.87	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF Voucher 59529 Paid Chk 7	CK# 7773	AP	05/24/22	Johnt	G	\$415.73	\$0.00	<input type="checkbox"/>
05/27/22	BRENNTAG 59558 Brenntag Mid-South	CK# 7778	AP	06/01/22	Renae	G	\$0.00	\$6,956.40	<input type="checkbox"/>
05/27/22	HACH 59557 Hach Chemical Corp	CK# 7780	AP	06/01/22	Renae	G	\$0.00	\$103.70	<input type="checkbox"/>
05/27/22	HAWKINS,I 59556 Hawkins, Inc	CK# 7781	AP	06/01/22	Renae	G	\$0.00	\$885.79	<input type="checkbox"/>
05/27/22	THESTURGI 59559 The Sturgis News	CK# 7783	AP	06/01/22	Renae	G	\$0.00	\$176.00	<input type="checkbox"/>
05/27/22	WATERSOLU 59555 Water Solutions U	CK# 7784	AP	06/01/22	Renae	G	\$0.00	\$2,483.00	<input type="checkbox"/>
05/27/22	HACH 59601 Hach Chemical Corp	CK# 7791	AP	06/07/22	Renae	G	\$0.00	\$479.20	<input type="checkbox"/>
05/27/22	LABTRONX 59602 LabtronX, Inc.	CK# 7797	AP	06/07/22	Renae	G	\$0.00	\$313.50	<input type="checkbox"/>
05/27/22	WATERSOLU 59603 Water Solutions U	CK# 7802	AP	06/07/22	Renae	G	\$0.00	\$4,064.30	<input type="checkbox"/>
05/27/22	POSTMAS 59547 Postmaster	CK# 7774	AP	05/27/22	Mary8826	G	\$0.00	\$126.14	<input type="checkbox"/>
05/27/22	POSTMAS Voucher 59547 Paid Chk 77	CK# 7774	AP	05/27/22	Mary8826	G	\$126.14	\$0.00	<input type="checkbox"/>
05/27/22	CAPITAL O Voucher 59532 Paid Chk 71	CK# 7775	AP	05/27/22	Renae	G	\$107.35	\$0.00	<input type="checkbox"/>
05/27/22	CAPITAL O Voucher 59534 Paid Chk 71	CK# 7775	AP	05/27/22	Renae	G	\$327.14	\$0.00	<input type="checkbox"/>
05/27/22	CAPITAL O Voucher 59536 Paid Chk 71	CK# 7775	AP	05/27/22	Renae	G	\$173.04	\$0.00	<input type="checkbox"/>
05/27/22	HACH Voucher 59541 Paid Chk 7776	CK# 7776	AP	05/27/22	Renae	G	\$408.41	\$0.00	<input type="checkbox"/>
05/27/22	HACH Voucher 59542 Paid Chk 7776	CK# 7776	AP	05/27/22	Renae	G	\$234.87	\$0.00	<input type="checkbox"/>
05/27/22	RUXER Voucher 59545 Paid Chk 7777	CK# 7777	AP	05/27/22	Renae	G	\$185.32	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59582 Wex Bank	CK# 7788	AP	06/06/22	Renae	G	\$0.00	\$577.41	<input type="checkbox"/>
05/31/22	H&SFARM 59612 H & S Farm Supply - I	CK# 7790	AP	06/07/22	Renae	G	\$0.00	\$32.98	<input type="checkbox"/>
05/31/22	WMSKAM&FM 59616 Henson Media of	CK# 7792	AP	06/07/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
05/31/22	KENERGY 59615 Kenergy Corp.	CK# 7796	AP	06/07/22	Renae	G	\$0.00	\$294.65	<input type="checkbox"/>
05/31/22	MOHOME 59588 Morganfield Home Ce	CK# 7798	AP	06/07/22	Renae	G	\$0.00	\$318.35	<input type="checkbox"/>
05/31/22	OREILLY 59625 O'Reilly Auto Parts, Inc	CK# 7799	AP	06/07/22	Renae	G	\$0.00	\$52.01	<input type="checkbox"/>
05/31/22	TNT 59618 TNT Technologies Inc	CK# 7801	AP	06/07/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/31/22	WEX BANK 59585 Wex Bank	CK# 7803	AP	06/07/22	Renae	G	\$0.00	\$1,631.26	<input type="checkbox"/>
06/01/22	PAYROLL 59566 Payroll Account	CK# 7785	AP	06/01/22	Johnt	G	\$0.00	\$45,715.22	<input type="checkbox"/>
06/01/22	BRENNTAG Voucher 59558 Paid Chk 7	CK# 7778	AP	06/01/22	Renae	G	\$6,956.40	\$0.00	<input type="checkbox"/>
06/01/22	G&CSUPPLY Voucher 59551 Paid Chk	CK# 7779	AP	06/01/22	Renae	G	\$2,687.00	\$0.00	<input type="checkbox"/>
06/01/22	HACH Voucher 59557 Paid Chk 7780	CK# 7780	AP	06/01/22	Renae	G	\$103.70	\$0.00	<input type="checkbox"/>
06/01/22	HAWKINS,I Voucher 59556 Paid Chk 71	CK# 7781	AP	06/01/22	Renae	G	\$885.79	\$0.00	<input type="checkbox"/>
06/01/22	SITEX Voucher 59554 Paid Chk 7782	CK# 7782	AP	06/01/22	Renae	G	\$1,324.26	\$0.00	<input type="checkbox"/>
06/01/22	THESTURGI Voucher 59559 Paid Chk 7	CK# 7783	AP	06/01/22	Renae	G	\$176.00	\$0.00	<input type="checkbox"/>
06/01/22	WATERSOLU Voucher 59555 Paid Chk	CK# 7784	AP	06/01/22	Renae	G	\$2,483.00	\$0.00	<input type="checkbox"/>

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06/01/22	PAYROLL Voucher 59566 Paid Chk 778	CK# 7785	AP	06/01/22	Johnt	G	\$45,715.22	\$0.00	<input type="checkbox"/>
06/02/22	WASEDEBTR 59576 Water/Sewer Debt	CK# 7786	AP	06/02/22	Johnt	G	\$0.00	\$870.00	<input type="checkbox"/>
06/02/22	HRAACC 59579 H R A Account	CK# 7787	AP	06/02/22	Johnt	G	\$0.00	\$1,583.30	<input type="checkbox"/>
06/02/22	WASEDEBTR Voucher 59576 Paid Chk	CK# 7786	AP	06/02/22	Johnt	G	\$870.00	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC Voucher 59579 Paid Chk 778	CK# 7787	AP	06/02/22	Johnt	G	\$1,583.30	\$0.00	<input type="checkbox"/>
06/03/22	All4 LLC 59647 All4 LLC	CK# 7805	AP	06/13/22	Renae	G	\$0.00	\$2,002.50	<input type="checkbox"/>
06/03/22	FIRSTLINE 59646 First-Line Fire Exting	CK# 7808	AP	06/13/22	Renae	G	\$0.00	\$351.45	<input type="checkbox"/>
06/06/22	HACH 59666 Hach Chemical Corp	CK# 7809	AP	06/13/22	Renae	G	\$0.00	\$67.82	<input type="checkbox"/>
06/06/22	G&CSUPPLY 59607 G & C Supply Co, I	CK# 7789	AP	06/07/22	Renae	G	\$0.00	\$487.50	<input type="checkbox"/>
06/06/22	ITM 59606 I.T.M. Inc.	CK# 7794	AP	06/07/22	Renae	G	\$0.00	\$7,550.00	<input type="checkbox"/>
06/06/22	JAMESSEPT 59604 James Septic Pumj	CK# 7795	AP	06/07/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
06/06/22	JAMESSEPT 59605 James Septic Pumj	CK# 7795	AP	06/07/22	Renae	G	\$0.00	\$600.00	<input type="checkbox"/>
06/06/22	WEX BANK Voucher 59582 Paid Chk 7	CK# 7788	AP	06/06/22	Renae	G	\$577.41	\$0.00	<input type="checkbox"/>
06/07/22	G&CSUPPLY Voucher 59607 Paid Chk	CK# 7789	AP	06/07/22	Renae	G	\$487.50	\$0.00	<input type="checkbox"/>
06/07/22	H&SFARM Voucher 59612 Paid Chk 77	CK# 7790	AP	06/07/22	Renae	G	\$32.98	\$0.00	<input type="checkbox"/>
06/07/22	HACH Voucher 59601 Paid Chk 7791	CK# 7791	AP	06/07/22	Renae	G	\$479.20	\$0.00	<input type="checkbox"/>
06/07/22	WMSKAM&FM Voucher 59616 Paid Chl	CK# 7792	AP	06/07/22	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
06/07/22	HOME OIL Voucher 59594 Paid Chk 779	CK# 7793	AP	06/07/22	Renae	G	\$259.91	\$0.00	<input type="checkbox"/>
06/07/22	ITM Voucher 59606 Paid Chk 7794	CK# 7794	AP	06/07/22	Renae	G	\$7,550.00	\$0.00	<input type="checkbox"/>
06/07/22	JAMESSEPT Voucher 59604 Paid Chk	CK# 7795	AP	06/07/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
06/07/22	JAMESSEPT Voucher 59605 Paid Chk	CK# 7795	AP	06/07/22	Renae	G	\$600.00	\$0.00	<input type="checkbox"/>
06/07/22	KENERGY Voucher 59615 Paid Chk 77	CK# 7796	AP	06/07/22	Renae	G	\$294.65	\$0.00	<input type="checkbox"/>
06/07/22	LABTRONX Voucher 59602 Paid Chk 7	CK# 7797	AP	06/07/22	Renae	G	\$313.50	\$0.00	<input type="checkbox"/>
06/07/22	MOHOME Voucher 59588 Paid Chk 779	CK# 7798	AP	06/07/22	Renae	G	\$318.35	\$0.00	<input type="checkbox"/>
06/07/22	MOHOME Voucher 59590 Paid Chk 779	CK# 7798	AP	06/07/22	Renae	G	\$139.69	\$0.00	<input type="checkbox"/>
06/07/22	OREILLY Voucher 59625 Paid Chk 779	CK# 7799	AP	06/07/22	Renae	G	\$52.01	\$0.00	<input type="checkbox"/>
06/07/22	OREILLY Voucher 59627 Paid Chk 779	CK# 7799	AP	06/07/22	Renae	G	\$349.07	\$0.00	<input type="checkbox"/>
06/07/22	OREILLY Voucher 59628 Paid Chk 779	CK# 7799	AP	06/07/22	Renae	G	\$144.54	\$0.00	<input type="checkbox"/>
06/07/22	SPRINT Voucher 59598 Paid Chk 7800	CK# 7800	AP	06/07/22	Renae	G	\$175.78	\$0.00	<input type="checkbox"/>
06/07/22	SPRINT Voucher 59599 Paid Chk 7800	CK# 7800	AP	06/07/22	Renae	G	\$100.44	\$0.00	<input type="checkbox"/>
06/07/22	SPRINT Voucher 59600 Paid Chk 7800	CK# 7800	AP	06/07/22	Renae	G	\$653.74	\$0.00	<input type="checkbox"/>
06/07/22	TNT Voucher 59618 Paid Chk 7801	CK# 7801	AP	06/07/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/07/22	WATERSOLU Voucher 59603 Paid Chk	CK# 7802	AP	06/07/22	Renae	G	\$4,064.30	\$0.00	<input type="checkbox"/>
06/07/22	WEX BANK Voucher 59585 Paid Chk 78	CK# 7803	AP	06/07/22	Renae	G	\$1,631.26	\$0.00	<input type="checkbox"/>
06/09/22	USBLUEBO 59648 HD Supply Facilitie	CK# 7811	AP	06/13/22	Renae	G	\$0.00	\$547.33	<input type="checkbox"/>
06/09/22	PACEANALY 59649 Pace Analytical Se	CK# 7813	AP	06/13/22	Renae	G	\$0.00	\$4,499.33	<input type="checkbox"/>
06/09/22	PACEANALY 59650 Pace Analytical Se	CK# 7813	AP	06/13/22	Renae	G	\$0.00	\$1,489.00	<input type="checkbox"/>
06/10/22	POSTMAS 59665 Postmaster	CK# 7804	AP	06/10/22	Mary8826	G	\$0.00	\$455.84	<input type="checkbox"/>
06/10/22	POSTMAS Voucher 59665 Paid Chk 78	CK# 7804	AP	06/10/22	Mary8826	G	\$455.84	\$0.00	<input type="checkbox"/>
06/13/22	HAWKINS,I 59685 Hawkins, Inc	CK# 7810	AP	06/13/22	Renae	G	\$0.00	\$631.64	<input type="checkbox"/>
06/13/22	BRENNTAG 59686 Brenntag Mid-South	CK# 7806	AP	06/13/22	Renae	G	\$0.00	\$5,011.20	<input type="checkbox"/>
06/13/22	PACEANALY 59687 Pace Analytical Se	CK# 7813	AP	06/13/22	Renae	G	\$0.00	\$978.50	<input type="checkbox"/>
06/13/22	HODGEOUT 59688 Hodge Outdoor Pov	CK# 7812	AP	06/13/22	Renae	G	\$0.00	\$103.64	<input type="checkbox"/>
06/13/22	ELECTRIC 59689 Electric Motors, Inc	CK# 7807	AP	06/13/22	Renae	G	\$0.00	\$118.67	<input type="checkbox"/>
06/13/22	TIMEWARNE 59691 Charter Communic	CK# 7814	AP	06/14/22	Renae	G	\$0.00	\$427.73	<input type="checkbox"/>
06/13/22	VERIZONWI 59693 Verizon Wireless	CK# 7816	AP	06/14/22	Renae	G	\$0.00	\$310.31	<input type="checkbox"/>
06/13/22	VISA 59695 Visa	CK# 7817	AP	06/14/22	Renae	G	\$0.00	\$168.59	<input type="checkbox"/>
06/13/22	VISA 59704 Visa	CK# 7817	AP	06/14/22	Renae	G	\$0.00	\$824.00	<input type="checkbox"/>
06/13/22	VISA 59705 Visa	CK# 7817	AP	06/14/22	Renae	G	\$0.00	\$213.07	<input type="checkbox"/>
06/13/22	VISA 59706 Visa	CK# 7817	AP	06/14/22	Renae	G	\$0.00	\$308.16	<input type="checkbox"/>
06/13/22	VISA 59707 Visa	CK# 7817	AP	06/14/22	Renae	G	\$0.00	\$361.66	<input type="checkbox"/>
06/13/22	VISA 59708 Visa	CK# 7817	AP	06/14/22	Renae	G	\$0.00	\$257.50	<input type="checkbox"/>
06/13/22	SSTATE 59711 Southern States Inc	CK# 7815	AP	06/14/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
06/13/22	SSTATE 59712 Southern States Inc	CK# 7815	AP	06/14/22	Renae	G	\$0.00	\$317.28	<input type="checkbox"/>
06/13/22	All4 LLC Voucher 59647 Paid Chk 7805	CK# 7805	AP	06/13/22	Renae	G	\$2,002.50	\$0.00	<input type="checkbox"/>
06/13/22	BRENNTAG Voucher 59686 Paid Chk 7	CK# 7806	AP	06/13/22	Renae	G	\$5,011.20	\$0.00	<input type="checkbox"/>

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06/13/22	ELECTRIC Voucher 59689 Paid Chk 78	CK# 7807	AP	06/13/22	Renae	G	\$118.67	\$0.00	<input type="checkbox"/>
06/13/22	FIRSTLINE Voucher 59646 Paid Chk 78	CK# 7808	AP	06/13/22	Renae	G	\$351.45	\$0.00	<input type="checkbox"/>
06/13/22	HACH Voucher 59666 Paid Chk 7809	CK# 7809	AP	06/13/22	Renae	G	\$67.82	\$0.00	<input type="checkbox"/>
06/13/22	HAWKINS,I Voucher 59685 Paid Chk 78	CK# 7810	AP	06/13/22	Renae	G	\$631.64	\$0.00	<input type="checkbox"/>
06/13/22	USABLUEBO Voucher 59648 Paid Chk	CK# 7811	AP	06/13/22	Renae	G	\$547.33	\$0.00	<input type="checkbox"/>
06/13/22	HODGEOUT Voucher 59688 Paid Chk 7	CK# 7812	AP	06/13/22	Renae	G	\$103.64	\$0.00	<input type="checkbox"/>
06/13/22	PACEANALY Voucher 59649 Paid Chk	CK# 7813	AP	06/13/22	Renae	G	\$4,499.33	\$0.00	<input type="checkbox"/>
06/13/22	PACEANALY Voucher 59650 Paid Chk	CK# 7813	AP	06/13/22	Renae	G	\$1,489.00	\$0.00	<input type="checkbox"/>
06/13/22	PACEANALY Voucher 59687 Paid Chk	CK# 7813	AP	06/13/22	Renae	G	\$978.50	\$0.00	<input type="checkbox"/>
06/14/22	TIMEWARNE Voucher 59691 Paid Chk	CK# 7814	AP	06/14/22	Renae	G	\$427.73	\$0.00	<input type="checkbox"/>
06/14/22	SSTATE Voucher 59711 Paid Chk 7815	CK# 7815	AP	06/14/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/14/22	SSTATE Voucher 59712 Paid Chk 7815	CK# 7815	AP	06/14/22	Renae	G	\$317.28	\$0.00	<input type="checkbox"/>
06/14/22	VERIZONWI Voucher 59693 Paid Chk 7	CK# 7816	AP	06/14/22	Renae	G	\$310.31	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59695 Paid Chk 7817	CK# 7817	AP	06/14/22	Renae	G	\$168.59	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59704 Paid Chk 7817	CK# 7817	AP	06/14/22	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59705 Paid Chk 7817	CK# 7817	AP	06/14/22	Renae	G	\$213.07	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59706 Paid Chk 7817	CK# 7817	AP	06/14/22	Renae	G	\$308.16	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59707 Paid Chk 7817	CK# 7817	AP	06/14/22	Renae	G	\$361.66	\$0.00	<input type="checkbox"/>
06/14/22	VISA Voucher 59708 Paid Chk 7817	CK# 7817	AP	06/14/22	Renae	G	\$257.50	\$0.00	<input type="checkbox"/>
06/15/22	PAYROLL 59718 Payroll Account	CK# 7818	AP	06/15/22	Johnt	G	\$0.00	\$45,025.34	<input type="checkbox"/>
06/15/22	PAYROLL Voucher 59718 Paid Chk 781	CK# 7818	AP	06/15/22	Johnt	G	\$45,025.34	\$0.00	<input type="checkbox"/>
06/16/22	HACH 59722 Hach Chemical Corp	CK# 7821	AP	06/17/22	Renae	G	\$0.00	\$22.40	<input type="checkbox"/>
06/16/22	WATERSOLU 59723 Water Solutions U	CK# 7824	AP	06/17/22	Renae	G	\$0.00	\$967.40	<input type="checkbox"/>
06/16/22	BRENNTAG 59724 Brenntag Mid-South	CK# 7819	AP	06/17/22	Renae	G	\$0.00	\$7,236.60	<input type="checkbox"/>
06/16/22	COLEANDDU 59725 Cole and Durham	CK# 7820	AP	06/17/22	Renae	G	\$0.00	\$305.40	<input type="checkbox"/>
06/16/22	MCCRADYCH 59737 McCrady Chemica	CK# 7822	AP	06/17/22	Renae	G	\$0.00	\$1,162.50	<input type="checkbox"/>
06/17/22	DAILYNEWS 59738 News Publishing LL	CK# 7823	AP	06/17/22	Renae	G	\$0.00	\$1,206.99	<input type="checkbox"/>
06/17/22	BRENNTAG Voucher 59724 Paid Chk 7	CK# 7819	AP	06/17/22	Renae	G	\$7,236.60	\$0.00	<input type="checkbox"/>
06/17/22	COLEANDDU Voucher 59725 Paid Chk	CK# 7820	AP	06/17/22	Renae	G	\$305.40	\$0.00	<input type="checkbox"/>
06/17/22	HACH Voucher 59722 Paid Chk 7821	CK# 7821	AP	06/17/22	Renae	G	\$22.40	\$0.00	<input type="checkbox"/>
06/17/22	MCCRADYCH Voucher 59737 Paid Chk	CK# 7822	AP	06/17/22	Renae	G	\$1,162.50	\$0.00	<input type="checkbox"/>
06/17/22	DAILYNEWS Voucher 59738 Paid Chk	CK# 7823	AP	06/17/22	Renae	G	\$1,206.99	\$0.00	<input type="checkbox"/>
06/17/22	WATERSOLU Voucher 59723 Paid Chk	CK# 7824	AP	06/17/22	Renae	G	\$967.40	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL Voucher 59773 Paid Chk 0	Draft 6/20/2	AP	06/20/22	Johnt	G	\$27,684.76	\$0.00	<input type="checkbox"/>
06/20/22	Grainger 59753 GRAINGER	CK# 7827	AP	06/20/22	Renae	G	\$0.00	\$17.83	<input type="checkbox"/>
06/20/22	KENTUCKYU 59754 Kentucky Utilities	CK# 7828	AP	06/20/22	Renae	G	\$0.00	\$27,803.12	<input type="checkbox"/>
06/20/22	FIRSTLINE 59756 First-Line Fire Exting	CK# 7825	AP	06/20/22	Renae	G	\$0.00	\$74.35	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59758 G & C Supply Co, I	CK# 7826	AP	06/20/22	Renae	G	\$0.00	\$1,352.52	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59760 G & C Supply Co, I	CK# 7826	AP	06/20/22	Renae	G	\$0.00	\$386.18	<input type="checkbox"/>
06/20/22	AVESIS 59763 Avesis Third Party Admi	CK# 7829	AP	06/20/22	Johnt	G	\$0.00	\$195.81	<input type="checkbox"/>
06/20/22	BMSLLC 59769 Benefit Marketing Soluti	CK# 7830	AP	06/20/22	Johnt	G	\$0.00	\$90.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59766 Health Resources,	CK# 7831	AP	06/20/22	Johnt	G	\$0.00	\$992.54	<input type="checkbox"/>
06/20/22	FINANCIAL 59773 Kentucky State Trea: Draft	6/20/2	AP	06/20/22	Johnt	G	\$0.00	\$27,684.76	<input type="checkbox"/>
06/20/22	FIRSTLINE Voucher 59756 Paid Chk 78	CK# 7825	AP	06/20/22	Renae	G	\$74.35	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY Voucher 59758 Paid Chk	CK# 7826	AP	06/20/22	Renae	G	\$1,352.52	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY Voucher 59760 Paid Chk	CK# 7826	AP	06/20/22	Renae	G	\$386.18	\$0.00	<input type="checkbox"/>
06/20/22	Grainger Voucher 59753 Paid Chk 7827	CK# 7827	AP	06/20/22	Renae	G	\$17.83	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU Voucher 59754 Paid Chk	CK# 7828	AP	06/20/22	Renae	G	\$27,803.12	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS Voucher 59763 Paid Chk 7829	CK# 7829	AP	06/20/22	Johnt	G	\$195.81	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC Voucher 59769 Paid Chk 7830	CK# 7830	AP	06/20/22	Johnt	G	\$90.00	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES Voucher 59766 Paid Chk	CK# 7831	AP	06/20/22	Johnt	G	\$992.54	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59776 KEMI	CK# 7832	AP	06/21/22	Johnt	G	\$0.00	\$1,884.72	<input type="checkbox"/>
06/21/22	JohnDeere 59781 John Deere Financial	CK# 7836	AP	06/28/22	Renae	G	\$0.00	\$37.98	<input type="checkbox"/>
06/21/22	BESTONE 59783 Best One Fleet Serv	CK# 7834	AP	06/28/22	Renae	G	\$0.00	\$364.00	<input type="checkbox"/>
06/21/22	KEMI Voucher 59776 Paid Chk 7832	CK# 7832	AP	06/21/22	Johnt	G	\$1,884.72	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59786 Anthem Life Ins Co	CK# 7833	AP	06/23/22	Johnt	G	\$0.00	\$439.03	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/22	ANTHEMLIF Voucher 59786 Paid Chk 7 CK#	7833	AP	06/23/22	Johnt	G	\$439.03	\$0.00	<input type="checkbox"/>
06/24/22	STRAEFFER 59790 Straeffe Pump & S CK#	7837	AP	06/28/22	Renae	G	\$0.00	\$15,883.00	<input type="checkbox"/>
06/24/22	BRENNTAG 59791 Brenntag Mid-South CK#	7835	AP	06/28/22	Renae	G	\$0.00	\$9,555.40	<input type="checkbox"/>
06/28/22	POSTMAS 59799 Postmaster CK#	7838	AP	06/28/22	Mary8826	G	\$0.00	\$121.72	<input type="checkbox"/>
06/28/22	BESTONE Voucher 59783 Paid Chk 78: CK#	7834	AP	06/28/22	Renae	G	\$364.00	\$0.00	<input type="checkbox"/>
06/28/22	BRENNTAG Voucher 59791 Paid Chk 7 CK#	7835	AP	06/28/22	Renae	G	\$9,555.40	\$0.00	<input type="checkbox"/>
06/28/22	JohnDeere Voucher 59781 Paid Chk 78: CK#	7836	AP	06/28/22	Renae	G	\$37.98	\$0.00	<input type="checkbox"/>
06/28/22	STRAEFFER Voucher 59790 Paid Chk 7 CK#	7837	AP	06/28/22	Renae	G	\$15,883.00	\$0.00	<input type="checkbox"/>
06/28/22	POSTMAS Voucher 59799 Paid Chk 78: CK#	7838	AP	06/28/22	Mary8826	G	\$121.72	\$0.00	<input type="checkbox"/>
06/29/22	PAYROLL 59802 Payroll Account CK#	7839	AP	06/29/22	Johnt	G	\$0.00	\$48,488.46	<input type="checkbox"/>
06/29/22	CHASEROBE Void Vch 59804 Chase R AP Void Vch		AP	07/06/22	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
06/29/22	CHASEROBE 59804 Chase Robertson CK#	7840	AP	06/29/22	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
06/29/22	PAYROLL Voucher 59802 Paid Chk 78: CK#	7839	AP	06/29/22	Johnt	G	\$48,488.46	\$0.00	<input type="checkbox"/>
06/29/22	CHASEROBE Voucher 59804 Paid Chk CK#	7840	AP	06/29/22	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
06/30/22	USDARURA Void Vch 59640 USDA Rur AP Void Vch		AP	06/08/22	Johnt	G	\$27,562.50	\$0.00	<input type="checkbox"/>
06/30/22	Void Check# 0 Amount Reinstated CK# 0	0	AP	06/08/22	Johnt	G	\$0.00	\$27,562.50	<input type="checkbox"/>
06/30/22	AUTOWHEEL 59879 Auto Wheel & Rim CK#	7845	AP	07/06/22	Renae	G	\$0.00	\$103.60	<input type="checkbox"/>
06/30/22	BRENNTAG 59866 Brenntag Mid-South CK#	7846	AP	07/06/22	Renae	G	\$0.00	\$11,967.60	<input type="checkbox"/>
06/30/22	BROSUPP 59840 Brown's Supply CK#	7847	AP	07/06/22	Renae	G	\$0.00	\$104.03	<input type="checkbox"/>
06/30/22	BROSUPP 59842 Brown's Supply CK#	7847	AP	07/06/22	Renae	G	\$0.00	\$157.81	<input type="checkbox"/>
06/30/22	CAPITAL O 59871 Capital One, N.A. CK#	7848	AP	07/06/22	Renae	G	\$0.00	\$129.19	<input type="checkbox"/>
06/30/22	CAPITAL O 59873 Capital One, N.A. CK#	7848	AP	07/06/22	Renae	G	\$0.00	\$52.92	<input type="checkbox"/>
06/30/22	G&CSUPPLY 59868 G & C Supply Co, I CK#	7849	AP	07/06/22	Renae	G	\$0.00	\$95.18	<input type="checkbox"/>
06/30/22	USABLUEBO 59864 HD Supply Facilitie CK#	7850	AP	07/06/22	Renae	G	\$0.00	\$157.25	<input type="checkbox"/>
06/30/22	HOME OIL 59847 Home Oil & Gas Com CK#	7851	AP	07/06/22	Renae	G	\$0.00	\$356.69	<input type="checkbox"/>
06/30/22	LABTRONX 59865 LabtronX, Inc. CK#	7852	AP	07/06/22	Renae	G	\$0.00	\$436.93	<input type="checkbox"/>
06/30/22	MOHOME 59852 Morganfield Home Cei CK#	7853	AP	07/06/22	Renae	G	\$0.00	\$343.67	<input type="checkbox"/>
06/30/22	MOHOME 59856 Morganfield Home Cei CK#	7853	AP	07/06/22	Renae	G	\$0.00	\$105.15	<input type="checkbox"/>
06/30/22	OREILLY 59826 O'Reilly Auto Parts, Inc CK#	7854	AP	07/06/22	Renae	G	\$0.00	\$189.20	<input type="checkbox"/>
06/30/22	OREILLY 59828 O'Reilly Auto Parts, Inc CK#	7854	AP	07/06/22	Renae	G	\$0.00	\$137.42	<input type="checkbox"/>
06/30/22	OREILLY 59830 O'Reilly Auto Parts, Inc CK#	7854	AP	07/06/22	Renae	G	\$0.00	\$38.23	<input type="checkbox"/>
06/30/22	SITEX 59863 Sitex Corporation CK#	7855	AP	07/06/22	Renae	G	\$0.00	\$1,671.22	<input type="checkbox"/>
06/30/22	THESTURGI 59835 The Sturgis News CK#	7856	AP	07/06/22	Renae	G	\$0.00	\$192.00	<input type="checkbox"/>
06/30/22	THESTURGI 59836 The Sturgis News CK#	7856	AP	07/06/22	Renae	G	\$0.00	\$40.00	<input type="checkbox"/>
06/30/22	THESTURGI 59837 The Sturgis News CK#	7856	AP	07/06/22	Renae	G	\$0.00	\$72.00	<input type="checkbox"/>
06/30/22	WEX BANK 59833 Wex Bank CK#	7857	AP	07/06/22	Renae	G	\$0.00	\$1,728.22	<input type="checkbox"/>
06/30/22	H&R-AGRI 59914 H & R AGRI-POWER CK#	7861	AP	07/12/22	Renae	G	\$0.00	\$175.37	<input type="checkbox"/>
06/30/22	KENERGY 59922 Kenergy Corp. CK#	7862	AP	07/12/22	Renae	G	\$0.00	\$241.63	<input type="checkbox"/>
06/30/22	PACEANALY 59923 Pace Analytical Se CK#	7863	AP	07/12/22	Renae	G	\$0.00	\$3,553.63	<input type="checkbox"/>
06/30/22	PACEANALY 59924 Pace Analytical Se CK#	7863	AP	07/12/22	Renae	G	\$0.00	\$1,617.05	<input type="checkbox"/>
06/30/22	SHERWIN 59925 Sherwin-Williams Con CK#	7864	AP	07/12/22	Renae	G	\$0.00	\$695.50	<input type="checkbox"/>
06/30/22	All4 LLC 59946 All4 LLC CK#	7866	AP	07/14/22	Renae	G	\$0.00	\$340.00	<input type="checkbox"/>
06/30/22	COURIER 59947 Courier & Press CK#	7867	AP	07/14/22	Renae	G	\$0.00	\$170.90	<input type="checkbox"/>
06/30/22	PACEANALY 59948 Pace Analytical Se CK#	7868	AP	07/14/22	Renae	G	\$0.00	\$423.54	<input type="checkbox"/>
06/30/22	VERIZONWI 59944 Verizon Wireless CK#	7869	AP	07/14/22	Renae	G	\$0.00	\$311.31	<input type="checkbox"/>
06/30/22	VISA 59952 Visa CK#	7870	AP	07/14/22	Renae	G	\$0.00	\$32.11	<input type="checkbox"/>
06/30/22	VISA 59954 Visa CK#	7870	AP	07/14/22	Renae	G	\$0.00	\$9.53	<input type="checkbox"/>
06/30/22	VISA 59955 Visa CK#	7870	AP	07/14/22	Renae	G	\$0.00	\$28.60	<input type="checkbox"/>
06/30/22	VISA 59956 Visa CK#	7870	AP	07/14/22	Renae	G	\$0.00	\$206.00	<input type="checkbox"/>
06/30/22	VISA 59957 Visa CK#	7870	AP	07/14/22	Renae	G	\$0.00	\$618.00	<input type="checkbox"/>
06/30/22	WAVERLYFI 59964 Union County Fire F CK#	7871	AP	07/14/22	Renae	G	\$0.00	\$812.02	<input type="checkbox"/>
06/30/22	ROARING R 59968 Troy Dale Taubert CK#	7873	AP	07/15/22	Renae	G	\$0.00	\$2,000.00	<input type="checkbox"/>
06/30/22	ROARING R 60023 Troy Dale Taubert CK#	7883	AP	07/26/22	Renae	G	\$0.00	\$2,000.00	<input type="checkbox"/>
06/30/22	ESTESTECH 60097 William E Cleaven CK#	7901	AP	08/02/22	Renae	G	\$0.00	\$170.00	<input type="checkbox"/>
06/30/22	PELTON 60305 Pelton Environmental P CK#	7953	AP	09/01/22	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
06/30/22	PELTON 60309 Pelton Environmental P CK#	7953	AP	09/01/22	Renae	G	\$0.00	\$120.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	USDARURA 59640 USDA Rural Develo	Draft 7/1/22	AP	06/08/22	Johnt	G	\$0.00	\$27,562.50	<input type="checkbox"/>
06/30/22	USDARURA Voucher 59640 Paid Chk 0	Draft 7/1/22	AP	06/08/22	Johnt	G	\$27,562.50	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59810 Kentucky League of Cities T	CK# 7841	AP	06/30/22	Johnt	G	\$0.00	\$80.16	<input type="checkbox"/>
06/30/22	KLC Voucher 59810 Paid Chk 7841	CK# 7841	AP	06/30/22	Johnt	G	\$80.16	\$0.00	<input type="checkbox"/>
							\$3,014,516.86	\$3,055,196.33	
Ending Balance		Transactions: 1659						\$40,679.47	
008-02460-0000-000 Due to Other Funds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02470-0000-000 Claims Expense									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02480-0000-000 Grants Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02500-0000-000 Notes Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02505-0000-000 UCB Line of Credit									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02506-0000-000 KIA Loan - Phase II Sewer Separation									
Beginning Balance								\$2,604,580.88	
12/01/21	KYINFRAS 57724 Kentucky Infrastruct	Draft 12/1/2	AP	10/19/21	Jenny	G	\$68,421.71	\$0.00	<input type="checkbox"/>
06/01/22	Principal - Loan A15-023	KIA A15-023	GJETRX	05/25/22	Johnt	G	\$69,020.40	\$0.00	<input type="checkbox"/>
							\$137,442.11	\$2,604,580.88	
Ending Balance		Transactions: 2						\$2,467,138.77	
008-02507-0000-000 KIA Loan - Sewer System Job Corps B									
Beginning Balance								\$131,450.36	
12/01/21	KYINFRAS 57734 Kentucky Infrastruct	Draft 12/1/2	AP	10/19/21	Jenny	G	\$21,167.30	\$0.00	<input type="checkbox"/>
06/01/22	Principal - Loan B16-010	KIA B16-010	GJETRX	05/25/22	Johnt	G	\$21,458.35	\$0.00	<input type="checkbox"/>
							\$42,625.65	\$131,450.36	
Ending Balance		Transactions: 2						\$88,824.71	
008-02508-0000-000 USDA Rural Development Loan Proceeds									
Beginning Balance								\$2,497,500.00	
01/01/22	Principal - Loan #91-01	Loan 91-01	GJETRX	01/26/22	Johnt	G	\$47,500.00	\$0.00	<input type="checkbox"/>
							\$47,500.00	\$2,497,500.00	
Ending Balance		Transactions: 1						\$2,450,000.00	
008-02509-0000-000 Less Current Portion LT Debt									
Beginning Balance							\$227,567.76		
06/30/22	HGF-adjust current portion of LT debt	Reversal	GJETRX	02/02/23	Johnt	G	\$4,596.02	\$0.00	<input type="checkbox"/>
							\$232,163.78	\$0.00	
Ending Balance		Transactions: 1						\$232,163.78	
008-02510-0000-000 Bonds Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02520-0000-000 Deferred Loss Refunded									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02600-0000-000 Insurance Pre-Pay									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-02700-0000-000 Net Pension Liability									
Beginning Balance								\$2,376,534.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$399,355.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$399,355.00	\$2,376,534.00	
								\$1,977,179.00	
	008-02701-0000-000 Net Opeb Liability								
	Beginning Balance							\$720,725.00	
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$127,173.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$127,173.00	\$720,725.00	
								\$593,552.00	
	008-02900-0000-000 Deferred Inflows - Pension								
	Beginning Balance							\$43,545.00	
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$577,107.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$620,652.00	
								\$620,652.00	
	008-02901-0000-000 Deferred Inflow-Opeb								
	Beginning Balance							\$136,993.00	
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$252,408.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$389,401.00	
								\$389,401.00	
	008-03001-0000-000 Fund Balance Account								
	Beginning Balance							\$11,141,929.18	
	Ending Balance	Transactions: 0						\$11,141,929.18	
	008-03002-0000-000 Reserve Current Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-03003-0000-000 Reserve Prior Year Encumbrance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-03004-0000-000 Revenue Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-03005-0000-000 Expenditures Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-03006-0000-000 Encumbrance Control Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-03008-0000-000 Restricted Retained Earnings								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-03009-0000-000 Contributed Capital								
	Beginning Balance							\$818,674.36	
	Ending Balance	Transactions: 0						\$818,674.36	
	008-05302-0002-000 PR Overlaid Account 008-05302-0002-000								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-01510-0007-000 Labor & Installation - Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-01520-0007-000 Pipes, Meters & Mains- Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-01540-0007-000 Equipment-Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-04120-0007-000 Grants-Other									
	Beginning Balance							\$0.00	
12/14/21	535168-1 SEWGR Green River ADD-Wi CR	12/14/21	CR	12/14/21	Renae	G	\$0.00	\$2,130.86	<input type="checkbox"/>
01/10/22	537141-1 SEGRT GRADD-Wm Murrell- CR	1/10/22	CR	01/10/22	Renae	G	\$0.00	\$3,351.49	<input type="checkbox"/>
02/07/22	539012-1 SEGRT Green River ADD/ Wi CR	2/7/22	CR	02/07/22	Renae	G	\$0.00	\$2,279.61	<input type="checkbox"/>
03/07/22	541099-1 SEWGR Green River ADD-Wi CR	3/7/22	CR	03/07/22	Renae	G	\$0.00	\$2,415.48	<input type="checkbox"/>
04/11/22	543406-1 SEWGR Green River ADD-Wi CR	4/11/22	CR	04/11/22	Renae	G	\$0.00	\$1,822.56	<input type="checkbox"/>
							\$0.00	\$12,000.00	
	Ending Balance							\$12,000.00	
		Transactions: 5							
008-04141-0007-000 Sewer Revenue									
	Beginning Balance							\$0.00	
07/14/21	Leak Adjustment	UA 07/14/21	UMS	07/14/21	Renae	G	\$19.11	\$0.00	<input type="checkbox"/>
07/14/21	Leak Adjustment	UA 07/14/21	UMS	07/14/21	Renae	G	\$18.07	\$0.00	<input type="checkbox"/>
07/14/21	General Adjustment	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$56.15	\$0.00	<input type="checkbox"/>
07/14/21	3/4 Sewer In Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$50,777.02	<input type="checkbox"/>
07/14/21	100 Sewer in Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$5,428.33	<input type="checkbox"/>
07/14/21	100-Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$6,437.12	<input type="checkbox"/>
07/14/21	1000-Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$11,722.13	<input type="checkbox"/>
07/14/21	3/4 Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$22,478.84	<input type="checkbox"/>
07/14/21	Base Rate	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$551.25	<input type="checkbox"/>
07/14/21	Flat Rate	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$857.69	<input type="checkbox"/>
07/14/21	Flat Rate Sewer	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$9,923.64	<input type="checkbox"/>
07/14/21	H & V Apts (8)	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$185.63	<input type="checkbox"/>
07/14/21	Holly Park Apts - 18	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$387.12	<input type="checkbox"/>
07/14/21	Holly Park Apts - 19	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$404.14	<input type="checkbox"/>
07/14/21	John Paul II	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$25.21	<input type="checkbox"/>
07/14/21	Northside Apts (42)	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$1,362.08	<input type="checkbox"/>
07/14/21	Out of Town Mtr Se	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$997.58	<input type="checkbox"/>
07/14/21	Union Villa Apts-10	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$329.63	<input type="checkbox"/>
07/16/21	General Adjustment	UA 07/16/21	UMS	07/16/21	Renae	G	\$52.79	\$0.00	<input type="checkbox"/>
07/19/21	Leak Adjustment	UA 07/19/21	UMS	07/19/21	Mary8826	G	\$17.44	\$0.00	<input type="checkbox"/>
07/19/21	General Adjustment	UA 07/19/21	UMS	07/19/21	Mary8826	G	\$68.06	\$0.00	<input type="checkbox"/>
07/22/21	General Adjustment	UA 07/22/21	UMS	07/22/21	Renae	G	\$85.19	\$0.00	<input type="checkbox"/>
07/23/21	Leak Adjustment	UA 07/23/21	UMS	07/23/21	Renae	G	\$51.41	\$0.00	<input type="checkbox"/>
07/28/21	General Adjustment	UA 07/28/21	UMS	07/28/21	Renae	G	\$55.38	\$0.00	<input type="checkbox"/>
07/30/21	General Adjustment	UA 07/30/21	UMS	07/30/21	Renae	G	\$83.36	\$0.00	<input type="checkbox"/>
07/30/21	General Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$137.30	\$0.00	<input type="checkbox"/>
08/11/21	3/4 Sewer In Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$51,133.89	<input type="checkbox"/>
08/11/21	100 Sewer in Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$4,570.34	<input type="checkbox"/>
08/11/21	100-Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$6,817.94	<input type="checkbox"/>
08/11/21	1000-Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$9,518.25	<input type="checkbox"/>
08/11/21	3/4 Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$21,106.21	<input type="checkbox"/>
08/11/21	Base Rate	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$576.70	<input type="checkbox"/>
08/11/21	Flat Rate	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$900.60	<input type="checkbox"/>
08/11/21	Flat Rate Sewer	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$9,273.91	<input type="checkbox"/>
08/11/21	H & V Apts (8)	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$244.21	<input type="checkbox"/>
08/11/21	Holly Park Apts - 18	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$366.32	<input type="checkbox"/>
08/11/21	Holly Park Apts - 19	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$380.71	<input type="checkbox"/>
08/11/21	John Paul II	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$26.48	<input type="checkbox"/>
08/11/21	Northside Apts (42)	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1,126.59	<input type="checkbox"/>
08/11/21	Out of Town Mtr Se	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$954.99	<input type="checkbox"/>
08/11/21	Union Villa Apts-10	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$309.17	<input type="checkbox"/>
08/13/21	General Adjustment	UA 08/13/21	UMS	08/13/21	Mary8826	G	\$57.45	\$0.00	<input type="checkbox"/>
08/17/21	Leak Adjustment	UA 08/17/21	UMS	08/17/21	Renae	G	\$57.14	\$0.00	<input type="checkbox"/>
08/20/21	General Adjustment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$62.27	\$0.00	<input type="checkbox"/>
08/27/21	Leak Adjustment	UA 08/27/21	UMS	08/27/21	Mary8826	G	\$46.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/09/21	Leak Adjustment	UA 09/09/21	UMS	09/09/21	Rena	G	\$44.92	\$0.00	<input type="checkbox"/>
09/13/21	3/4 Sewer In Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$50,006.75	<input type="checkbox"/>
09/13/21	100 Sewer in Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$5,283.01	<input type="checkbox"/>
09/13/21	100-Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$7,965.96	<input type="checkbox"/>
09/13/21	1000-Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$14,131.05	<input type="checkbox"/>
09/13/21	3/4 Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$22,027.16	<input type="checkbox"/>
09/13/21	Base Rate	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$607.02	<input type="checkbox"/>
09/13/21	Flat Rate	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$889.18	<input type="checkbox"/>
09/13/21	Flat Rate Sewer	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$9,526.84	<input type="checkbox"/>
09/13/21	H & V Apts (8)	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$272.74	<input type="checkbox"/>
09/13/21	Holly Park Apts - 18	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$372.28	<input type="checkbox"/>
09/13/21	Holly Park Apts - 19	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$391.15	<input type="checkbox"/>
09/13/21	John Paul II	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$26.48	<input type="checkbox"/>
09/13/21	Northside Apts (42)	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,346.27	<input type="checkbox"/>
09/13/21	Out of Town Mtr Se	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$1,001.18	<input type="checkbox"/>
09/13/21	Union Villa Apts-10	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$322.09	<input type="checkbox"/>
09/14/21	Leak Adjustment	UA 09/14/21	UMS	09/14/21	Mary8826	G	\$141.79	\$0.00	<input type="checkbox"/>
09/14/21	Leak Adjustment	UA 09/14/21	UMS	09/14/21	Mary8826	G	\$272.37	\$0.00	<input type="checkbox"/>
09/16/21	General Adjustment	UA 09/16/21	UMS	09/16/21	Mary8826	G	\$155.90	\$0.00	<input type="checkbox"/>
09/17/21	Leak Adjustment	UA 09/17/21	UMS	09/17/21	Mary8826	G	\$39.51	\$0.00	<input type="checkbox"/>
09/21/21	General Adjustment	UA 09/21/21	UMS	09/21/21	Mary8826	G	\$133.81	\$0.00	<input type="checkbox"/>
10/08/21	Leak Adjustment	UA 10/08/21	UMS	10/08/21	Mary8826	G	\$94.41	\$0.00	<input type="checkbox"/>
10/12/21	Leak Adjustment	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$121.05	\$0.00	<input type="checkbox"/>
10/12/21	Leak Adjustment	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$31.12	\$0.00	<input type="checkbox"/>
10/12/21	3/4 Sewer In Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$50,136.37	<input type="checkbox"/>
10/12/21	100 Sewer in Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$5,143.39	<input type="checkbox"/>
10/12/21	100-Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$5,243.63	<input type="checkbox"/>
10/12/21	1000-Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$7,100.25	<input type="checkbox"/>
10/12/21	3/4 Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$19,884.45	<input type="checkbox"/>
10/12/21	Base Rate	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$652.23	<input type="checkbox"/>
10/12/21	Flat Rate	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$900.60	<input type="checkbox"/>
10/12/21	Flat Rate Sewer	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$8,868.97	<input type="checkbox"/>
10/12/21	H & V Apts (8)	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$210.97	<input type="checkbox"/>
10/12/21	Holly Park Apts - 18	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$382.22	<input type="checkbox"/>
10/12/21	Holly Park Apts - 19	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$381.70	<input type="checkbox"/>
10/12/21	John Paul II	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$137.81	<input type="checkbox"/>
10/12/21	Northside Apts (42)	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$1,336.82	<input type="checkbox"/>
10/12/21	Out of Town Mtr Se	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$941.15	<input type="checkbox"/>
10/12/21	Union Villa Apts-10	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$324.68	<input type="checkbox"/>
10/14/21	Service Overpay - General Adjustment	UA 10/14/21	UMS	10/14/21	Mary8826	G	\$0.00	\$30.22	<input type="checkbox"/>
10/18/21	Leak Adjustment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$17.71	\$0.00	<input type="checkbox"/>
10/18/21	Leak Adjustment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$29.84	\$0.00	<input type="checkbox"/>
10/19/21	Miss-Read Meters	UA 10/19/21	UMS	10/19/21	Mary8826	G	\$1,153.72	\$0.00	<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/19/21	Rena	G	\$113.31	\$0.00	<input type="checkbox"/>
10/19/21	Leak Adjustment	UA 10/19/21	UMS	10/19/21	Rena	G	\$87.88	\$0.00	<input type="checkbox"/>
10/21/21	Leak Adjustment	UA 10/21/21	UMS	10/21/21	Mary8826	G	\$66.80	\$0.00	<input type="checkbox"/>
11/02/21	Leak Adjustment	UA 11/02/21	UMS	11/02/21	Mary8826	G	\$167.92	\$0.00	<input type="checkbox"/>
11/05/21	Service Overpay - Miss-Read Meters	UA 11/05/21	UMS	11/05/21	Mary8826	G	\$12.43	\$0.00	<input type="checkbox"/>
11/09/21	Leak Adjustment	UA 11/09/21	UMS	11/09/21	Mary8826	G	\$392.43	\$0.00	<input type="checkbox"/>
11/10/21	3/4 Sewer In Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$49,661.78	<input type="checkbox"/>
11/10/21	100 Sewer in Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$4,652.34	<input type="checkbox"/>
11/10/21	100-Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$5,930.87	<input type="checkbox"/>
11/10/21	1000-Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$12,687.69	<input type="checkbox"/>
11/10/21	3/4 Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$20,660.69	<input type="checkbox"/>
11/10/21	Base Rate	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$668.22	<input type="checkbox"/>
11/10/21	Flat Rate	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$900.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/21	Flat Rate Sewer	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$8,901.89	<input type="checkbox"/>
11/10/21	H & V Apts (8)	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$266.93	<input type="checkbox"/>
11/10/21	Holly Park Apts - 18	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$346.93	<input type="checkbox"/>
11/10/21	Holly Park Apts - 19	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$374.25	<input type="checkbox"/>
11/10/21	John Paul II	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$136.81	<input type="checkbox"/>
11/10/21	Northside Apts (42)	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$1,370.62	<input type="checkbox"/>
11/10/21	Out of Town Mtr Se	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$968.07	<input type="checkbox"/>
11/10/21	Union Villa Apts-10	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$433.82	<input type="checkbox"/>
11/12/21	Leak Adjustment	UA 11/12/21	UMS	11/12/21	Mary8826	G	\$30.06	\$0.00	<input type="checkbox"/>
11/22/21	Leak Adjustment	UA 11/22/21	UMS	11/22/21	Mary8826	G	\$194.07	\$0.00	<input type="checkbox"/>
11/29/21	Leak Adjustment	UA 11/29/21	UMS	11/29/21	Mary8826	G	\$122.44	\$0.00	<input type="checkbox"/>
12/07/21	Leak Adjustment	UA 12/07/21	UMS	12/07/21	Mary8826	G	\$114.61	\$0.00	<input type="checkbox"/>
12/10/21	3/4 Sewer In Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$48,027.82	<input type="checkbox"/>
12/10/21	100 Sewer in Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$4,901.35	<input type="checkbox"/>
12/10/21	100-Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$5,638.45	<input type="checkbox"/>
12/10/21	1000-Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$11,594.01	<input type="checkbox"/>
12/10/21	3/4 Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$19,490.33	<input type="checkbox"/>
12/10/21	Base Rate	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$677.03	<input type="checkbox"/>
12/10/21	Flat Rate	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$896.13	<input type="checkbox"/>
12/10/21	Flat Rate Sewer	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$8,812.77	<input type="checkbox"/>
12/10/21	H & V Apts (8)	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$288.65	<input type="checkbox"/>
12/10/21	Holly Park Apts - 18	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$362.34	<input type="checkbox"/>
12/10/21	Holly Park Apts - 19	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$371.76	<input type="checkbox"/>
12/10/21	John Paul II	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$149.74	<input type="checkbox"/>
12/10/21	Northside Apts (42)	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$1,424.30	<input type="checkbox"/>
12/10/21	Out of Town Mtr Se	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$988.92	<input type="checkbox"/>
12/10/21	Union Villa Apts-10	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$305.44	<input type="checkbox"/>
12/16/21	Leak Adjustment	UA 12/16/21	UMS	12/16/21	Rena	G	\$43.59	\$0.00	<input type="checkbox"/>
12/22/21	Leak Adjustment	UA 12/22/21	UMS	12/22/21	Rena	G	\$41.85	\$0.00	<input type="checkbox"/>
12/28/21	Leak Adjustment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$72.37	\$0.00	<input type="checkbox"/>
01/12/22	3/4 Sewer In Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$50,063.08	<input type="checkbox"/>
01/12/22	100 Sewer in Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$4,516.66	<input type="checkbox"/>
01/12/22	100-Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$6,428.58	<input type="checkbox"/>
01/12/22	1000-Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$7,159.77	<input type="checkbox"/>
01/12/22	3/4 Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$21,416.13	<input type="checkbox"/>
01/12/22	Base Rate	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$744.30	<input type="checkbox"/>
01/12/22	Flat Rate	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$900.60	<input type="checkbox"/>
01/12/22	Flat Rate Sewer	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$8,983.49	<input type="checkbox"/>
01/12/22	H & V Apts (8)	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$427.21	<input type="checkbox"/>
01/12/22	Holly Park Apts - 18	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$373.77	<input type="checkbox"/>
01/12/22	Holly Park Apts - 19	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$381.70	<input type="checkbox"/>
01/12/22	John Paul II	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$100.04	<input type="checkbox"/>
01/12/22	Northside Apts (42)	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,341.79	<input type="checkbox"/>
01/12/22	Out of Town Mtr Se	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$983.93	<input type="checkbox"/>
01/12/22	Union Villa Apts-10	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$288.60	<input type="checkbox"/>
01/13/22	Leak Adjustment	UA 01/13/22	UMS	01/13/22	Mary8826	G	\$210.38	\$0.00	<input type="checkbox"/>
01/13/22	Leak Adjustment	UA 01/13/22	UMS	01/13/22	Mary8826	G	\$76.41	\$0.00	<input type="checkbox"/>
01/18/22	Leak Adjustment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$11.09	\$0.00	<input type="checkbox"/>
01/24/22	Leak Adjustment	UA 01/24/22	UMS	01/24/22	Mary8826	G	\$361.36	\$0.00	<input type="checkbox"/>
01/26/22	Leak Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$114.64	\$0.00	<input type="checkbox"/>
02/01/22	Service Overpay - Miss-Read Meters	UA 02/01/22	UMS	02/01/22	Mary8826	G	\$44.73	\$0.00	<input type="checkbox"/>
02/11/22	3/4 Sewer In Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$47,566.85	<input type="checkbox"/>
02/11/22	100 Sewer in Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$5,427.15	<input type="checkbox"/>
02/11/22	100-Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$5,255.28	<input type="checkbox"/>
02/11/22	1000-Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$7,196.97	<input type="checkbox"/>
02/11/22	3/4 Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$20,525.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/22	Base Rate	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$760.84	<input type="checkbox"/>
02/11/22	Flat Rate	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$885.71	<input type="checkbox"/>
02/11/22	Flat Rate Sewer	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$8,841.39	<input type="checkbox"/>
02/11/22	H & V Apts (8)	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$274.93	<input type="checkbox"/>
02/11/22	Holly Park Apts - 18	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$359.36	<input type="checkbox"/>
02/11/22	Holly Park Apts - 19	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$372.76	<input type="checkbox"/>
02/11/22	John Paul II	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$161.17	<input type="checkbox"/>
02/11/22	Northside Apts (42)	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$1,177.78	<input type="checkbox"/>
02/11/22	Out of Town Mtr Se	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$876.42	<input type="checkbox"/>
02/11/22	Union Villa Apts-10	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$255.45	<input type="checkbox"/>
02/14/22	Leak Adjustment	UA 02/14/22	UMS	02/14/22	Mary8826	G	\$110.93	\$0.00	<input type="checkbox"/>
02/21/22	Leak Adjustment	UA 02/21/22	UMS	02/21/22	Renae	G	\$205.01	\$0.00	<input type="checkbox"/>
03/03/22	Leak Adjustment	UA 03/03/22	UMS	03/03/22	Renae	G	\$56.02	\$0.00	<input type="checkbox"/>
03/10/22	3/4 Sewer In Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$48,200.51	<input type="checkbox"/>
03/10/22	100 Sewer in Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$5,294.98	<input type="checkbox"/>
03/10/22	100-Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$6,302.85	<input type="checkbox"/>
03/10/22	1000-Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$9,205.77	<input type="checkbox"/>
03/10/22	3/4 Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$21,336.19	<input type="checkbox"/>
03/10/22	Base Rate	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$726.11	<input type="checkbox"/>
03/10/22	Flat Rate	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$885.71	<input type="checkbox"/>
03/10/22	Flat Rate Sewer	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$9,114.69	<input type="checkbox"/>
03/10/22	H & V Apts (8)	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$234.52	<input type="checkbox"/>
03/10/22	Holly Park Apts - 18	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$389.68	<input type="checkbox"/>
03/10/22	Holly Park Apts - 19	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$407.55	<input type="checkbox"/>
03/10/22	John Paul II	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$114.95	<input type="checkbox"/>
03/10/22	Northside Apts (42)	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$1,239.41	<input type="checkbox"/>
03/10/22	Out of Town Mtr Se	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$943.91	<input type="checkbox"/>
03/10/22	Union Villa Apts-10	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$248.59	<input type="checkbox"/>
03/16/22	Leak Adjustment	UA 03/16/22	UMS	03/16/22	Renae	G	\$105.57	\$0.00	<input type="checkbox"/>
03/18/22	Leak Adjustment	UA 03/18/22	UMS	03/18/22	Mary8826	G	\$33.11	\$0.00	<input type="checkbox"/>
03/22/22	Leak Adjustment	UA 03/22/22	UMS	03/22/22	Renae	G	\$54.39	\$0.00	<input type="checkbox"/>
04/12/22	3/4 Sewer In Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$48,614.40	<input type="checkbox"/>
04/12/22	100 Sewer in Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$5,780.06	<input type="checkbox"/>
04/12/22	100-Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$5,808.82	<input type="checkbox"/>
04/12/22	1000-Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$10,478.01	<input type="checkbox"/>
04/12/22	3/4 Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$21,318.51	<input type="checkbox"/>
04/12/22	Base Rate	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$756.43	<input type="checkbox"/>
04/12/22	Flat Rate	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$885.71	<input type="checkbox"/>
04/12/22	Flat Rate Sewer	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$8,587.03	<input type="checkbox"/>
04/12/22	H & V Apts (8)	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$262.90	<input type="checkbox"/>
04/12/22	Holly Park Apts - 18	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$412.54	<input type="checkbox"/>
04/12/22	Holly Park Apts - 19	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$420.97	<input type="checkbox"/>
04/12/22	John Paul II	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$152.22	<input type="checkbox"/>
04/12/22	Northside Apts (42)	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$1,249.35	<input type="checkbox"/>
04/12/22	Out of Town Mtr Se	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$978.89	<input type="checkbox"/>
04/12/22	Union Villa Apts-10	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$262.06	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$2.63	\$0.00	<input type="checkbox"/>
04/29/22	Leak Adjustment	UA 04/29/22	UMS	04/29/22	Mary8826	G	\$90.75	\$0.00	<input type="checkbox"/>
05/04/22	Leak Adjustment	UA 05/04/22	UMS	05/04/22	Renae	G	\$26.48	\$0.00	<input type="checkbox"/>
05/06/22	Leak Adjustment	UA 05/06/22	UMS	05/06/22	Mary8826	G	\$153.32	\$0.00	<input type="checkbox"/>
05/11/22	3/4 Sewer In Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$48,128.53	<input type="checkbox"/>
05/11/22	100 Sewer in Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$5,372.99	<input type="checkbox"/>
05/11/22	100-Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$6,056.59	<input type="checkbox"/>
05/11/22	1000-Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$8,141.85	<input type="checkbox"/>
05/11/22	3/4 Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$21,425.78	<input type="checkbox"/>
05/11/22	Base Rate	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$726.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/22	Flat Rate	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$885.71	<input type="checkbox"/>
05/11/22	Flat Rate Sewer	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$8,643.26	<input type="checkbox"/>
05/11/22	H & V Apts (8)	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$243.42	<input type="checkbox"/>
05/11/22	Holly Park Apts - 18	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$371.78	<input type="checkbox"/>
05/11/22	Holly Park Apts - 19	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$384.69	<input type="checkbox"/>
05/11/22	John Paul II	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$124.39	<input type="checkbox"/>
05/11/22	Northside Apts (42)	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$1,149.46	<input type="checkbox"/>
05/11/22	Out of Town Mtr Se	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$983.40	<input type="checkbox"/>
05/11/22	Union Villa Apts-10	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$264.79	<input type="checkbox"/>
05/12/22	Leak Adjustment	UA 05/12/22	UMS	05/12/22	Mary8826	G	\$125.45	\$0.00	<input type="checkbox"/>
05/17/22	General Adjustment	UA 05/17/22	UMS	05/17/22	Rena	G	\$138.41	\$0.00	<input type="checkbox"/>
05/20/22	General Adjustment	UA 05/20/22	UMS	05/20/22	Mary8826	G	\$53.28	\$0.00	<input type="checkbox"/>
05/23/22	Leak Adjustment	UA 05/23/22	UMS	05/23/22	Mary8826	G	\$26.48	\$0.00	<input type="checkbox"/>
05/23/22	Service Overpay - Leak Adjustment	UA 05/23/22	UMS	05/23/22	Mary8826	G	\$187.27	\$0.00	<input type="checkbox"/>
06/03/22	Leak Adjustment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$54.98	\$0.00	<input type="checkbox"/>
06/06/22	General Adjustment	UA 06/06/22	UMS	06/06/22	Mary8826	G	\$32.40	\$0.00	<input type="checkbox"/>
06/10/22	Leak Adjustment	UA 06/10/22	UMS	06/10/22	Rena	G	\$10.48	\$0.00	<input type="checkbox"/>
06/10/22	Leak Adjustment	UA 06/10/22	UMS	06/10/22	Rena	G	\$593.81	\$0.00	<input type="checkbox"/>
06/10/22	General Adjustment	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$85.73	\$0.00	<input type="checkbox"/>
06/10/22	3/4 Sewer In Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$51,870.19	<input type="checkbox"/>
06/10/22	100 Sewer in Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$4,996.75	<input type="checkbox"/>
06/10/22	100-Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$5,820.74	<input type="checkbox"/>
06/10/22	1000-Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$8,692.41	<input type="checkbox"/>
06/10/22	3/4 Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$21,715.19	<input type="checkbox"/>
06/10/22	Base Rate	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$694.68	<input type="checkbox"/>
06/10/22	Flat Rate	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$900.60	<input type="checkbox"/>
06/10/22	Flat Rate Sewer	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$8,907.01	<input type="checkbox"/>
06/10/22	H & V Apts (8)	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$232.78	<input type="checkbox"/>
06/10/22	Holly Park Apts - 18	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$471.68	<input type="checkbox"/>
06/10/22	Holly Park Apts - 19	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$491.54	<input type="checkbox"/>
06/10/22	John Paul II	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$117.43	<input type="checkbox"/>
06/10/22	Northside Apts (42)	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,131.07	<input type="checkbox"/>
06/10/22	Out of Town Mtr Se	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,076.84	<input type="checkbox"/>
06/10/22	Union Villa Apts-10	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$266.43	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$124.35	\$0.00	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$87.22	\$0.00	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$210.89	\$0.00	<input type="checkbox"/>
06/15/22	General Adjustment	UA 06/15/22	UMS	06/15/22	Mary8826	G	\$81.01	\$0.00	<input type="checkbox"/>
06/16/22	General Adjustment	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$54.54	\$0.00	<input type="checkbox"/>
06/16/22	General Adjustment	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$63.26	\$0.00	<input type="checkbox"/>
06/16/22	Miss-Read Meters	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$117.14	\$0.00	<input type="checkbox"/>
06/17/22	General Adjustment	UA 06/17/22	UMS	06/17/22	Rena	G	\$143.38	\$0.00	<input type="checkbox"/>
06/27/22	Leak Adjustment	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$80.05	\$0.00	<input type="checkbox"/>
06/30/22	HGF-to adjust unbilled revenues to actu: Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$9,680.50	<input type="checkbox"/>
06/30/22	HGF-adjust WS A/R Utility revenues to ε Reversal		GJETRX	02/02/23	Johnt	G	\$4,756.50	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Adjust unearned revenue to actual Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$1,759.11	<input type="checkbox"/>
06/30/22	Leak Adjustment	UA 06/30/22	UMS	06/30/22	Rena	G	\$19.87	\$0.00	<input type="checkbox"/>
							\$13,267.22	\$1,283,297.80	
Ending Balance		Transactions: 260						\$1,270,030.58	
008-04144-0007-000 Penalties Revenue									
Beginning Balance								\$0.00	
06/30/22	RPB-Adjust unearned revenue to actual Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$300.00	<input type="checkbox"/>
							\$0.00	\$300.00	
Ending Balance		Transactions: 1						\$300.00	
008-04146-0007-000 Installation & Meter Parts/Materials									
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
008-04148-0007-000	Insurance Proceeds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04150-0007-000	Taps								
	Beginning Balance							\$0.00	
10/25/21	531324-2 SETAP Donnie Greenwell 44 . CR	10/25/21	CR	10/25/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/21	531325-2 SETAP Donnie Greenwell 33 . CR	10/25/21	CR	10/25/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
							\$0.00	\$100.00	
	Ending Balance	Transactions: 2						\$100.00	
008-04151-0007-000	Customer Refunds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04155-0007-000	Miscellaneous								
	Beginning Balance							\$0.00	
08/23/21	526615-1 SEMIS MTC Job Corp INV 13 CR	8/23/21	CR	08/23/21	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
08/25/21	527044-1 SEMIS A-1 Septic / Sewer Du CR	8/25/21	CR	08/25/21	Renae	G	\$0.00	\$498.20	<input type="checkbox"/>
08/30/21	527388-1 SEMIS Vibracoustic-Sampling CR	8/30/21	CR	08/30/21	Renae	G	\$0.00	\$783.40	<input type="checkbox"/>
09/14/21	527774-1 SEMIS S R Thompson-T Tack CR	9/14/21	CR	09/14/21	Renae	G	\$0.00	\$37.50	<input type="checkbox"/>
09/24/21	528902-1 SEMIS James Septic Pumping CR	9/24/21	CR	09/24/21	Mary8826	G	\$0.00	\$2,608.44	<input type="checkbox"/>
09/27/21	529220-1 SEMIS Vibracoustic-Sampling CR	9/27/21	CR	09/27/21	Renae	G	\$0.00	\$1,637.10	<input type="checkbox"/>
09/27/21	529220-2 SEMIS Vibracoustic-Sampling CR	9/27/21	CR	09/27/21	Renae	G	\$0.00	\$666.10	<input type="checkbox"/>
10/28/21	531927-1 SEMIS Vibracoustic WasteWa CR	10/28/21	CR	10/28/21	Renae	G	\$0.00	\$2,000.00	<input type="checkbox"/>
11/03/21	532260-1 SEMIS James Septic Pumping CR	11/3/21	CR	11/03/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/13/21	535153-1 SEMIS Vibracoustic Inv 14011 CR	12/13/21	CR	12/13/21	Renae	G	\$0.00	\$429.60	<input type="checkbox"/>
12/17/21	535406-1 SEMIS Trish Tackett Cir Clk-S CR	12/17/21	CR	12/17/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/22/21	536123-1 SEMIS James Septic-Sewer L CR	12/22/21	CR	12/22/21	Renae	G	\$0.00	\$238.50	<input type="checkbox"/>
02/10/22	539183-1 SEMIS AT & T / Refund for dis CR	2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$29.43	<input type="checkbox"/>
02/14/22	539260-1 SEMIS Trelleborg Vibracoustic CR	2/14/22	CR	02/14/22	Renae	G	\$0.00	\$786.20	<input type="checkbox"/>
03/14/22	541357-1 SEMIS Trelleborg Vibracoustic CR	3/14/22	CR	03/14/22	Renae	G	\$0.00	\$1,621.30	<input type="checkbox"/>
03/31/22	543021-1 SEMIS James Septic-Sewer L CR	3/31/22	CR	03/31/22	Renae	G	\$0.00	\$256.50	<input type="checkbox"/>
03/31/22	543021-2 SEMIS James Septic-Grease CR	3/31/22	CR	03/31/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
04/04/22	543171-1 SEMIS A1 Septic Inc-Hutson / CR	4/4/22	CR	04/04/22	Renae	G	\$0.00	\$202.50	<input type="checkbox"/>
04/28/22	545001-1 SEMIS T Tackett-Cir Clk-Jury CR	4/28/22	CR	04/28/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
05/02/22	545108-1 SEMIS Vibracoustic-Sampling CR	5/2/22	CR	05/02/22	Renae	G	\$0.00	\$2,058.30	<input type="checkbox"/>
06/07/22	547330-1 SEMIS James Septic Inv1407 CR	6/7/22	CR	06/07/22	Renae	G	\$0.00	\$342.50	<input type="checkbox"/>
06/30/22	HGF-adjust W/S MISC to A/R to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$1,557.00	\$0.00	<input type="checkbox"/>
							\$1,557.00	\$14,615.57	
	Ending Balance	Transactions: 22						\$13,058.57	
008-04160-0007-000	Transfers								
	Beginning Balance							\$0.00	
06/30/22	RPB-Reclass grant money	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$26,400.00	<input type="checkbox"/>
							\$0.00	\$26,400.00	
	Ending Balance	Transactions: 1						\$26,400.00	
008-04500-0007-000	Gain(Loss) on Sale of Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05300-0007-001	Salaries & Wages								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05300-0007-002	Salaries & Wages								
	Beginning Balance							\$0.00	
07/13/21	Payroll Expense D: SEB E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$944.90	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: SEB E: REG	Check# 0	PR	07/14/21	Jenny	G	\$9,093.21	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	07/14/21	Jenny	G	\$257.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/13/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	07/14/21	Jenny	G	\$399.93	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: SEB E: PER	Check# 0	PR	07/28/21	Jenny	G	\$49.99	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: SEB E: REG	Check# 0	PR	07/28/21	Jenny	G	\$10,409.11	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	07/28/21	Jenny	G	\$303.97	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: SEB E: PER	Check# 0	PR	08/11/21	Jenny	G	\$187.54	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: SEB E: REG	Check# 0	PR	08/11/21	Jenny	G	\$9,852.59	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	08/11/21	Jenny	G	\$265.28	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	08/11/21	Jenny	G	\$511.65	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: SEB E: CTP	Check# 0	PR	08/25/21	Jenny	G	\$192.79	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: SEB E: REG	Check# 0	PR	08/25/21	Jenny	G	\$9,187.42	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	08/25/21	Jenny	G	\$552.12	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	08/25/21	Jenny	G	\$956.72	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: SEB E: CTP	Check# 0	PR	09/08/21	Jenny	G	\$154.23	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: SEB E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$944.90	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: SEB E: PER	Check# 0	PR	09/08/21	Jenny	G	\$8.33	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: SEB E: REG	Check# 0	PR	09/08/21	Jenny	G	\$7,136.46	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	09/08/21	Jenny	G	\$540.24	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	09/08/21	Jenny	G	\$1,238.82	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: SEB E: REG	Check# 0	PR	09/23/21	Jenny	G	\$8,633.88	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	09/23/21	Jenny	G	\$681.87	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	09/23/21	Jenny	G	\$133.31	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: SEB E: VAC2	Check# 36284	PR	09/23/21	Jenny	G	\$2,229.77	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: SEB E: PER	Check# 0	PR	10/06/21	Jenny	G	\$55.99	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: SEB E: REG	Check# 0	PR	10/06/21	Jenny	G	\$8,357.73	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	10/06/21	Jenny	G	\$103.77	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	10/06/21	Jenny	G	\$931.59	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: SEB E: CTP	Check# 0	PR	10/20/21	Jenny	G	\$308.47	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: SEB E: REG	Check# 0	PR	10/20/21	Jenny	G	\$7,813.66	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	10/20/21	Jenny	G	\$424.73	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	10/20/21	Jenny	G	\$902.21	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: SEB E: PER	Check# 0	PR	11/03/21	Johnt	G	\$8.33	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: SEB E: REG	Check# 0	PR	11/03/21	Johnt	G	\$9,522.09	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	11/03/21	Johnt	G	\$214.76	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	11/03/21	Johnt	G	\$825.39	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: SEB E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$1,057.05	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: SEB E: PER	Check# 0	PR	11/18/21	Johnt	G	\$8.33	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: SEB E: REG	Check# 0	PR	11/18/21	Johnt	G	\$8,763.44	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	11/18/21	Johnt	G	\$251.92	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	11/18/21	Johnt	G	\$575.09	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$1,057.05	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: OVT	Check# 0	PR	12/01/21	Johnt	G	\$78.69	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: PER	Check# 0	PR	12/01/21	Johnt	G	\$154.23	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: REG	Check# 0	PR	12/01/21	Johnt	G	\$8,781.40	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	12/01/21	Johnt	G	\$266.62	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$381.19	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: HOL	Check# 0	PR	12/03/21	Johnt	G	\$8.62	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: SEB E: REG	Check# 0	PR	12/03/21	Johnt	G	\$77.61	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: SEB E: PER	Check# 0	PR	12/16/21	Johnt	G	\$74.99	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: SEB E: REG	Check# 0	PR	12/16/21	Johnt	G	\$9,402.82	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	12/16/21	Johnt	G	\$797.81	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	12/16/21	Johnt	G	\$381.19	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: SEB E: VAC2	Check# 0	PR	12/16/21	Johnt	G	\$1,364.39	\$0.00	<input type="checkbox"/>
12/29/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	12/29/21	Johnt	G	\$85.27	\$0.00	<input type="checkbox"/>
12/29/21	Payroll Expense D: SEB E: VAC2	Check# 0	PR	12/29/21	Johnt	G	\$341.10	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: SEB E: CTP	Check# 0	PR	12/29/21	Johnt	G	\$154.23	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: SEB E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$2,131.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	Payroll Expense D: SEB E: OVT	Check# 0	PR	12/29/21	Johnt	G	\$195.50	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: SEB E: PER	Check# 0	PR	12/29/21	Johnt	G	\$671.34	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: SEB E: REG	Check# 0	PR	12/29/21	Johnt	G	\$7,098.61	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: SEB E: SIC	Check# 0	PR	12/29/21	Johnt	G	\$218.52	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: SEB E: VAC	Check# 0	PR	12/29/21	Johnt	G	\$468.03	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: SEB E: CTP	Check# 0	PR	01/12/22	Johnt	G	\$308.47	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: SEB E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$1,065.67	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: SEB E: PER	Check# 0	PR	01/12/22	Johnt	G	\$693.96	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: SEB E: REG	Check# 0	PR	01/12/22	Johnt	G	\$7,463.98	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	01/12/22	Johnt	G	\$485.62	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	01/12/22	Johnt	G	\$699.47	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: SEB E: CTP	Check# 0	PR	01/25/22	Johnt	G	\$4.82	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: SEB E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$1,065.67	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: SEB E: OVT	Check# 0	PR	01/25/22	Johnt	G	\$45.29	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: SEB E: PER	Check# 0	PR	01/25/22	Johnt	G	\$133.31	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: SEB E: REG	Check# 0	PR	01/25/22	Johnt	G	\$8,073.80	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	01/25/22	Johnt	G	\$1,491.76	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: SEB E: OVT	Check# 0	PR	02/09/22	Johnt	G	\$57.84	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: SEB E: PER	Check# 0	PR	02/09/22	Johnt	G	\$413.10	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: SEB E: REG	Check# 0	PR	02/09/22	Johnt	G	\$8,901.17	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	02/09/22	Johnt	G	\$1,342.52	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: SEB E: PER	Check# 0	PR	02/23/22	Johnt	G	\$131.75	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: SEB E: REG	Check# 0	PR	02/23/22	Johnt	G	\$9,264.56	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	02/23/22	Johnt	G	\$1,260.50	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: SEB E: PER	Check# 0	PR	03/08/22	Johnt	G	\$66.66	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: SEB E: REG	Check# 0	PR	03/08/22	Johnt	G	\$8,669.66	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	03/08/22	Johnt	G	\$1,920.48	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: SEB E: PER	Check# 0	PR	03/22/22	Johnt	G	\$66.66	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: SEB E: REG	Check# 0	PR	03/22/22	Johnt	G	\$8,873.08	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	03/22/22	Johnt	G	\$1,717.07	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: SEB E: OVT	Check# 0	PR	04/06/22	Johnt	G	\$45.29	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: SEB E: PER	Check# 0	PR	04/06/22	Johnt	G	\$123.94	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: SEB E: REG	Check# 0	PR	04/06/22	Johnt	G	\$9,852.57	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	04/06/22	Johnt	G	\$371.82	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	04/06/22	Johnt	G	\$308.47	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: SEB E: REG	Check# 0	PR	04/20/22	Johnt	G	\$9,844.56	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	04/20/22	Johnt	G	\$82.93	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	04/20/22	Johnt	G	\$729.32	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: SEB E: PER	Check# 0	PR	05/04/22	Johnt	G	\$123.94	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: SEB E: REG	Check# 0	PR	05/04/22	Johnt	G	\$10,453.41	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	05/04/22	Johnt	G	\$63.96	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	05/04/22	Johnt	G	\$15.49	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: SEB E: REG	Check# 0	PR	05/18/22	Johnt	G	\$10,433.96	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	05/18/22	Johnt	G	\$216.20	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	05/18/22	Johnt	G	\$166.64	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: SEB E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$1,065.67	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: SEB E: REG	Check# 0	PR	06/01/22	Johnt	G	\$10,007.81	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	06/01/22	Johnt	G	\$41.65	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	06/01/22	Johnt	G	\$346.92	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: SEB E: OVT	Check# 0	PR	06/15/22	Johnt	G	\$115.68	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: SEB E: REG	Check# 0	PR	06/15/22	Johnt	G	\$9,339.67	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	06/15/22	Johnt	G	\$301.64	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	06/15/22	Johnt	G	\$1,900.75	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: SEB E: OVT	Check# 0	PR	06/29/22	Johnt	G	\$317.73	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: SEB E: REG	Check# 0	PR	06/29/22	Johnt	G	\$11,522.84	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: SEB E: SIC	Check# 0	PR	06/29/22	Johnt	G	\$133.24	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	Payroll Expense D: SEB E: VAC	Check# 0	PR	06/29/22	Johnt	G	\$599.98	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY payroll accrual W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$1,069.53	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$2,485.48	\$0.00	<input type="checkbox"/>
							\$284,409.86	\$1,069.53	
Ending Balance							\$283,340.33		
Transactions: 118									
008-05301-0007-001 Retirement & Payroll Taxes									
Beginning Balance								\$0.00	
06/30/22	RPB-Adjust CERS liability to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$5,806.13	\$0.00	<input type="checkbox"/>
							\$5,806.13	\$0.00	
Ending Balance							\$5,806.13		
Transactions: 1									
008-05301-0007-002 Retirement & Payroll Taxes									
Beginning Balance								\$0.00	
07/02/21	CS2 Benefit Expense	Check# 36205	PR	06/30/21	Jenny	G	\$415.66	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36205	PR	06/30/21	Jenny	G	\$22.36	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36205	PR	06/30/21	Jenny	G	\$95.63	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36206	PR	06/30/21	Jenny	G	\$84.36	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36206	PR	06/30/21	Jenny	G	\$19.73	\$0.00	<input type="checkbox"/>
07/02/21	CS2 Benefit Expense	Check# 36206	PR	06/30/21	Jenny	G	\$377.01	\$0.00	<input type="checkbox"/>
07/02/21	CS2 Benefit Expense	Check# 36207	PR	06/30/21	Jenny	G	\$459.63	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36207	PR	06/30/21	Jenny	G	\$23.94	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36207	PR	06/30/21	Jenny	G	\$102.38	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36208	PR	06/30/21	Jenny	G	\$76.84	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36208	PR	06/30/21	Jenny	G	\$17.97	\$0.00	<input type="checkbox"/>
07/02/21	CS2 Benefit Expense	Check# 36208	PR	06/30/21	Jenny	G	\$334.02	\$0.00	<input type="checkbox"/>
07/02/21	CS2 Benefit Expense	Check# 36209	PR	06/30/21	Jenny	G	\$359.27	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36209	PR	06/30/21	Jenny	G	\$18.63	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36209	PR	06/30/21	Jenny	G	\$79.64	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36210	PR	06/30/21	Jenny	G	\$135.87	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36210	PR	06/30/21	Jenny	G	\$31.78	\$0.00	<input type="checkbox"/>
07/02/21	CS2 Benefit Expense	Check# 36210	PR	06/30/21	Jenny	G	\$600.92	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56732 Kentucky League of Cities T	CK# 7155	AP	07/06/21	Jenny	G	\$75.95	\$0.00	<input type="checkbox"/>
07/16/21	CS2 Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$2,569.49	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$152.48	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$651.98	\$0.00	<input type="checkbox"/>
07/30/21	CS2 Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$2,546.51	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$153.47	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$656.19	\$0.00	<input type="checkbox"/>
08/13/21	CS2 Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$2,546.51	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$154.25	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$659.54	\$0.00	<input type="checkbox"/>
08/27/21	CS2 Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$2,546.51	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$155.29	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$664.00	\$0.00	<input type="checkbox"/>
09/10/21	CS2 Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$2,565.36	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$142.73	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$610.30	\$0.00	<input type="checkbox"/>
09/23/21	KLC 57494 Kentucky League of Cities T	CK# 7351	AP	10/11/21	Jenny	G	\$29.72	\$0.00	<input type="checkbox"/>
09/24/21	CS2 Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$2,546.51	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$134.41	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$574.72	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 36284	PR	09/23/21	Jenny	G	\$138.25	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 36284	PR	09/23/21	Jenny	G	\$32.33	\$0.00	<input type="checkbox"/>
10/08/21	CS2 Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$2,546.53	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$134.41	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$574.72	\$0.00	<input type="checkbox"/>
10/22/21	CS2 Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$2,546.51	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$134.41	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$574.72	\$0.00	<input type="checkbox"/>
11/05/21	CS2 Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$2,848.75	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$150.67	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$644.25	\$0.00	<input type="checkbox"/>
11/19/21	CS2 Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$2,871.73	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$151.91	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$649.54	\$0.00	<input type="checkbox"/>
12/03/21	CS2 Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$2,888.81	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$152.83	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$653.46	\$0.00	<input type="checkbox"/>
12/03/21	CS2 Benefit Expense	Check# 0	PR	12/03/21	Johnt	G	\$23.24	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/03/21	Johnt	G	\$1.25	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/03/21	Johnt	G	\$5.35	\$0.00	<input type="checkbox"/>
12/17/21	CS2 Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$2,872.00	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$171.70	\$0.00	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$734.19	\$0.00	<input type="checkbox"/>
12/31/21	CS2 Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$2,970.65	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$162.19	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$693.46	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58477 Kentucky League of Cities T CK# 7510		AP	01/10/22	Johnt	G	\$29.72	\$0.00	<input type="checkbox"/>
01/14/22	CS2 Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$2,888.27	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$152.80	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$653.34	\$0.00	<input type="checkbox"/>
01/28/22	CS2 Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$2,914.54	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$154.21	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$659.39	\$0.00	<input type="checkbox"/>
02/11/22	CS2 Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$2,887.59	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$152.76	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$653.18	\$0.00	<input type="checkbox"/>
02/25/22	CS2 Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$2,872.01	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$151.92	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$649.60	\$0.00	<input type="checkbox"/>
03/11/22	CS2 Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$2,872.00	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$151.92	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$649.59	\$0.00	<input type="checkbox"/>
03/25/22	CS2 Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$2,872.01	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$151.92	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$649.60	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59102 Kentucky League of Cities T CK# 7657		AP	03/31/22	Johnt	G	\$25.69	\$0.00	<input type="checkbox"/>
04/08/22	CS2 Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$2,884.20	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$152.58	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$652.41	\$0.00	<input type="checkbox"/>
04/22/22	CS2 Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$2,872.00	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$151.92	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$649.60	\$0.00	<input type="checkbox"/>
05/06/22	CS2 Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$2,872.00	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$151.92	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$649.60	\$0.00	<input type="checkbox"/>
05/20/22	CS2 Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$2,872.00	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$154.89	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$662.29	\$0.00	<input type="checkbox"/>
06/03/22	CS2 Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$2,894.97	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$163.93	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$700.91	\$0.00	<input type="checkbox"/>
06/17/22	CS2 Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$2,926.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$166.77	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$713.05	\$0.00	<input type="checkbox"/>
06/30/22	CS2 Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$3,150.19	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$180.05	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$769.85	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY payroll accrual W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$337.40	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$815.02	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$96,764.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$36,574.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$1,497.70	<input type="checkbox"/>
06/30/22	KLC 59810 Kentucky League of Cities T CK# 7841		AP	06/30/22	Johnt	G	\$26.38	\$0.00	<input type="checkbox"/>
							\$231,482.16	\$1,835.10	
Ending Balance							\$229,647.06		
Transactions: 111									
008-05302-0007-001 Employee Health Life & Disability									
Beginning Balance									\$0.00
Ending Balance									\$0.00
Transactions: 0									
008-05302-0007-002 Employee Health Life & Disability									
Beginning Balance									\$0.00
07/06/21	HRAACC 56729 H R A Account	CK# 7198	AP	07/20/21	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57008 Anthem Life Ins Co	CK# 7218	AP	07/30/21	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57002 Avesis Third Party Admi	CK# 7219	AP	07/30/21	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57014 Benefit Marketing Soluti	CK# 7220	AP	07/30/21	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57005 Health Resources, CK#	7221	AP	07/30/21	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 56999 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$6,848.38	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57054 H R A Account	CK# 7228	AP	08/04/21	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57172 Avesis Third Party Admi	CK# 7252	AP	08/19/21	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57181 Benefit Marketing Soluti	CK# 7253	AP	08/19/21	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57175 Health Resources, CK#	7254	AP	08/19/21	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57178 Anthem Life Ins Co	CK# 7269	AP	08/24/21	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57169 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$6,848.38	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57474 Avesis Third Party Admi	CK# 7312	AP	09/20/21	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57483 Benefit Marketing Soluti	CK# 7313	AP	09/20/21	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57305 H R A Account	CK# 7314	AP	09/20/21	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57477 Health Resources, CK#	7315	AP	09/20/21	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57480 Anthem Life Ins Co	CK# 7332	AP	09/27/21	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
09/20/21	FINANCIAL 57471 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$6,848.38	\$0.00	<input type="checkbox"/>
10/05/21	HRAACC 57581 H R A Account	CK# 7376	AP	10/22/21	Jenny	G	\$666.65	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57791 Benefit Marketing Soluti	CK# 7377	AP	10/22/21	Jenny	G	\$27.00	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57753 Anthem Life Ins Co	CK# 7378	AP	10/25/21	Jenny	G	\$136.13	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57747 Avesis Third Party Admi	CK# 7379	AP	10/25/21	Jenny	G	\$49.71	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES 57750 Health Resources, CK#	7380	AP	10/25/21	Jenny	G	\$259.54	\$0.00	<input type="checkbox"/>
10/25/21	FINANCIAL 57744 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$6,848.38	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57961 H R A Account	CK# 7405	AP	11/10/21	Johnt	G	\$666.65	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58001 Anthem Life Ins Co	CK# 7422	AP	11/23/21	Johnt	G	\$182.73	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57995 Avesis Third Party Admi	CK# 7423	AP	11/23/21	Johnt	G	\$67.83	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58004 Benefit Marketing Soluti	CK# 7424	AP	11/23/21	Johnt	G	\$27.00	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57998 Health Resources, CK#	7425	AP	11/23/21	Johnt	G	\$395.05	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57992 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$6,848.38	\$0.00	<input type="checkbox"/>
12/06/21	THOMPSONR 58170 Thompson, Steph	CK# 7450	AP	12/06/21	Johnt	G	\$2,000.00	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58126 H R A Account	CK# 7459	AP	12/09/21	Johnt	G	\$749.98	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58313 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$8,509.48	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58404 Avesis Third Party Admi	CK# 7490	AP	12/30/21	Johnt	G	\$58.77	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58407 Benefit Marketing Soluti	CK# 7491	AP	12/30/21	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58410 Health Resources, CK#	7492	AP	12/30/21	Johnt	G	\$304.71	\$0.00	<input type="checkbox"/>
12/31/21	HEASEWBR Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$85,257.66	\$0.00	<input type="checkbox"/>
12/31/21	HEASEWBR Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$85,257.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/22	ANTHEMLIF 58413 Anthem Life Ins Co	CK# 7493	AP	01/03/22	Johnt	G	\$136.13	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58533 H R A Account	CK# 7520	AP	01/14/22	Johnt	G	\$666.65	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58593 Anthem Life Ins Co	CK# 7525	AP	01/24/22	Johnt	G	\$159.43	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58587 Avesis Third Party Admii	CK# 7526	AP	01/24/22	Johnt	G	\$58.77	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58596 Benefit Marketing Soluti	CK# 7527	AP	01/24/22	Johnt	G	\$50.26	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58590 Health Resources,	CK# 7528	AP	01/24/22	Johnt	G	\$304.71	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58584 Kentucky State Trea: Draft 1/24/2		AP	01/24/22	Johnt	G	\$8,706.16	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58746 H R A Account	CK# 7565	AP	02/10/22	Johnt	G	\$749.98	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58799 Benefit Marketing Soluti	CK# 7580	AP	02/16/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58796 Health Resources,	CK# 7581	AP	02/16/22	Johnt	G	\$304.71	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58807 Avesis Third Party Admii	CK# 7582	AP	02/18/22	Johnt	G	\$58.77	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58810 Kentucky State Trea: Draft 2/18/2		AP	02/18/22	Johnt	G	\$8,759.48	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58813 Anthem Life Ins Co	CK# 7583	AP	02/21/22	Johnt	G	\$159.43	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58896 H R A Account	CK# 7605	AP	03/03/22	Johnt	G	\$749.98	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC 58998 Benefit Marketing Soluti	CK# 7629	AP	03/15/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59013 Health Resources,	CK# 7630	AP	03/15/22	Johnt	G	\$304.71	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58995 Kentucky State Trea: Draft 3/15/2		AP	03/15/22	Johnt	G	\$8,706.16	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59020 Avesis Third Party Admii	CK# 7635	AP	03/18/22	Johnt	G	\$58.77	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59058 Anthem Life Ins Co	CK# 7641	AP	03/24/22	Johnt	G	\$159.43	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59111 H R A Account	CK# 7659	AP	04/01/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59222 Kentucky State Trea: Draft 4/12/2		AP	04/12/22	Johnt	G	\$7,786.68	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59239 Benefit Marketing Soluti	CK# 7694	AP	04/15/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59242 Health Resources,	CK# 7695	AP	04/15/22	Johnt	G	\$253.95	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59250 Avesis Third Party Admii	CK# 7696	AP	04/19/22	Johnt	G	\$54.90	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59281 Anthem Life Ins Co	CK# 7700	AP	04/22/22	Johnt	G	\$159.43	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59319 H R A Account	CK# 7717	AP	05/02/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59463 Benefit Marketing Soluti	CK# 7756	AP	05/16/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59466 Kentucky State Trea: Draft 5/16/2		AP	05/16/22	Johnt	G	\$7,786.68	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59477 Avesis Third Party Admii	CK# 7760	AP	05/17/22	Johnt	G	\$54.90	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59480 Health Resources,	CK# 7761	AP	05/17/22	Johnt	G	\$279.33	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59529 Anthem Life Ins Co	CK# 7773	AP	05/24/22	Johnt	G	\$159.43	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59579 H R A Account	CK# 7787	AP	06/02/22	Johnt	G	\$708.32	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59763 Avesis Third Party Admii	CK# 7829	AP	06/20/22	Johnt	G	\$54.90	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59769 Benefit Marketing Soluti	CK# 7830	AP	06/20/22	Johnt	G	\$31.50	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59766 Health Resources,	CK# 7831	AP	06/20/22	Johnt	G	\$279.33	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59773 Kentucky State Trea: Draft 6/20/2		AP	06/20/22	Johnt	G	\$7,786.68	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59786 Anthem Life Ins Co	CK# 7833	AP	06/23/22	Johnt	G	\$159.43	\$0.00	<input type="checkbox"/>
06/30/22	HGF-sick day accrual Gas & W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$6,004.21	\$0.00	<input type="checkbox"/>
							\$200,245.22	\$85,257.66	
	Ending Balance	Transactions: 76					\$114,987.56		

008-05303-0007-001 Telephone

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

008-05303-0007-002 Telephone

Beginning Balance \$0.00

07/09/21	A T&T2186 56927 AT&T	CK# 7206	AP	07/27/21	Renae	G	\$462.53	\$0.00	<input type="checkbox"/>
08/01/21	AT&T 57133 AT&T	CK# 7245	AP	08/13/21	Renae	G	\$58.84	\$0.00	<input type="checkbox"/>
08/03/21	VERIZONWI 57108 Verizon Wireless	CK# 7240	AP	08/11/21	Renae	G	\$81.51	\$0.00	<input type="checkbox"/>
08/12/21	A T&T2186 57221 AT&T	CK# 7258	AP	08/24/21	Renae	G	\$462.61	\$0.00	<input type="checkbox"/>
09/01/21	VERIZONWI 57421 Verizon Wireless	CK# 7309	AP	09/15/21	Renae	G	\$81.46	\$0.00	<input type="checkbox"/>
09/07/21	VERIZONWI 57678 Verizon Wireless	CK# 7364	AP	10/12/21	Renae	G	\$83.70	\$0.00	<input type="checkbox"/>
09/14/21	AT&T 57439 AT&T	CK# 7303	AP	09/15/21	Renae	G	\$59.76	\$0.00	<input type="checkbox"/>
09/23/21	A T&T2186 57511 AT&T	CK# 7325	AP	09/27/21	Renae	G	\$402.12	\$0.00	<input type="checkbox"/>
10/01/21	AT & T 57688 AT & T	CK# 7354	AP	10/12/21	Renae	G	\$79.22	\$0.00	<input type="checkbox"/>
11/01/21	AT & T 57935 AT & T	CK# 7410	AP	11/12/21	Renae	G	\$126.09	\$0.00	<input type="checkbox"/>
11/01/21	VERIZONWI 57973 Verizon Wireless	CK# 7411	AP	11/12/21	Renae	G	\$79.43	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/21	VERIZONWI 58254 Verizon Wireless	CK# 7476	AP	12/15/21	Renae	G	\$105.18	\$0.00	<input type="checkbox"/>
12/13/21	A T&T2186 58324 AT&T	CK# 7478	AP	12/22/21	Renae	G	\$1,335.45	\$0.00	<input type="checkbox"/>
01/01/22	VERIZONWI 58527 Verizon Wireless	CK# 7524	AP	01/20/22	Renae	G	\$104.93	\$0.00	<input type="checkbox"/>
02/01/22	VERIZONWI 58760 Verizon Wireless	CK# 7576	AP	02/14/22	Renae	G	\$104.93	\$0.00	<input type="checkbox"/>
02/16/22	VERIZONWI 58980 Verizon Wireless	CK# 7626	AP	03/10/22	Renae	G	\$104.93	\$0.00	<input type="checkbox"/>
04/01/22	VERIZONWI 59224 Verizon Wireless	CK# 7691	AP	04/12/22	Renae	G	\$104.82	\$0.00	<input type="checkbox"/>
05/11/22	VERIZONWI 59458 Verizon Wireless	CK# 7754	AP	05/12/22	Renae	G	\$104.82	\$0.00	<input type="checkbox"/>
06/13/22	VERIZONWI 59693 Verizon Wireless	CK# 7816	AP	06/14/22	Renae	G	\$104.82	\$0.00	<input type="checkbox"/>
06/30/22	VERIZONWI 59944 Verizon Wireless	CK# 7869	AP	07/14/22	Renae	G	\$105.50	\$0.00	<input type="checkbox"/>
							\$4,152.65	\$0.00	
	Ending Balance				Transactions: 20		\$4,152.65		
008-05304-0007-001 Office & Other Supplies									
	Beginning Balance							\$0.00	
	Ending Balance				Transactions: 0			\$0.00	
008-05304-0007-002 Office & Other Supplies									
	Beginning Balance							\$0.00	
09/07/21	CAPITAL O 57564 Capital One, N.A.	CK# 7335	AP	09/29/21	Renae	G	\$69.52	\$0.00	<input type="checkbox"/>
09/28/21	CAPITAL O 57814 Capital One, N.A.	CK# 7384	AP	11/01/21	Renae	G	\$110.61	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57818 Capital One, N.A.	CK# 7384	AP	11/01/21	Renae	G	\$97.26	\$0.00	<input type="checkbox"/>
11/09/21	SPRINT 58132 Sprint Print, Inc	CK# 7447	AP	12/03/21	Renae	G	\$51.12	\$0.00	<input type="checkbox"/>
11/10/21	SPRINT 58136 Sprint Print, Inc	CK# 7447	AP	12/03/21	Renae	G	\$24.98	\$0.00	<input type="checkbox"/>
11/10/21	SPRINT 58137 Sprint Print, Inc	CK# 7447	AP	12/03/21	Renae	G	\$253.63	\$0.00	<input type="checkbox"/>
12/10/21	CAPITAL O 58472 Capital One, N.A.	CK# 7512	AP	01/11/22	Renae	G	\$121.01	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58483 Visa	CK# 7519	AP	01/13/22	Renae	G	\$7.41	\$0.00	<input type="checkbox"/>
02/04/22	AMSTERDAM 58785 Amsterdam Printir	CK# 7577	AP	02/15/22	Renae	G	\$28.23	\$0.00	<input type="checkbox"/>
04/18/22	SPRINT 59384 Sprint Print, Inc	CK# 7737	AP	05/06/22	Renae	G	\$101.95	\$0.00	<input type="checkbox"/>
04/18/22	SPRINT 59385 Sprint Print, Inc	CK# 7737	AP	05/06/22	Renae	G	\$191.70	\$0.00	<input type="checkbox"/>
04/29/22	SPRINT 59362 Sprint Print, Inc	CK# 7733	AP	05/06/22	Renae	G	\$48.99	\$0.00	<input type="checkbox"/>
							\$1,106.41	\$0.00	
	Ending Balance				Transactions: 12		\$1,106.41		
008-05305-0007-001 Postage & Freight									
	Beginning Balance							\$0.00	
07/14/21	G&CSUPPLY 56892 G & C Supply Co, I	CK# 7192	AP	07/20/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
07/14/21	MCCRADYCH 56890 McCrady Chemica	CK# 7195	AP	07/20/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
08/12/21	MCCRADYCH 57219 McCrady Chemica	CK# 7267	AP	08/24/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
08/23/21	G&CSUPPLY 57293 G & C Supply Co, I	CK# 7275	AP	08/31/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
10/01/21	MCCRADYCH 57648 McCrady Chemica	CK# 7358	AP	10/12/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
10/28/21	SOUTHERNS 57822 Southern Sales Cc	CK# 7388	AP	11/01/21	Renae	G	\$191.66	\$0.00	<input type="checkbox"/>
11/19/21	MCCRADYCH 58151 McCrady Chemica	CK# 7444	AP	12/03/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
12/03/21	SOUTHERNS 58208 Southern Sales Cc	CK# 7470	AP	12/13/21	Renae	G	\$17.92	\$0.00	<input type="checkbox"/>
12/03/21	MOHOME 58419 Morganfield Home Cei	CK# 7498	AP	01/05/22	Renae	G	\$11.38	\$0.00	<input type="checkbox"/>
12/21/21	MCCRADYCH 58353 McCrady Chemica	CK# 7489	AP	12/30/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59153 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$34.32	\$0.00	<input type="checkbox"/>
01/31/22	MCCRADYCH 58704 McCrady Chemica	CK# 7552	AP	02/08/22	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
01/31/22	G&CSUPPLY 58742 G & C Supply Co, I	CK# 7560	AP	02/10/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
03/14/22	USABLUEBO 59032 HD Supply Facilitie	CK# 7637	AP	03/22/22	Renae	G	\$33.00	\$0.00	<input type="checkbox"/>
03/21/22	MCCRADYCH 59080 McCrady Chemica	CK# 7652	AP	03/28/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
03/30/22	SOUTHERNS 59096 Southern Sales Cc	CK# 7656	AP	03/30/22	Renae	G	\$214.93	\$0.00	<input type="checkbox"/>
03/31/22	USABLUEBO 59190 HD Supply Facilitie	CK# 7683	AP	04/08/22	Renae	G	\$20.60	\$0.00	<input type="checkbox"/>
04/05/22	SOUTHERNS 59225 Southern Sales Cc	CK# 7690	AP	04/12/22	Renae	G	\$16.92	\$0.00	<input type="checkbox"/>
04/27/22	HEATHCON 59378 Heath Consultants I	CK# 7731	AP	05/06/22	Renae	G	\$67.06	\$0.00	<input type="checkbox"/>
05/11/22	MCCRADYCH 59473 McCrady Chemica	CK# 7759	AP	05/16/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
06/16/22	MCCRADYCH 59737 McCrady Chemica	CK# 7822	AP	06/17/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
06/30/22	G&CSUPPLY 59868 G & C Supply Co, I	CK# 7849	AP	07/06/22	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
							\$1,267.79	\$0.00	
	Ending Balance				Transactions: 22		\$1,267.79		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-05305-0007-002 Postage & Freight									
	Beginning Balance							\$0.00	
07/01/21	GRIPP 56814 GRIPP, Inc	CK# 7181	AP	07/16/21	Renae	G	\$21.00	\$0.00	<input type="checkbox"/>
07/06/21	USABLUEBO 56951 HD Supply Facilitie	CK# 7208	AP	07/27/21	Renae	G	\$19.37	\$0.00	<input type="checkbox"/>
07/14/21	POSTMAS 56822 Postmaster	CK# 7178	AP	07/14/21	Mary8826	G	\$193.96	\$0.00	<input type="checkbox"/>
07/27/21	POSTMAS 56964 Postmaster	CK# 7214	AP	07/27/21	Mary8826	G	\$51.65	\$0.00	<input type="checkbox"/>
07/29/21	VISA 57159 Visa	CK# 7247	AP	08/13/21	Renae	G	\$30.94	\$0.00	<input type="checkbox"/>
08/09/21	FEDEX 57224 FedEx	CK# 7262	AP	08/24/21	Renae	G	\$157.00	\$0.00	<input type="checkbox"/>
08/11/21	POSTMAS 57124 Postmaster	CK# 7242	AP	08/11/21	Mary8826	G	\$194.18	\$0.00	<input type="checkbox"/>
08/23/21	HACH 57292 Hach Chemical Corp	CK# 7276	AP	08/31/21	Renae	G	\$128.04	\$0.00	<input type="checkbox"/>
08/26/21	POSTMAS 57280 Postmaster	CK# 7271	AP	08/26/21	Mary8826	G	\$47.40	\$0.00	<input type="checkbox"/>
09/14/21	POSTMAS 57428 Postmaster	CK# 7300	AP	09/14/21	Mary8826	G	\$222.38	\$0.00	<input type="checkbox"/>
09/17/21	USABLUEBO 57567 HD Supply Facilitie	CK# 7337	AP	09/30/21	Renae	G	\$18.34	\$0.00	<input type="checkbox"/>
10/01/21	VISA 57681 Visa	CK# 7365	AP	10/12/21	Renae	G	\$4.33	\$0.00	<input type="checkbox"/>
10/12/21	POSTMAS 57667 Postmaster	CK# 7352	AP	10/12/21	Mary8826	G	\$223.08	\$0.00	<input type="checkbox"/>
10/27/21	POSTMAS 57810 Postmaster	CK# 7383	AP	10/27/21	Mary8826	G	\$59.83	\$0.00	<input type="checkbox"/>
11/12/21	POSTMAS 57967 Postmaster	CK# 7407	AP	11/12/21	Mary8826	G	\$223.53	\$0.00	<input type="checkbox"/>
11/30/21	GRIPP 58327 GRIPP, Inc	CK# 7480	AP	12/22/21	Renae	G	\$23.00	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS 58105 Postmaster	CK# 7436	AP	12/02/21	Mary8826	G	\$49.76	\$0.00	<input type="checkbox"/>
12/13/21	POSTMAS 58237 Postmaster	CK# 7463	AP	12/13/21	Mary8826	G	\$224.85	\$0.00	<input type="checkbox"/>
12/29/21	POSTMAS 58341 Postmaster	CK# 7485	AP	12/29/21	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
01/11/22	KMSPECIAL 58632 KM Specialty Pump	CK# 7537	AP	02/01/22	Renae	G	\$209.04	\$0.00	<input type="checkbox"/>
01/11/22	KMSPECIAL 58636 KM Specialty Pump	CK# 7537	AP	02/01/22	Renae	G	\$209.04	\$0.00	<input type="checkbox"/>
01/13/22	POSTMAS 58516 Postmaster	CK# 7516	AP	01/13/22	Mary8826	G	\$223.42	\$0.00	<input type="checkbox"/>
01/27/22	POSTMAS 58624 Postmaster	CK# 7533	AP	01/27/22	Mary8826	G	\$66.70	\$0.00	<input type="checkbox"/>
02/03/22	ELECTRIC 58776 Electric Motors, Inc	CK# 7571	AP	02/14/22	Renae	G	\$54.48	\$0.00	<input type="checkbox"/>
02/08/22	NSISOL 58794 N S I Solutions, Inc	CK# 7579	AP	02/15/22	Renae	G	\$65.00	\$0.00	<input type="checkbox"/>
02/14/22	POSTMAS 58774 Postmaster	CK# 7568	AP	02/14/22	Mary8826	G	\$226.69	\$0.00	<input type="checkbox"/>
03/02/22	POSTMAS 58881 Postmaster	CK# 7598	AP	03/02/22	Mary8826	G	\$59.19	\$0.00	<input type="checkbox"/>
03/11/22	POSTMAS 58986 Postmaster	CK# 7628	AP	03/11/22	Mary8826	G	\$227.43	\$0.00	<input type="checkbox"/>
03/30/22	POSTMAS 59090 Postmaster	CK# 7653	AP	03/30/22	Mary8826	G	\$55.20	\$0.00	<input type="checkbox"/>
04/11/22	HACH 59286 Hach Chemical Corp	CK# 7701	AP	04/26/22	Renae	G	\$69.95	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS 59236 Postmaster	CK# 7693	AP	04/12/22	Mary8826	G	\$228.45	\$0.00	<input type="checkbox"/>
04/22/22	GRIPP 59306 GRIPP, Inc	CK# 7710	AP	04/29/22	Renae	G	\$359.00	\$0.00	<input type="checkbox"/>
04/22/22	USABLUEBO 59305 HD Supply Facilitie	CK# 7711	AP	04/29/22	Renae	G	\$20.70	\$0.00	<input type="checkbox"/>
04/26/22	GRIPP 59342 GRIPP, Inc	CK# 7719	AP	05/04/22	Renae	G	\$25.00	\$0.00	<input type="checkbox"/>
04/26/22	GRIPP 59343 GRIPP, Inc	CK# 7719	AP	05/04/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
04/27/22	POSTMAS 59296 Postmaster	CK# 7707	AP	04/27/22	Mary8826	G	\$63.11	\$0.00	<input type="checkbox"/>
05/12/22	POSTMAS 59460 Postmaster	CK# 7749	AP	05/12/22	Mary8826	G	\$227.55	\$0.00	<input type="checkbox"/>
05/27/22	POSTMAS 59547 Postmaster	CK# 7774	AP	05/27/22	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
06/09/22	USABLUEBO 59648 HD Supply Facilitie	CK# 7811	AP	06/13/22	Renae	G	\$14.03	\$0.00	<input type="checkbox"/>
06/10/22	POSTMAS 59665 Postmaster	CK# 7804	AP	06/10/22	Mary8826	G	\$227.92	\$0.00	<input type="checkbox"/>
06/28/22	POSTMAS 59799 Postmaster	CK# 7838	AP	06/28/22	Mary8826	G	\$60.86	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$418.08	<input type="checkbox"/>
							\$4,741.54	\$418.08	
	Ending Balance		Transactions: 42				\$4,323.46		
008-05306-0007-001 Rental/Lease									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
008-05306-0007-002 Rental/Lease									
	Beginning Balance							\$0.00	
	Ending Balance		Transactions: 0					\$0.00	
008-05308-0007-001 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
06/17/22	DAILYNEWS 59738 News Publishing LL	CK# 7823	AP	06/17/22	Renae	G	\$1,206.99	\$0.00	<input type="checkbox"/>
06/30/22	THESTURGI 59835 The Sturgis News	CK# 7856	AP	07/06/22	Renae	G	\$192.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	COURIER 59947 Courier & Press	CK# 7867	AP	07/14/22	Renae	G	\$170.90	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$1,569.89	\$0.00	
							\$1,569.89		
008-05308-0007-002 Advertising & Publishing Fees									
	Beginning Balance							\$0.00	
01/19/22	THESTURGI 58633 The Sturgis News	CK# 7539	AP	02/01/22	Renae	G	\$16.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$16.00	\$0.00	
008-05309-0007-001 Repairs & Maintenance									
	Beginning Balance							\$0.00	
08/17/21	G&CSUPPLY 57240 G & C Supply Co, I	CK# 7273	AP	08/27/21	Renae	G	\$67.00	\$0.00	<input type="checkbox"/>
08/23/21	G&CSUPPLY 57293 G & C Supply Co, I	CK# 7275	AP	08/31/21	Renae	G	\$304.80	\$0.00	<input type="checkbox"/>
09/07/21	SSTATE 57674 Southern States Inc	CK# 7360	AP	10/12/21	Renae	G	\$200.10	\$0.00	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57544 G & C Supply Co, I	CK# 7327	AP	09/27/21	Renae	G	\$94.30	\$0.00	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57545 G & C Supply Co, I	CK# 7327	AP	09/27/21	Renae	G	\$253.32	\$0.00	<input type="checkbox"/>
10/28/21	SOUTHERNS 57822 Southern Sales Cc	CK# 7388	AP	11/01/21	Renae	G	\$4,250.00	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57910 O'Reilly Auto Parts, Inc	CK# 7403	AP	11/09/21	Renae	G	\$10.49	\$0.00	<input type="checkbox"/>
11/30/21	H&SFARM 58189 H & S Farm Supply - I	CK# 7454	AP	12/07/21	Renae	G	\$98.36	\$0.00	<input type="checkbox"/>
12/03/21	SOUTHERNS 58208 Southern Sales Cc	CK# 7470	AP	12/13/21	Renae	G	\$361.70	\$0.00	<input type="checkbox"/>
01/11/22	MOHOME 58690 Morganfield Home Cei	CK# 7553	AP	02/08/22	Renae	G	\$212.85	\$0.00	<input type="checkbox"/>
01/12/22	ELECTRIC 58542 Electric Motors, Inc	CK# 7521	AP	01/20/22	Renae	G	\$2,065.50	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58600 G & C Supply Co, I	CK# 7530	AP	01/25/22	Renae	G	\$495.00	\$0.00	<input type="checkbox"/>
01/13/22	MOHOME 58687 Morganfield Home Cei	CK# 7553	AP	02/08/22	Renae	G	\$59.99	\$0.00	<input type="checkbox"/>
01/26/22	ELECTRIC 58673 Electric Motors, Inc	CK# 7547	AP	02/08/22	Renae	G	\$935.50	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY 58764 O'Reilly Auto Parts, Inc	CK# 7573	AP	02/14/22	Renae	G	\$10.99	\$0.00	<input type="checkbox"/>
02/25/22	HYDROMAX 58926 Hydromax USA	CK# 7611	AP	03/08/22	Renae	G	\$3,000.00	\$0.00	<input type="checkbox"/>
02/28/22	STRAEFFER 58884 Straefffer Pump & S	CK# 7602	AP	03/02/22	Renae	G	\$2,986.00	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME 58891 Morganfield Home Cei	CK# 7601	AP	03/02/22	Renae	G	\$56.97	\$0.00	<input type="checkbox"/>
03/08/22	MOHOME 59117 Morganfield Home Cei	CK# 7671	AP	04/05/22	Renae	G	\$102.73	\$0.00	<input type="checkbox"/>
03/08/22	MOHOME 59118 Morganfield Home Cei	CK# 7671	AP	04/05/22	Renae	G	\$134.99	\$0.00	<input type="checkbox"/>
03/09/22	TRISTATE 59015 Tri-State Bearing, Inc.	CK# 7632	AP	03/16/22	Renae	G	\$263.92	\$0.00	<input type="checkbox"/>
03/15/22	FASTENAL 59078 Fastenal Company	CK# 7649	AP	03/28/22	Renae	G	\$22.30	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59114 Morganfield Home Cei	CK# 7671	AP	04/05/22	Renae	G	\$53.40	\$0.00	<input type="checkbox"/>
03/31/22	RATLEYJEF 59187 Ratley, Jeff	CK# 7685	AP	04/08/22	Renae	G	\$392.12	\$0.00	<input type="checkbox"/>
04/01/22	H&SFARM 59123 H & S Farm Supply - I	CK# 7666	AP	04/05/22	Renae	G	\$8.90	\$0.00	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59308 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$317.26	\$0.00	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59309 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$332.00	\$0.00	<input type="checkbox"/>
04/27/22	HEATHCON 59378 Heath Consultants I	CK# 7731	AP	05/06/22	Renae	G	\$192.00	\$0.00	<input type="checkbox"/>
06/06/22	JAMESSEPT 59604 James Septic Pumj	CK# 7795	AP	06/07/22	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
06/06/22	JAMESSEPT 59605 James Septic Pumj	CK# 7795	AP	06/07/22	Renae	G	\$600.00	\$0.00	<input type="checkbox"/>
06/30/22	ESTESTECH 60097 William E Cleavenç	CK# 7901	AP	08/02/22	Renae	G	\$170.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$611.33	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$4,710.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 33					\$23,623.82	\$0.00	
							\$23,623.82		
008-05309-0007-002 Repairs & Maintenance									
	Beginning Balance							\$0.00	
07/01/21	GRIPP 56814 GRIPP, Inc	CK# 7181	AP	07/16/21	Renae	G	\$234.00	\$0.00	<input type="checkbox"/>
07/06/21	USBLUEBO 56951 HD Supply Facilitie	CK# 7208	AP	07/27/21	Renae	G	\$315.00	\$0.00	<input type="checkbox"/>
07/12/21	MOHOME 57087 Morganfield Home Cei	CK# 7232	AP	08/06/21	Renae	G	\$230.75	\$0.00	<input type="checkbox"/>
07/19/21	JohnDeere 57202 John Deere Financial	CK# 7265	AP	08/24/21	Renae	G	\$12.48	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57085 Morganfield Home Cei	CK# 7232	AP	08/06/21	Renae	G	\$118.36	\$0.00	<input type="checkbox"/>
07/28/21	HODGEOUT 57048 Hodge Outdoor Pov	CK# 7224	AP	08/03/21	Renae	G	\$87.42	\$0.00	<input type="checkbox"/>
07/28/21	OREILLY 57091 O'Reilly Auto Parts, Inc	CK# 7237	AP	08/11/21	Renae	G	\$112.15	\$0.00	<input type="checkbox"/>
07/29/21	VISA 57159 Visa	CK# 7247	AP	08/13/21	Renae	G	\$130.68	\$0.00	<input type="checkbox"/>
07/30/21	FIRSTLINE 57061 First-Line Fire Exting	CK# 7230	AP	08/06/21	Renae	G	\$235.15	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/21	BROSUPP 57077 Brown's Supply	CK# 7229	AP	08/06/21	Renae	G	\$18.67	\$0.00	<input type="checkbox"/>
08/06/21	JaboSuppl 57164 Jabo Supply Corporat	CK# 7249	AP	08/19/21	Renae	G	\$57.60	\$0.00	<input type="checkbox"/>
08/06/21	JaboSuppl 57165 Jabo Supply Corporat	CK# 7249	AP	08/19/21	Renae	G	\$17.80	\$0.00	<input type="checkbox"/>
08/12/21	BURKECONC 57223 Burke Concrete Pi	CK# 7259	AP	08/24/21	Renae	G	\$3,051.95	\$0.00	<input type="checkbox"/>
08/12/21	ELECTRIC 57220 Electric Motors, Inc	CK# 7260	AP	08/24/21	Renae	G	\$655.00	\$0.00	<input type="checkbox"/>
08/19/21	ELECTRIC 57656 Electric Motors, Inc	CK# 7355	AP	10/12/21	Renae	G	\$148.50	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57298 Capital One, N.A.	CK# 7278	AP	09/02/21	Renae	G	\$8.27	\$0.00	<input type="checkbox"/>
08/26/21	OREILLY 57344 O'Reilly Auto Parts, Inc	CK# 7293	AP	09/09/21	Renae	G	\$11.67	\$0.00	<input type="checkbox"/>
08/27/21	LABTRONX 57395 LabtronX, Inc.	CK# 7292	AP	09/09/21	Renae	G	\$1,000.00	\$0.00	<input type="checkbox"/>
08/31/21	MOHOME 57334 Morganfield Home Ce	CK# 7283	AP	09/03/21	Renae	G	\$433.57	\$0.00	<input type="checkbox"/>
08/31/21	H&SFARM 57340 H & S Farm Supply - I	CK# 7289	AP	09/09/21	Renae	G	\$45.61	\$0.00	<input type="checkbox"/>
09/01/21	JohnDeere 57468 John Deere Financial	CK# 7318	AP	09/21/21	Renae	G	\$10.17	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57600 Morganfield Home Ce	CK# 7343	AP	10/06/21	Renae	G	\$138.45	\$0.00	<input type="checkbox"/>
09/07/21	DYELECTRI 57441 Young, Damian	CK# 7311	AP	09/15/21	Renae	G	\$1,315.00	\$0.00	<input type="checkbox"/>
09/09/21	DYELECTRI 57514 Young, Damian	CK# 7331	AP	09/27/21	Renae	G	\$7,979.00	\$0.00	<input type="checkbox"/>
09/14/21	ADAMSON S 57546 Adamson Services	CK# 7324	AP	09/27/21	Renae	G	\$10,500.00	\$0.00	<input type="checkbox"/>
09/14/21	USABLUEBO 57436 HD Supply Facilitie	CK# 7304	AP	09/15/21	Renae	G	\$92.89	\$0.00	<input type="checkbox"/>
09/14/21	SSTATE 57438 Southern States Inc	CK# 7307	AP	09/15/21	Renae	G	\$19.45	\$0.00	<input type="checkbox"/>
09/17/21	USABLUEBO 57567 HD Supply Facilitie	CK# 7337	AP	09/30/21	Renae	G	\$113.90	\$0.00	<input type="checkbox"/>
09/27/21	H&SFARM 57640 H & S Farm Supply - I	CK# 7350	AP	10/08/21	Renae	G	\$66.48	\$0.00	<input type="checkbox"/>
10/29/21	RATLEYJEF 57926 Ratley, Jeff	CK# 7404	AP	11/09/21	Renae	G	\$866.22	\$0.00	<input type="checkbox"/>
10/30/21	MOHOME 57876 Morganfield Home Ce	CK# 7394	AP	11/05/21	Renae	G	\$15.92	\$0.00	<input type="checkbox"/>
10/30/21	MOHOME 57876 Morganfield Home Ce	CK# 7394	AP	11/05/21	Renae	G	\$24.98	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57910 O'Reilly Auto Parts, Inc	CK# 7403	AP	11/09/21	Renae	G	\$52.03	\$0.00	<input type="checkbox"/>
10/31/21	VISA 57940 Visa	CK# 7412	AP	11/12/21	Renae	G	\$6.99	\$0.00	<input type="checkbox"/>
11/05/21	STRAEFFER 58066 Straeffe Pump & S	CK# 7431	AP	11/24/21	Renae	G	\$12,608.00	\$0.00	<input type="checkbox"/>
11/05/21	DYELECTRI 58063 Young, Damian	CK# 7432	AP	11/24/21	Renae	G	\$510.00	\$0.00	<input type="checkbox"/>
11/19/21	ELECTRIC 58152 Electric Motors, Inc	CK# 7441	AP	12/03/21	Renae	G	\$588.75	\$0.00	<input type="checkbox"/>
11/28/21	OREILLY 58191 O'Reilly Auto Parts, Inc	CK# 7456	AP	12/07/21	Renae	G	\$56.05	\$0.00	<input type="checkbox"/>
11/29/21	HACH 58232 Hach Chemical Corp	CK# 7468	AP	12/13/21	Renae	G	\$252.00	\$0.00	<input type="checkbox"/>
11/30/21	GRIPP 58327 GRIPP, Inc	CK# 7480	AP	12/22/21	Renae	G	\$272.00	\$0.00	<input type="checkbox"/>
12/08/21	H&SFARM 58455 H & S Farm Supply - I	CK# 7506	AP	01/10/22	Renae	G	\$165.99	\$0.00	<input type="checkbox"/>
12/10/21	JohnDeere 58316 John Deere Financial	CK# 7482	AP	12/22/21	Renae	G	\$64.28	\$0.00	<input type="checkbox"/>
12/15/21	EVAPAR 58354 EVAPAR, Inc.	CK# 7487	AP	12/30/21	Renae	G	\$107.48	\$0.00	<input type="checkbox"/>
12/31/21	MOHOME 58417 Morganfield Home Ce	CK# 7498	AP	01/05/22	Renae	G	\$59.70	\$0.00	<input type="checkbox"/>
01/11/22	GRIPP 58637 GRIPP, Inc	CK# 7536	AP	02/01/22	Renae	G	\$2,125.00	\$0.00	<input type="checkbox"/>
01/11/22	GRIPP 58643 GRIPP, Inc	CK# 7536	AP	02/01/22	Renae	G	\$1,210.00	\$0.00	<input type="checkbox"/>
01/13/22	MOHOME 58687 Morganfield Home Ce	CK# 7553	AP	02/08/22	Renae	G	\$133.73	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY 58764 O'Reilly Auto Parts, Inc	CK# 7573	AP	02/14/22	Renae	G	\$7.98	\$0.00	<input type="checkbox"/>
02/03/22	ELECTRIC 58776 Electric Motors, Inc	CK# 7571	AP	02/14/22	Renae	G	\$492.22	\$0.00	<input type="checkbox"/>
02/15/22	STRAEFFER 58821 Straeffe Pump & S	CK# 7586	AP	02/21/22	Renae	G	\$14,890.00	\$0.00	<input type="checkbox"/>
02/28/22	OREILLY 58903 O'Reilly Auto Parts, Inc	CK# 7614	AP	03/08/22	Renae	G	\$121.98	\$0.00	<input type="checkbox"/>
02/28/22	ELECTRIC 58957 Electric Motors, Inc	CK# 7622	AP	03/10/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME 58891 Morganfield Home Ce	CK# 7601	AP	03/02/22	Renae	G	\$41.17	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59114 Morganfield Home Ce	CK# 7671	AP	04/05/22	Renae	G	\$18.48	\$0.00	<input type="checkbox"/>
04/01/22	OREILLY 59130 O'Reilly Auto Parts, Inc	CK# 7672	AP	04/05/22	Renae	G	\$12.99	\$0.00	<input type="checkbox"/>
04/02/22	Grainger 59180 GRAINGER	CK# 7682	AP	04/08/22	Renae	G	\$95.18	\$0.00	<input type="checkbox"/>
04/14/22	HODGEOUT 59254 Hodge Outdoor Pov	CK# 7698	AP	04/20/22	Renae	G	\$67.85	\$0.00	<input type="checkbox"/>
04/21/22	HODGEOUT 59291 Hodge Outdoor Pov	CK# 7702	AP	04/26/22	Renae	G	\$125.32	\$0.00	<input type="checkbox"/>
04/22/22	GRIPP 59306 GRIPP, Inc	CK# 7710	AP	04/29/22	Renae	G	\$2,256.37	\$0.00	<input type="checkbox"/>
04/22/22	USABLUEBO 59305 HD Supply Facilitie	CK# 7711	AP	04/29/22	Renae	G	\$261.12	\$0.00	<input type="checkbox"/>
04/26/22	ELECTRIC 59341 Electric Motors, Inc	CK# 7718	AP	05/04/22	Renae	G	\$975.75	\$0.00	<input type="checkbox"/>
04/26/22	GRIPP 59342 GRIPP, Inc	CK# 7719	AP	05/04/22	Renae	G	\$286.00	\$0.00	<input type="checkbox"/>
04/26/22	GRIPP 59343 GRIPP, Inc	CK# 7719	AP	05/04/22	Renae	G	\$609.43	\$0.00	<input type="checkbox"/>
04/29/22	HACH 59402 Hach Chemical Corp	CK# 7743	AP	05/09/22	Renae	G	\$174.72	\$0.00	<input type="checkbox"/>
04/30/22	MOHOME 59323 Morganfield Home Ce	CK# 7722	AP	05/04/22	Renae	G	\$106.08	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/22	RUXER 59545 Ruxer-Ford-Lincoln Inc.	CK# 7777	AP	05/27/22	Renae	G	\$185.32	\$0.00	<input type="checkbox"/>
05/20/22	OREILLY 59627 O'Reilly Auto Parts, Inc	CK# 7799	AP	06/07/22	Renae	G	\$349.07	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59646 First-Line Fire Exting	CK# 7808	AP	06/13/22	Renae	G	\$351.45	\$0.00	<input type="checkbox"/>
06/06/22	JAMESSEPT 59604 James Septic Pum	CK# 7795	AP	06/07/22	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
06/13/22	HODGEOUT 59688 Hodge Outdoor Pov	CK# 7812	AP	06/13/22	Renae	G	\$91.95	\$0.00	<input type="checkbox"/>
06/13/22	ELECTRIC 59689 Electric Motors, Inc	CK# 7807	AP	06/13/22	Renae	G	\$118.67	\$0.00	<input type="checkbox"/>
06/20/22	Grainger 59753 GRAINGER	CK# 7827	AP	06/20/22	Renae	G	\$17.83	\$0.00	<input type="checkbox"/>
06/20/22	FIRSTLINE 59756 First-Line Fire Exting	CK# 7825	AP	06/20/22	Renae	G	\$74.35	\$0.00	<input type="checkbox"/>
06/24/22	STRAEFFER 59790 Straeffe Pump & S	CK# 7837	AP	06/28/22	Renae	G	\$15,883.00	\$0.00	<input type="checkbox"/>
06/30/22	BROSUPP 59840 Brown's Supply	CK# 7847	AP	07/06/22	Renae	G	\$104.03	\$0.00	<input type="checkbox"/>
06/30/22	BROSUPP 59842 Brown's Supply	CK# 7847	AP	07/06/22	Renae	G	\$105.31	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59828 O'Reilly Auto Parts, Inc	CK# 7854	AP	07/06/22	Renae	G	\$137.42	\$0.00	<input type="checkbox"/>
06/30/22	H&R-AGRI 59914 H & R AGRI-POWER	CK# 7861	AP	07/12/22	Renae	G	\$175.37	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$7,979.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$11,815.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$43,381.00	<input type="checkbox"/>
							\$84,765.50	\$63,175.00	
	Ending Balance						\$21,590.50		

008-05310-0007-001 Physicals/Drug Screens

Beginning Balance								\$0.00	
Ending Balance								\$0.00	

008-05310-0007-002 Physicals/Drug Screens

Beginning Balance								\$0.00	
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08/05/21	ENVIVO HE 57205 Envivo Health LLC	CK# 7261	AP	08/24/21	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
10/31/21	VISA 57940 Visa	CK# 7412	AP	11/12/21	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
12/07/21	ENVIVO HE 58203 Envivo Health LLC	CK# 7453	AP	12/07/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
							\$145.00	\$0.00	
	Ending Balance						\$145.00		

008-05311-0007-001 Insurance & Bonds

Beginning Balance								\$0.00	
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08/19/21	KYLEAG 57196 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$261.41	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$261.12	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$261.12	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57584 Kentucky League of Citi CK# 7338		AP	10/05/21	Jenny	G	\$261.12	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57866 Kentucky League of Citi CK# 7390		AP	11/04/21	Johnt	G	\$261.12	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58123 Kentucky League of Citi CK# 7439		AP	12/03/21	Johnt	G	\$261.12	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58659 Kentucky League of Citi CK# 7542		AP	02/01/22	Johnt	G	\$261.12	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58662 Kentucky League of Citi CK# 7543		AP	02/01/22	Johnt	G	\$261.12	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58872 Kentucky League of Citi CK# 7595		AP	03/01/22	Johnt	G	\$261.12	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59133 Kentucky League of Citi CK# 7660		AP	04/04/22	Johnt	G	\$261.12	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59397 Kentucky League of Citi CK# 7739		AP	05/09/22	Johnt	G	\$261.41	\$0.00	<input type="checkbox"/>
							\$2,872.90	\$0.00	
	Ending Balance						\$2,872.90		

008-05311-0007-002 Insurance & Bonds

Beginning Balance								\$0.00	
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07/01/21	KEMI 56721 KEMI	CK# 7154	AP	07/02/21	Jenny	G	\$356.57	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57184 KEMI	CK# 7255	AP	08/19/21	Jenny	G	\$108.95	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$882.57	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57197 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$209.90	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$881.60	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$209.67	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$881.60	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$209.67	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57584 Kentucky League of Citi CK# 7338		AP	10/05/21	Jenny	G	\$881.61	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57587 Kentucky League of Citi CK# 7339		AP	10/05/21	Jenny	G	\$209.67	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57708 KEMI	CK# 7369	AP	10/18/21	Jenny	G	\$102.65	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/21	KYLEAG 57866 Kentucky League of Citi	CK# 7390	AP	11/04/21	Johnt	G	\$881.61	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57869 Kentucky League of Citi	CK# 7391	AP	11/04/21	Johnt	G	\$209.67	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57964 KEMI	CK# 7406	AP	11/10/21	Johnt	G	\$118.81	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58122 Kentucky League of Citi	CK# 7438	AP	12/03/21	Johnt	G	\$209.67	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58123 Kentucky League of Citi	CK# 7439	AP	12/03/21	Johnt	G	\$881.61	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58216 KEMI	CK# 7460	AP	12/09/21	Johnt	G	\$118.81	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58650 KEMI	CK# 7534	AP	02/01/22	Johnt	G	\$118.81	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58653 Kentucky League of Citi	CK# 7540	AP	02/01/22	Johnt	G	\$209.67	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58656 Kentucky League of Citi	CK# 7541	AP	02/01/22	Johnt	G	\$209.67	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58659 Kentucky League of Citi	CK# 7542	AP	02/01/22	Johnt	G	\$881.61	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58662 Kentucky League of Citi	CK# 7543	AP	02/01/22	Johnt	G	\$881.61	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58718 KEMI	CK# 7559	AP	02/09/22	Johnt	G	\$118.81	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58872 Kentucky League of Citi	CK# 7595	AP	03/01/22	Johnt	G	\$881.61	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58875 Kentucky League of Citi	CK# 7596	AP	03/01/22	Johnt	G	\$209.67	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58878 KEMI	CK# 7597	AP	03/02/22	Johnt	G	\$118.81	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59133 Kentucky League of Citi	CK# 7660	AP	04/04/22	Johnt	G	\$881.61	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59136 Kentucky League of Citi	CK# 7661	AP	04/04/22	Johnt	G	\$209.67	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59161 KEMI	CK# 7677	AP	04/05/22	Johnt	G	\$118.81	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59387 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$118.81	<input type="checkbox"/>
05/06/22	KEMI 59387 KEMI	CK# 7738	AP	05/06/22	Johnt	G	\$118.81	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59397 Kentucky League of Citi	CK# 7739	AP	05/09/22	Johnt	G	\$882.57	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59400 Kentucky League of Citi	CK# 7740	AP	05/09/22	Johnt	G	\$209.67	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59776 KEMI	CK# 7832	AP	06/21/22	Johnt	G	\$564.14	\$0.00	<input type="checkbox"/>
							\$13,970.19	\$118.81	
Ending Balance							\$13,851.38		
Transactions: 34									
008-05312-0007-001 Accounting & Legal									
Beginning Balance								\$0.00	
11/05/21	VISA 58243 Visa	CK# 7471	AP	12/13/21	Renae	G	\$102.75	\$0.00	<input type="checkbox"/>
03/02/22	KEMPERCPA 58900 Kemper CPA Grou	CK# 7607	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
							\$3,713.86	\$0.00	
Ending Balance							\$3,713.86		
Transactions: 2									
008-05312-0007-002 Accounting & Legal									
Beginning Balance								\$0.00	
03/02/22	KEMPERCPA 58900 Kemper CPA Grou	CK# 7607	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
							\$3,611.11	\$0.00	
Ending Balance							\$3,611.11		
Transactions: 1									
008-05313-0007-001 Mileage & Travel									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05313-0007-002 Mileage & Travel									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05314-0007-001 Computer Expense									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05314-0007-002 Computer Expense									
Beginning Balance								\$0.00	
07/05/21	TNT 56813 TNT Technologies Inc	CK# 7183	AP	07/16/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
07/30/21	TNT 57062 TNT Technologies Inc	CK# 7234	AP	08/06/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
08/05/21	TNT 57331 TNT Technologies Inc	CK# 7284	AP	09/03/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
09/30/21	TNT 57645 TNT Technologies Inc	CK# 7363	AP	10/12/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/29/21	TNT 57891 TNT Technologies Inc	CK# 7396	AP	11/05/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
10/29/21	USSSIN 57879 United Systems & Softw	CK# 7398	AP	11/05/21	Renae	G	\$2,005.00	\$0.00	<input type="checkbox"/>
12/07/21	TNT 58202 TNT Technologies Inc	CK# 7457	AP	12/07/21	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
12/08/21	TNT 58458 TNT Technologies Inc	CK# 7509	AP	01/10/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/22	TNT 58670 TNT Technologies Inc	CK# 7556	AP	02/08/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
02/23/22	TNT 58935 TNT Technologies Inc	CK# 7617	AP	03/08/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
03/31/22	TNT 59189 TNT Technologies Inc	CK# 7686	AP	04/08/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
04/18/22	TNT 59369 TNT Technologies Inc	CK# 7734	AP	05/06/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/31/22	TNT 59618 TNT Technologies Inc	CK# 7801	AP	06/07/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
	Ending Balance						\$3,205.00	\$0.00	
		Transactions: 13					\$3,205.00		
008-05315-0007-001 Gas & Oil									
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
008-05315-0007-002 Gas & Oil									
	Beginning Balance							\$0.00	
07/30/21	HOME OIL 57075 Home Oil & Gas Com	CK# 7231	AP	08/06/21	Renae	G	\$92.62	\$0.00	<input type="checkbox"/>
07/31/21	WEX BANK 57034 Wex Bank	CK# 7226	AP	08/03/21	Renae	G	\$306.91	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57326 Wex Bank	CK# 7285	AP	09/03/21	Renae	G	\$248.34	\$0.00	<input type="checkbox"/>
08/31/21	HOME OIL 57313 Home Oil & Gas Com	CK# 7281	AP	09/03/21	Renae	G	\$86.00	\$0.00	<input type="checkbox"/>
09/30/21	HOME OIL 57669 Home Oil & Gas Com	CK# 7357	AP	10/12/21	Renae	G	\$139.71	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57700 Wex Bank	CK# 7367	AP	10/14/21	Renae	G	\$409.80	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57904 Wex Bank	CK# 7400	AP	11/05/21	Renae	G	\$466.19	\$0.00	<input type="checkbox"/>
10/31/21	HOME OIL 57908 Home Oil & Gas Com	CK# 7402	AP	11/09/21	Renae	G	\$51.48	\$0.00	<input type="checkbox"/>
11/19/21	HOME OIL 58156 Home Oil & Gas Com	CK# 7443	AP	12/03/21	Renae	G	\$27.15	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58159 Wex Bank	CK# 7448	AP	12/03/21	Renae	G	\$479.27	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58422 Wex Bank	CK# 7501	AP	01/05/22	Renae	G	\$251.76	\$0.00	<input type="checkbox"/>
01/13/22	WEX BANK 58681 Wex Bank	CK# 7557	AP	02/08/22	Renae	G	\$119.32	\$0.00	<input type="checkbox"/>
02/14/22	HOME OIL 58909 Home Oil & Gas Com	CK# 7610	AP	03/08/22	Renae	G	\$1,278.72	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK 58888 Wex Bank	CK# 7604	AP	03/02/22	Renae	G	\$303.45	\$0.00	<input type="checkbox"/>
04/01/22	WEX BANK 59127 Wex Bank	CK# 7676	AP	04/05/22	Renae	G	\$464.03	\$0.00	<input type="checkbox"/>
04/13/22	HOME OIL 59334 Home Oil & Gas Com	CK# 7721	AP	05/04/22	Renae	G	\$257.25	\$0.00	<input type="checkbox"/>
04/13/22	HOME OIL 59335 Home Oil & Gas Com	CK# 7721	AP	05/04/22	Renae	G	\$94.89	\$0.00	<input type="checkbox"/>
04/30/22	HOME OIL 59333 Home Oil & Gas Com	CK# 7721	AP	05/04/22	Renae	G	\$114.44	\$0.00	<input type="checkbox"/>
04/30/22	WEX BANK 59328 Wex Bank	CK# 7725	AP	05/04/22	Renae	G	\$409.08	\$0.00	<input type="checkbox"/>
05/12/22	HOME OIL 59594 Home Oil & Gas Com	CK# 7793	AP	06/07/22	Renae	G	\$217.08	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59582 Wex Bank	CK# 7788	AP	06/06/22	Renae	G	\$146.82	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59585 Wex Bank	CK# 7803	AP	06/07/22	Renae	G	\$368.87	\$0.00	<input type="checkbox"/>
06/30/22	HOME OIL 59847 Home Oil & Gas Com	CK# 7851	AP	07/06/22	Renae	G	\$226.07	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59833 Wex Bank	CK# 7857	AP	07/06/22	Renae	G	\$419.77	\$0.00	<input type="checkbox"/>
	Ending Balance						\$6,979.02	\$0.00	
		Transactions: 24					\$6,979.02		
008-05316-0007-001 Service Fees									
	Beginning Balance							\$0.00	
12/01/21	KYINFRAS T 57724 Kentucky Infrastruct	Draft 12/1/2	AP	10/19/21	Jenny	G	\$2,604.58	\$0.00	<input type="checkbox"/>
06/01/22	Service Fee - Loan A15-023	KIA A15-023	GJETRX	05/25/22	Johnt	G	\$2,536.16	\$0.00	<input type="checkbox"/>
	Ending Balance						\$5,140.74	\$0.00	
		Transactions: 2					\$5,140.74		
008-05316-0007-002 Service Fees									
	Beginning Balance							\$0.00	
12/01/21	KYINFRAS T 57734 Kentucky Infrastruct	Draft 12/1/2	AP	10/19/21	Jenny	G	\$131.45	\$0.00	<input type="checkbox"/>
06/01/22	Service Fee - Loan B16-010	KIA B16-010	GJETRX	05/25/22	Johnt	G	\$110.28	\$0.00	<input type="checkbox"/>
	Ending Balance						\$241.73	\$0.00	
		Transactions: 2					\$241.73		
008-05317-0007-001 Equipment & Tools Purchased									
	Beginning Balance							\$0.00	
03/30/22	SOUTHERNS 59096 Southern Sales Cc	CK# 7656	AP	03/30/22	Renae	G	\$4,710.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$4,710.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$4,710.00	\$4,710.00	
								\$0.00	
	008-05317-0007-002	Equipment & Tools Purchased							
	Beginning Balance							\$0.00	
08/27/21	HODGEOUT 57408 Hodge Outdoor Pov CK#	7290	AP	09/09/21	Renae	G	\$11,750.00	\$0.00	<input type="checkbox"/>
01/11/22	KMSPECIAL 58632 KM Specialty Pump CK#	7537	AP	02/01/22	Renae	G	\$3,663.60	\$0.00	<input type="checkbox"/>
01/11/22	KMSPECIAL 58636 KM Specialty Pump CK#	7537	AP	02/01/22	Renae	G	\$3,663.60	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$19,077.20	<input type="checkbox"/>
							\$19,077.20	\$19,077.20	
	Ending Balance	Transactions: 4						\$0.00	
	008-05318-0007-001	Debt Repayment on Loan							
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-05318-0007-002	Debt Repayment on Loan							
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	008-05319-0007-001	Interest Paid							
	Beginning Balance							\$0.00	
12/01/21	KYINFRAST 57724 Kentucky Infrastruct Draft 12/1/2		AP	10/19/21	Jenny	G	\$22,790.08	\$0.00	<input type="checkbox"/>
06/01/22	Interest - Loan A15-023	KIA A15-023	GJETRX	05/25/22	Johnt	G	\$22,191.39	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued interest payable 6/30/22	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$298.00	<input type="checkbox"/>
							\$44,981.47	\$298.00	
	Ending Balance	Transactions: 3					\$44,683.47		
	008-05319-0007-002	Interest Paid							
	Beginning Balance							\$0.00	
12/01/21	KYINFRAST 57734 Kentucky Infrastruct Draft 12/1/2		AP	10/19/21	Jenny	G	\$1,807.44	\$0.00	<input type="checkbox"/>
06/01/22	Interest - Loan B16-010	KIA B16-010	GJETRX	05/25/22	Johnt	G	\$1,516.39	\$0.00	<input type="checkbox"/>
							\$3,323.83	\$0.00	
	Ending Balance	Transactions: 2					\$3,323.83		
	008-05323-0007-001	Chemicals							
	Beginning Balance							\$0.00	
07/14/21	MCCRADYCH 56890 McCrady Chemica CK#	7195	AP	07/20/21	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
08/12/21	MCCRADYCH 57219 McCrady Chemica CK#	7267	AP	08/24/21	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
10/01/21	MCCRADYCH 57648 McCrady Chemica CK#	7358	AP	10/12/21	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
11/19/21	MCCRADYCH 58151 McCrady Chemica CK#	7444	AP	12/03/21	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
12/21/21	MCCRADYCH 58353 McCrady Chemica CK#	7489	AP	12/30/21	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
01/31/22	MCCRADYCH 58704 McCrady Chemica CK#	7552	AP	02/08/22	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
03/21/22	MCCRADYCH 59080 McCrady Chemica CK#	7652	AP	03/28/22	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
04/25/22	BRENNTAG 59374 Brenntag Mid-South CK#	7727	AP	05/06/22	Renae	G	\$270.60	\$0.00	<input type="checkbox"/>
05/11/22	MCCRADYCH 59473 McCrady Chemica CK#	7759	AP	05/16/22	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
06/16/22	MCCRADYCH 59737 McCrady Chemica CK#	7822	AP	06/17/22	Renae	G	\$1,097.50	\$0.00	<input type="checkbox"/>
							\$10,148.10	\$0.00	
	Ending Balance	Transactions: 10					\$10,148.10		
	008-05323-0007-002	Chemicals							
	Beginning Balance							\$0.00	
07/14/21	PEROXYCHE Void Vch 56888 Peroxyct AP Void Vch		AP	07/21/21	Renae	G	\$0.00	\$9,090.00	<input type="checkbox"/>
07/14/21	PEROXYCHE 56888 Peroxychem, LLC CK#	7196	AP	07/20/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
07/14/21	PELTON 56903 Pelton Environmental P CK#	7199	AP	07/21/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
08/27/21	PELTON 57393 Pelton Environmental P CK#	7295	AP	09/09/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
11/30/21	PELTON 58263 Pelton Environmental P CK#	7475	AP	12/15/21	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
02/03/22	PELTON 58780 Pelton Environmental P CK#	7575	AP	02/14/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
02/28/22	PELTON 58956 Pelton Environmental P CK#	7625	AP	03/10/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
04/04/22	PELTON 59219 Pelton Environmental P CK#	7689	AP	04/12/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
04/08/22	PELTON 59520 Pelton Environmental P CK#	7771	AP	05/24/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
04/26/22	PELTON 59344 Pelton Environmental P CK#	7723	AP	05/04/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/06/22	HACH 59666 Hach Chemical Corp	CK# 7809	AP	06/13/22	Renae	G	\$67.82	\$0.00	<input type="checkbox"/>
06/30/22	PELTON 60305 Pelton Environmental P	CK# 7953	AP	09/01/22	Renae	G	\$9,090.00	\$0.00	<input type="checkbox"/>
							\$90,967.82	\$9,090.00	
Ending Balance							\$81,877.82		

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Beginning Balance									
								\$0.00	
07/06/21	KENTUCKYU 56953 Kentucky Utilities C	CK# 7210	AP	07/27/21	Renae	G	\$3,545.28	\$0.00	<input type="checkbox"/>
07/28/21	KENERGY 57089 Kenergy Corp.	CK# 7236	AP	08/11/21	Renae	G	\$316.48	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57194 Kentucky Utilities C	CK# 7266	AP	08/24/21	Renae	G	\$3,517.93	\$0.00	<input type="checkbox"/>
08/17/21	KENTUCKYU 57450 Kentucky Utilities C	CK# 7319	AP	09/21/21	Renae	G	\$3,496.05	\$0.00	<input type="checkbox"/>
09/01/21	KENERGY 57390 Kenergy Corp.	CK# 7291	AP	09/09/21	Renae	G	\$243.22	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57729 Kentucky Utilities C	CK# 7371	AP	10/19/21	Renae	G	\$2,705.24	\$0.00	<input type="checkbox"/>
09/24/21	KENERGY 57577 Kenergy Corp.	CK# 7342	AP	10/06/21	Renae	G	\$254.89	\$0.00	<input type="checkbox"/>
10/29/21	KENERGY 57890 Kenergy Corp.	CK# 7393	AP	11/05/21	Renae	G	\$244.33	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57981 Kentucky Utilities C	CK# 7416	AP	11/18/21	Renae	G	\$2,770.46	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58248 Kentucky Utilities C	CK# 7469	AP	12/13/21	Renae	G	\$2,956.26	\$0.00	<input type="checkbox"/>
12/07/21	KENERGY 58201 Kenergy Corp.	CK# 7455	AP	12/07/21	Renae	G	\$270.86	\$0.00	<input type="checkbox"/>
12/28/21	KENERGY 58444 Kenergy Corp.	CK# 7507	AP	01/10/22	Renae	G	\$305.23	\$0.00	<input type="checkbox"/>
01/11/22	KENTUCKYU 58551 Kentucky Utilities C	CK# 7531	AP	01/25/22	Renae	G	\$3,134.13	\$0.00	<input type="checkbox"/>
01/28/22	KENERGY 58669 Kenergy Corp.	CK# 7551	AP	02/08/22	Renae	G	\$315.05	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58792 Kentucky Utilities C	CK# 7578	AP	02/15/22	Renae	G	\$4,526.66	\$0.00	<input type="checkbox"/>
02/25/22	KENERGY 58927 Kenergy Corp.	CK# 7612	AP	03/08/22	Renae	G	\$447.35	\$0.00	<input type="checkbox"/>
03/15/22	KENTUCKYU 59079 Kentucky Utilities C	CK# 7651	AP	03/28/22	Renae	G	\$4,944.21	\$0.00	<input type="checkbox"/>
03/28/22	KENERGY 59158 Kenergy Corp.	CK# 7670	AP	04/05/22	Renae	G	\$392.86	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59271 Kentucky Utilities C	CK# 7704	AP	04/26/22	Renae	G	\$5,631.62	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59516 Kentucky Utilities C	CK# 7769	AP	05/24/22	Renae	G	\$4,601.54	\$0.00	<input type="checkbox"/>
04/28/22	KENERGY 59379 Kenergy Corp.	CK# 7732	AP	05/06/22	Renae	G	\$334.10	\$0.00	<input type="checkbox"/>
05/31/22	KENERGY 59615 Kenergy Corp.	CK# 7796	AP	06/07/22	Renae	G	\$294.65	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59754 Kentucky Utilities C	CK# 7828	AP	06/20/22	Renae	G	\$3,959.20	\$0.00	<input type="checkbox"/>
06/30/22	KENERGY 59922 Kenergy Corp.	CK# 7862	AP	07/12/22	Renae	G	\$241.63	\$0.00	<input type="checkbox"/>
							\$49,449.23	\$0.00	
Ending Balance							\$49,449.23		

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Beginning Balance									
								\$0.00	
07/06/21	KENTUCKYU 56953 Kentucky Utilities C	CK# 7210	AP	07/27/21	Renae	G	\$8,217.71	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57194 Kentucky Utilities C	CK# 7266	AP	08/24/21	Renae	G	\$8,117.29	\$0.00	<input type="checkbox"/>
08/17/21	KENTUCKYU 57450 Kentucky Utilities C	CK# 7319	AP	09/21/21	Renae	G	\$8,570.98	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57729 Kentucky Utilities C	CK# 7371	AP	10/19/21	Renae	G	\$4,432.75	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57981 Kentucky Utilities C	CK# 7416	AP	11/18/21	Renae	G	\$5,217.12	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58248 Kentucky Utilities C	CK# 7469	AP	12/13/21	Renae	G	\$6,243.81	\$0.00	<input type="checkbox"/>
01/11/22	KENTUCKYU 58551 Kentucky Utilities C	CK# 7531	AP	01/25/22	Renae	G	\$7,908.87	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58792 Kentucky Utilities C	CK# 7578	AP	02/15/22	Renae	G	\$9,080.48	\$0.00	<input type="checkbox"/>
03/15/22	KENTUCKYU 59079 Kentucky Utilities C	CK# 7651	AP	03/28/22	Renae	G	\$9,347.84	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59271 Kentucky Utilities C	CK# 7704	AP	04/26/22	Renae	G	\$10,503.81	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59516 Kentucky Utilities C	CK# 7769	AP	05/24/22	Renae	G	\$9,640.10	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59754 Kentucky Utilities C	CK# 7828	AP	06/20/22	Renae	G	\$10,760.60	\$0.00	<input type="checkbox"/>
							\$98,041.36	\$0.00	
Ending Balance							\$98,041.36		

008-05327-0007-001 Engineering /Consulting

Beginning Balance									
								\$0.00	
Ending Balance								\$0.00	

008-05327-0007-002 Engineering /Consulting

Beginning Balance									
								\$0.00	
07/31/21	PACEANALY 57166 Pace Analytical Se	CK# 7251	AP	08/19/21	Renae	G	\$1,414.80	\$0.00	<input type="checkbox"/>
07/31/21	PACEANALY 57167 Pace Analytical Se	CK# 7251	AP	08/19/21	Renae	G	\$666.10	\$0.00	<input type="checkbox"/>
08/01/21	All4 LLC 57134 All4 LLC	CK# 7244	AP	08/13/21	Renae	G	\$6,023.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/21	BACON FAR 57283 Bacon Farmer Worl	CK# 7272	AP	08/27/21	Renae	G	\$3,200.00	\$0.00	<input type="checkbox"/>
08/27/21	PACEANALY 57400 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$1,318.00	\$0.00	<input type="checkbox"/>
08/27/21	PACEANALY 57401 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$198.80	\$0.00	<input type="checkbox"/>
08/27/21	PACEANALY 57403 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$3,493.70	\$0.00	<input type="checkbox"/>
09/14/21	All4 LLC 57437 All4 LLC	CK# 7302	AP	09/15/21	Renae	G	\$10,816.78	\$0.00	<input type="checkbox"/>
09/30/21	PACEANALY 57594 Pace Analytical Se	CK# 7344	AP	10/06/21	Renae	G	\$230.80	\$0.00	<input type="checkbox"/>
09/30/21	PACEANALY 57595 Pace Analytical Se	CK# 7344	AP	10/06/21	Renae	G	\$3,702.10	\$0.00	<input type="checkbox"/>
10/01/21	All4 LLC 57690 All4 LLC	CK# 7353	AP	10/12/21	Renae	G	\$505.00	\$0.00	<input type="checkbox"/>
10/31/21	All4 LLC 57939 All4 LLC	CK# 7409	AP	11/12/21	Renae	G	\$340.00	\$0.00	<input type="checkbox"/>
11/05/21	PACEANALY 58064 Pace Analytical Se	CK# 7429	AP	11/24/21	Renae	G	\$617.60	\$0.00	<input type="checkbox"/>
11/05/21	PACEANALY 58065 Pace Analytical Se	CK# 7429	AP	11/24/21	Renae	G	\$3,678.20	\$0.00	<input type="checkbox"/>
11/29/21	All4 LLC 58233 All4 LLC	CK# 7465	AP	12/13/21	Renae	G	\$397.50	\$0.00	<input type="checkbox"/>
11/30/21	PACEANALY 58260 Pace Analytical Se	CK# 7474	AP	12/15/21	Renae	G	\$786.20	\$0.00	<input type="checkbox"/>
11/30/21	PACEANALY 58261 Pace Analytical Se	CK# 7474	AP	12/15/21	Renae	G	\$4,037.20	\$0.00	<input type="checkbox"/>
11/30/21	PACEANALY 58262 Pace Analytical Se	CK# 7474	AP	12/15/21	Renae	G	\$1,318.00	\$0.00	<input type="checkbox"/>
12/01/21	All4 LLC 58510 All4 LLC	CK# 7517	AP	01/13/22	Renae	G	\$597.50	\$0.00	<input type="checkbox"/>
12/26/21	PACEANALY 58465 Pace Analytical Se	CK# 7514	AP	01/11/22	Renae	G	\$2,807.40	\$0.00	<input type="checkbox"/>
12/26/21	PACEANALY 58466 Pace Analytical Se	CK# 7514	AP	01/11/22	Renae	G	\$788.20	\$0.00	<input type="checkbox"/>
01/31/22	All4 LLC 58772 All4 LLC	CK# 7569	AP	02/14/22	Renae	G	\$1,192.50	\$0.00	<input type="checkbox"/>
02/03/22	PACEANALY 58777 Pace Analytical Se	CK# 7574	AP	02/14/22	Renae	G	\$215.50	\$0.00	<input type="checkbox"/>
02/03/22	PACEANALY 58779 Pace Analytical Se	CK# 7574	AP	02/14/22	Renae	G	\$2,661.44	\$0.00	<input type="checkbox"/>
02/08/22	NSISOL 58794 N S I Solutions, Inc	CK# 7579	AP	02/15/22	Renae	G	\$111.00	\$0.00	<input type="checkbox"/>
02/28/22	All4 LLC 58958 All4 LLC	CK# 7619	AP	03/10/22	Renae	G	\$2,552.50	\$0.00	<input type="checkbox"/>
02/28/22	PACEANALY 58954 Pace Analytical Se	CK# 7624	AP	03/10/22	Renae	G	\$1,390.00	\$0.00	<input type="checkbox"/>
02/28/22	PACEANALY 58955 Pace Analytical Se	CK# 7624	AP	03/10/22	Renae	G	\$2,902.48	\$0.00	<input type="checkbox"/>
03/31/22	PACEANALY 59185 Pace Analytical Se	CK# 7684	AP	04/08/22	Renae	G	\$2,058.30	\$0.00	<input type="checkbox"/>
03/31/22	PACEANALY 59186 Pace Analytical Se	CK# 7684	AP	04/08/22	Renae	G	\$3,117.12	\$0.00	<input type="checkbox"/>
04/04/22	All4 LLC 59220 All4 LLC	CK# 7688	AP	04/12/22	Renae	G	\$982.50	\$0.00	<input type="checkbox"/>
04/30/22	PACEANALY 59405 Pace Analytical Se	CK# 7746	AP	05/09/22	Renae	G	\$2,948.08	\$0.00	<input type="checkbox"/>
05/11/22	All4 LLC 59456 All4 LLC	CK# 7750	AP	05/12/22	Renae	G	\$945.00	\$0.00	<input type="checkbox"/>
06/03/22	All4 LLC 59647 All4 LLC	CK# 7805	AP	06/13/22	Renae	G	\$2,002.50	\$0.00	<input type="checkbox"/>
06/09/22	PACEANALY 59649 Pace Analytical Se	CK# 7813	AP	06/13/22	Renae	G	\$4,499.33	\$0.00	<input type="checkbox"/>
06/09/22	PACEANALY 59650 Pace Analytical Se	CK# 7813	AP	06/13/22	Renae	G	\$1,489.00	\$0.00	<input type="checkbox"/>
06/13/22	PACEANALY 59687 Pace Analytical Se	CK# 7813	AP	06/13/22	Renae	G	\$978.50	\$0.00	<input type="checkbox"/>
06/30/22	PACEANALY 59923 Pace Analytical Se	CK# 7863	AP	07/12/22	Renae	G	\$3,553.63	\$0.00	<input type="checkbox"/>
06/30/22	PACEANALY 59924 Pace Analytical Se	CK# 7863	AP	07/12/22	Renae	G	\$1,617.05	\$0.00	<input type="checkbox"/>
06/30/22	All4 LLC 59946 All4 LLC	CK# 7866	AP	07/14/22	Renae	G	\$340.00	\$0.00	<input type="checkbox"/>
							\$82,494.06	\$0.00	
Ending Balance							\$82,494.06		
Transactions: 40									

008-05329-0007-001 Dues & Subscriptions

Beginning Balance \$0.00

Ending Balance \$0.00

008-05329-0007-002 Dues & Subscriptions

Beginning Balance \$0.00

02/01/22	VISA 58720 Visa	CK# 7562	AP	02/10/22	Renae	G	\$25.75	\$0.00	<input type="checkbox"/>
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\$25.75 \$0.00

Ending Balance \$25.75

008-05330-0007-001 School & Training Expense

Beginning Balance \$0.00

05/01/22	VISA 59423 Visa	CK# 7748	AP	05/11/22	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
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\$330.00 \$0.00

Ending Balance \$330.00

008-05330-0007-002 School & Training Expense

Beginning Balance \$0.00

12/01/21	VISA 58508 Visa	CK# 7519	AP	01/13/22	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
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03/12/22	VISA 59207 Visa	CK# 7692	AP	04/12/22	Renae	G	\$742.50	\$0.00	<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/22	BURKE,DAV 59064	Burke, David	CK# 7642	AP	03/28/22	Renae	G \$108.00	\$0.00	<input type="checkbox"/>
03/25/22	MURRELL 59065	Murrell, William	CK# 7643	AP	03/28/22	Renae	G \$108.00	\$0.00	<input type="checkbox"/>
03/25/22	VOS 59066	Vos, Clyde L.	CK# 7644	AP	03/28/22	Renae	G \$108.00	\$0.00	<input type="checkbox"/>
							\$1,366.50	\$0.00	
Ending Balance		Transactions: 5					\$1,366.50		

008-05334-0007-001 Uniforms

Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	

008-05334-0007-002 Uniforms

Beginning Balance								\$0.00	
07/06/21	SITEX 56957	Sitex Corporation	CK# 7212	AP	07/27/21	Renae	G \$323.52	\$0.00	<input type="checkbox"/>
08/07/21	SITEX 57238	Sitex Corporation	CK# 7274	AP	08/27/21	Renae	G \$323.52	\$0.00	<input type="checkbox"/>
09/24/21	SITEX 57558	Sitex Corporation	CK# 7336	AP	09/29/21	Renae	G \$404.40	\$0.00	<input type="checkbox"/>
10/22/21	SITEX 57799	Sitex Corporation	CK# 7382	AP	10/26/21	Renae	G \$323.52	\$0.00	<input type="checkbox"/>
11/19/21	SITEX 58073	Sitex Corporation	CK# 7430	AP	11/24/21	Renae	G \$332.01	\$0.00	<input type="checkbox"/>
12/27/21	SITEX 58700	Sitex Corporation	CK# 7554	AP	02/08/22	Renae	G \$359.48	\$0.00	<input type="checkbox"/>
01/18/22	SITEX 58435	Sitex Corporation	CK# 7499	AP	01/05/22	Renae	G \$538.22	\$0.00	<input type="checkbox"/>
01/26/22	SITEX 58870	Sitex Corporation	CK# 7594	AP	03/01/22	Renae	G \$359.48	\$0.00	<input type="checkbox"/>
04/01/22	SITEX 59121	Sitex Corporation	CK# 7673	AP	04/05/22	Renae	G \$449.35	\$0.00	<input type="checkbox"/>
04/30/22	SITEX 59331	Sitex Corporation	CK# 7724	AP	05/04/22	Renae	G \$359.48	\$0.00	<input type="checkbox"/>
05/24/22	SITEX 59554	Sitex Corporation	CK# 7782	AP	06/01/22	Renae	G \$359.48	\$0.00	<input type="checkbox"/>
06/30/22	SITEX 59863	Sitex Corporation	CK# 7855	AP	07/06/22	Renae	G \$458.92	\$0.00	<input type="checkbox"/>
							\$4,591.38	\$0.00	
Ending Balance		Transactions: 12					\$4,591.38		

008-05335-0007-001 Maintenance Supplies

Beginning Balance								\$0.00	
07/14/21	G&CSUPPLY 56892	G & C Supply Co, I	CK# 7192	AP	07/20/21	Renae	G \$989.45	\$0.00	<input type="checkbox"/>
12/16/21	G&CSUPPLY 58336	G & C Supply Co, I	CK# 7488	AP	12/30/21	Renae	G \$47.40	\$0.00	<input type="checkbox"/>
01/11/22	BROSUPP 58694	Brown's Supply	CK# 7545	AP	02/08/22	Renae	G \$39.99	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58600	G & C Supply Co, I	CK# 7530	AP	01/25/22	Renae	G \$38.80	\$0.00	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59154	G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G \$30.99	\$0.00	<input type="checkbox"/>
01/26/22	G&CSUPPLY 58674	G & C Supply Co, I	CK# 7548	AP	02/08/22	Renae	G \$47.40	\$0.00	<input type="checkbox"/>
01/31/22	G&CSUPPLY 58742	G & C Supply Co, I	CK# 7560	AP	02/10/22	Renae	G \$1,252.16	\$0.00	<input type="checkbox"/>
02/14/22	BROSUPP 58912	Brown's Supply	CK# 7608	AP	03/08/22	Renae	G \$141.25	\$0.00	<input type="checkbox"/>
02/16/22	YOUNGS 58981	Young's Rental and S	CK# 7627	AP	03/10/22	Renae	G \$15.00	\$0.00	<input type="checkbox"/>
03/09/22	G&CSUPPLY 59016	G & C Supply Co, I	CK# 7631	AP	03/16/22	Renae	G \$1,722.09	\$0.00	<input type="checkbox"/>
03/14/22	USABLUEBO 59032	HD Supply Facilitie	CK# 7637	AP	03/22/22	Renae	G \$92.95	\$0.00	<input type="checkbox"/>
03/31/22	USABLUEBO 59190	HD Supply Facilitie	CK# 7683	AP	04/08/22	Renae	G \$261.62	\$0.00	<input type="checkbox"/>
04/01/22	BROSUPP 59125	Brown's Supply	CK# 7663	AP	04/05/22	Renae	G \$12.79	\$0.00	<input type="checkbox"/>
04/05/22	SOUTHERNS 59225	Southern Sales Cc	CK# 7690	AP	04/12/22	Renae	G \$201.00	\$0.00	<input type="checkbox"/>
04/25/22	SOUTHERNS 59514	Southern Sales Cc	CK# 7772	AP	05/24/22	Renae	G \$552.87	\$0.00	<input type="checkbox"/>
05/20/22	OREILLY 59628	O'Reilly Auto Parts, Inc	CK# 7799	AP	06/07/22	Renae	G \$144.54	\$0.00	<input type="checkbox"/>
05/31/22	MOHOME 59588	Morganfield Home Ce	CK# 7798	AP	06/07/22	Renae	G \$70.55	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59760	G & C Supply Co, I	CK# 7826	AP	06/20/22	Renae	G \$80.18	\$0.00	<input type="checkbox"/>
06/30/22	G&CSUPPLY 59868	G & C Supply Co, I	CK# 7849	AP	07/06/22	Renae	G \$80.18	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59954	Visa	CK# 7870	AP	07/14/22	Renae	G \$9.53	\$0.00	<input type="checkbox"/>
							\$5,830.74	\$0.00	
Ending Balance		Transactions: 20					\$5,830.74		

008-05335-0007-002 Maintenance Supplies

Beginning Balance								\$0.00	
07/19/21	CAPITAL O 57030	Capital One, N.A.	CK# 7217	AP	07/30/21	Renae	G \$96.36	\$0.00	<input type="checkbox"/>
07/28/21	VISA 57156	Visa	CK# 7246	AP	08/13/21	Renae	G \$351.73	\$0.00	<input type="checkbox"/>
08/23/21	HACH 57292	Hach Chemical Corp	CK# 7276	AP	08/31/21	Renae	G \$2,153.00	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57298	Capital One, N.A.	CK# 7278	AP	09/02/21	Renae	G \$87.73	\$0.00	<input type="checkbox"/>
08/27/21	LABTRONX 57395	LabtronX, Inc.	CK# 7292	AP	09/09/21	Renae	G \$85.09	\$0.00	<input type="checkbox"/>
09/07/21	ALLSOURCE 57440	All Source Industri	CK# 7301	AP	09/15/21	Renae	G \$105.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/21	ALLSOURCE 57893 All Source Industri	CK# 7392	AP	11/05/21	Renae	G	\$108.73	\$0.00	<input type="checkbox"/>
11/29/21	ALLSOURCE 58231 All Source Industri	CK# 7464	AP	12/13/21	Renae	G	\$126.00	\$0.00	<input type="checkbox"/>
11/30/21	MOHOME 58107 Morganfield Home Cei	CK# 7445	AP	12/03/21	Renae	G	\$115.62	\$0.00	<input type="checkbox"/>
12/26/21	ALLSOURCE 58464 All Source Industri	CK# 7511	AP	01/11/22	Renae	G	\$192.75	\$0.00	<input type="checkbox"/>
12/27/21	OREILLY 58451 O'Reilly Auto Parts, Inc	CK# 7508	AP	01/10/22	Renae	G	\$4.49	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58483 Visa	CK# 7519	AP	01/13/22	Renae	G	\$59.98	\$0.00	<input type="checkbox"/>
01/11/22	BROSUPP 58694 Brown's Supply	CK# 7545	AP	02/08/22	Renae	G	\$42.45	\$0.00	<input type="checkbox"/>
03/07/22	ALLSOURCE 59028 All Source Industri	CK# 7636	AP	03/22/22	Renae	G	\$108.73	\$0.00	<input type="checkbox"/>
03/07/22	CAPITAL O 59087 Capital One, N.A.	CK# 7648	AP	03/28/22	Renae	G	\$91.15	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59206 Visa	CK# 7692	AP	04/12/22	Renae	G	\$105.93	\$0.00	<input type="checkbox"/>
04/01/22	BROSUPP 59125 Brown's Supply	CK# 7663	AP	04/05/22	Renae	G	\$31.00	\$0.00	<input type="checkbox"/>
04/09/22	VISA 59422 Visa	CK# 7748	AP	05/11/22	Renae	G	\$148.97	\$0.00	<input type="checkbox"/>
04/11/22	HACH 59286 Hach Chemical Corp	CK# 7701	AP	04/26/22	Renae	G	\$344.32	\$0.00	<input type="checkbox"/>
04/14/22	CAPITAL O 59299 Capital One, N.A.	CK# 7708	AP	04/29/22	Renae	G	\$101.13	\$0.00	<input type="checkbox"/>
04/15/22	JohnDeere 59507 John Deere Financial	CK# 7766	AP	05/20/22	Renae	G	\$23.97	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59390 O'Reilly Auto Parts, Inc	CK# 7745	AP	05/09/22	Renae	G	\$46.96	\$0.00	<input type="checkbox"/>
05/04/22	USABLUEBO 59512 HD Supply Facilitie	CK# 7768	AP	05/24/22	Renae	G	\$93.41	\$0.00	<input type="checkbox"/>
05/12/22	MOHOME 59590 Morganfield Home Cei	CK# 7798	AP	06/07/22	Renae	G	\$139.69	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59532 Capital One, N.A.	CK# 7775	AP	05/27/22	Renae	G	\$107.35	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59534 Capital One, N.A.	CK# 7775	AP	05/27/22	Renae	G	\$327.14	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59536 Capital One, N.A.	CK# 7775	AP	05/27/22	Renae	G	\$24.84	\$0.00	<input type="checkbox"/>
05/19/22	ALLSOURCE 59509 All Source Industri	CK# 7763	AP	05/20/22	Renae	G	\$318.73	\$0.00	<input type="checkbox"/>
05/31/22	MOHOME 59588 Morganfield Home Cei	CK# 7798	AP	06/07/22	Renae	G	\$75.23	\$0.00	<input type="checkbox"/>
06/09/22	USABLUEBO 59648 HD Supply Facilitie	CK# 7811	AP	06/13/22	Renae	G	\$533.30	\$0.00	<input type="checkbox"/>
06/13/22	HODGEOUT 59688 Hodge Outdoor Pov	CK# 7812	AP	06/13/22	Renae	G	\$11.69	\$0.00	<input type="checkbox"/>
06/21/22	JohnDeere 59781 John Deere Financial	CK# 7836	AP	06/28/22	Renae	G	\$37.98	\$0.00	<input type="checkbox"/>
06/30/22	CAPITAL O 59873 Capital One, N.A.	CK# 7848	AP	07/06/22	Renae	G	\$52.92	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59852 Morganfield Home Cei	CK# 7853	AP	07/06/22	Renae	G	\$285.82	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59856 Morganfield Home Cei	CK# 7853	AP	07/06/22	Renae	G	\$105.15	\$0.00	<input type="checkbox"/>
							\$6,644.34	\$0.00	
Ending Balance							\$6,644.34		
Transactions: 35									
008-05336-0007-001 Pipe & Meters Purchased									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05336-0007-002 Pipe & Meters Purchased									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05337-0007-001 Cathodic Protection									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05337-0007-002 Cathodic Protection									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05341-0007-001 Other Grant Expense									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05348-0007-001 Depreciation Expense-Sewer									
Beginning Balance								\$0.00	
06/30/22	RPB-Record CY proprietary fund dep	Reversal	GJETRX	02/02/23	Johnt	G	\$428,645.00	\$0.00	<input type="checkbox"/>
							\$428,645.00	\$0.00	
Ending Balance							\$428,645.00		
Transactions: 1									
008-05351-0007-001 Construction Expense									
Beginning Balance								\$0.00	
07/20/21	COLEANDDU 56904 Cole and Durham	CK# 7200	AP	07/21/21	Renae	G	\$305.40	\$0.00	<input type="checkbox"/>
08/01/21	VISA 57094 Visa	CK# 7241	AP	08/11/21	Renae	G	\$0.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	COLEANDDU 59725 Cole and Durham	CK# 7820	AP	06/17/22	Renae	G	\$305.40	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$611.33	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$611.33	\$611.33	
008-05351-0007-002 Construction Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05352-0007-002 Sludge Expense									
	Beginning Balance							\$0.00	
09/30/21	DAVIESS 57593 Daviess County Solid \	CK# 7340	AP	10/06/21	Renae	G	\$923.04	\$0.00	<input type="checkbox"/>
11/05/21	DAVIESS 58062 Daviess County Solid \	CK# 7426	AP	11/24/21	Renae	G	\$475.36	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$1,398.40	\$0.00	
008-05355-0007-001 Miscellaneous									
	Beginning Balance							\$0.00	
03/17/22	TODDHANCO 59138 Vincent Todd Han	CK# 7675	AP	04/05/22	Renae	G	\$1,600.00	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,600.00	\$0.00	
008-05355-0007-002 Miscellaneous									
	Beginning Balance							\$0.00	
11/30/21	TEAGUE 58329 Teague Printing	CK# 7484	AP	12/22/21	Renae	G	\$291.00	\$0.00	<input type="checkbox"/>
01/20/22	DANHAUER 59157 Danhauer Florist & (	CK# 7664	AP	04/05/22	Renae	G	\$82.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59952 Visa	CK# 7870	AP	07/14/22	Renae	G	\$32.11	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$405.11	\$0.00	
008-05359-0007-001 Amoritization Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05359-0007-002 Amoritization Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05361-0007-001 Payment to Contractors									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05361-0007-002 Payment to Contractors									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05399-0007-001 Bad Debt Expense									
	Beginning Balance							\$0.00	
07/20/21	Bad Debt Recovery	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$64.37	<input type="checkbox"/>
09/03/21	Bad Debt Recovery	UA 09/03/21	UMS	09/03/21	Renae	G	\$0.00	\$243.22	<input type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$233.01	<input type="checkbox"/>
12/13/21	Bad Debt Recovery	UA 12/13/21	UMS	12/13/21	Renae	G	\$0.00	\$13.79	<input type="checkbox"/>
01/05/22	Bad Debt Recovery	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$38.29	<input type="checkbox"/>
02/16/22	Bad Debt Recovery	UA 02/16/22	UMS	02/16/22	Renae	G	\$0.00	\$9.60	<input type="checkbox"/>
02/17/22	Bad Debt Recovery	UA 02/17/22	UMS	02/17/22	Renae	G	\$0.00	\$49.07	<input type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$72.84	<input type="checkbox"/>
	Ending Balance	Transactions: 8					\$0.00	\$724.19	
008-04108-0008-000 Debt Proceeds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-04109-0008-000 Interest									
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
008-04120-0008-000	Grants-Other								
	Beginning Balance							\$0.00	
07/14/21	523738-1 WAGRT Green River ADD Gr	CR 7/14/21	CR	07/14/21	Renae	G	\$0.00	\$1,121.50	<input type="checkbox"/>
07/29/21	525296-1 WAGRT American Relief Plan	CR 7/29/21	CR	07/29/21	Renae	G	\$0.00	\$435,828.00	<input type="checkbox"/>
08/11/21	525751-1 WAGRT GRADD-Gipson DRA	CR 8/11/21	CR	08/11/21	Renae	G	\$0.00	\$2,193.96	<input type="checkbox"/>
10/04/21	529520-1 WAGRT GRADD DRA-007 / 9	CR 10/4/21	CR	10/04/21	Renae	G	\$0.00	\$2,130.85	<input type="checkbox"/>
12/14/21	535166-1 WAGRT Green River ADD-Rc	CR 12/14/21	CR	12/14/21	Renae	G	\$0.00	\$2,123.72	<input type="checkbox"/>
04/01/22	543061-1 WAGRT Commonwealth Of K	CR 4/1/22	CR	04/01/22	Renae	G	\$0.00	\$1,300.61	<input type="checkbox"/>
06/21/22	548106-1 WAGRT Commonwealth Of K	CR 6/21/22	CR	06/21/22	Renae	G	\$0.00	\$449,759.73	<input type="checkbox"/>
06/30/22	To reclass UCFC grant for Ferric Acid	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$125,000.00	<input type="checkbox"/>
							\$0.00	\$1,019,458.37	
	Ending Balance	Transactions: 8						\$1,019,458.37	
008-04142-0008-000	Water Revenue								
	Beginning Balance							\$0.00	
07/14/21	10-Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$18,220.53	<input type="checkbox"/>
07/14/21	100 In Town Meter	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$5,616.15	<input type="checkbox"/>
07/14/21	100/Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$8,224.60	<input type="checkbox"/>
07/14/21	1000/Out of Town	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$7,206.21	<input type="checkbox"/>
07/14/21	3/4 InTown	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$34,340.71	<input type="checkbox"/>
07/14/21	John Paul II	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$22.70	<input type="checkbox"/>
07/14/21	Raw Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$882.42	<input type="checkbox"/>
07/14/21	Uniontown Water	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$7,793.46	<input type="checkbox"/>
07/14/21	Water District	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$74,341.97	<input type="checkbox"/>
07/16/21	General Adjustment	UA 07/16/21	UMS	07/16/21	Mary8826	G	\$1,198.58	\$0.00	<input type="checkbox"/>
08/09/21	525727-1 WAREV Steve Girten 602 S M	CR 8/9/21	CR	08/09/21	Renae	G	\$0.00	\$190.82	<input type="checkbox"/>
08/11/21	General Adjustment	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$1,258.90	\$0.00	<input type="checkbox"/>
08/11/21	10-Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$16,108.65	<input type="checkbox"/>
08/11/21	100 In Town Meter	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$5,059.98	<input type="checkbox"/>
08/11/21	100/Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$8,594.05	<input type="checkbox"/>
08/11/21	1000/Out of Town	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$5,913.56	<input type="checkbox"/>
08/11/21	3/4 InTown	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$33,926.83	<input type="checkbox"/>
08/11/21	John Paul II	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$23.84	<input type="checkbox"/>
08/11/21	Raw Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$2,139.51	<input type="checkbox"/>
08/11/21	Uniontown Water	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$7,634.93	<input type="checkbox"/>
08/11/21	Water District	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$76,936.76	<input type="checkbox"/>
09/13/21	10-Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$15,906.06	<input type="checkbox"/>
09/13/21	100 In Town Meter	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$5,364.16	<input type="checkbox"/>
09/13/21	100/Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$9,536.68	<input type="checkbox"/>
09/13/21	1000/Out of Town	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$8,653.96	<input type="checkbox"/>
09/13/21	3/4 InTown	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$32,823.43	<input type="checkbox"/>
09/13/21	John Paul II	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$99.78	<input type="checkbox"/>
09/13/21	Raw Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$2,013.53	<input type="checkbox"/>
09/13/21	Uniontown Water	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$8,275.09	<input type="checkbox"/>
09/13/21	Water District	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$82,875.27	<input type="checkbox"/>
09/14/21	General Adjustment	UA 09/14/21	UMS	09/14/21	Mary8826	G	\$1,372.55	\$0.00	<input type="checkbox"/>
10/12/21	General Adjustment	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$980.92	\$0.00	<input type="checkbox"/>
10/12/21	10-Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$14,034.08	<input type="checkbox"/>
10/12/21	100 In Town Meter	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$5,252.52	<input type="checkbox"/>
10/12/21	100/Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$5,629.99	<input type="checkbox"/>
10/12/21	1000/Out of Town	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$4,477.06	<input type="checkbox"/>
10/12/21	3/4 InTown	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$32,725.99	<input type="checkbox"/>
10/12/21	John Paul II	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$125.22	<input type="checkbox"/>
10/12/21	Raw Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$1,470.96	<input type="checkbox"/>
10/12/21	Uniontown Water	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$7,701.82	<input type="checkbox"/>
10/12/21	Water District	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$71,493.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/21	DEPREF 57704 Shirley A Mercer	CK# 7368	AP	10/14/21	Mary8826	G	\$30.22	\$0.00	<input type="checkbox"/>
11/05/21	Service Overpay - Miss-Read Meters	UA 11/05/21	UMS	11/05/21	Mary8826	G	\$14.72	\$0.00	<input type="checkbox"/>
11/10/21	General Adjustment	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$704.58	\$0.00	<input type="checkbox"/>
11/10/21	10-Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$14,895.83	<input type="checkbox"/>
11/10/21	100 In Town Meter	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$4,750.65	<input type="checkbox"/>
11/10/21	100/Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$6,768.76	<input type="checkbox"/>
11/10/21	1000/Out of Town	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$7,796.48	<input type="checkbox"/>
11/10/21	3/4 InTown	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$32,225.16	<input type="checkbox"/>
11/10/21	John Paul II	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$124.42	<input type="checkbox"/>
11/10/21	Raw Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$104.13	<input type="checkbox"/>
11/10/21	Uniontown Water	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$7,015.66	<input type="checkbox"/>
11/10/21	Water District	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$67,358.51	<input type="checkbox"/>
12/10/21	General Adjustment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$343.43	\$0.00	<input type="checkbox"/>
12/10/21	10-Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$13,745.98	<input type="checkbox"/>
12/10/21	100 In Town Meter	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$5,862.22	<input type="checkbox"/>
12/10/21	100/Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$6,154.13	<input type="checkbox"/>
12/10/21	1000/Out of Town	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$7,146.74	<input type="checkbox"/>
12/10/21	3/4 InTown	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$30,152.69	<input type="checkbox"/>
12/10/21	John Paul II	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$134.82	<input type="checkbox"/>
12/10/21	Raw Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$162.75	<input type="checkbox"/>
12/10/21	Uniontown Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$7,609.28	<input type="checkbox"/>
12/10/21	Water District	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$70,489.96	<input type="checkbox"/>
01/12/22	General Adjustment	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$345.24	\$0.00	<input type="checkbox"/>
01/12/22	10-Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$18,120.37	<input type="checkbox"/>
01/12/22	100 In Town Meter	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$4,468.19	<input type="checkbox"/>
01/12/22	100/Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$6,307.52	<input type="checkbox"/>
01/12/22	1000/Out of Town	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$4,512.42	<input type="checkbox"/>
01/12/22	3/4 InTown	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$32,607.52	<input type="checkbox"/>
01/12/22	John Paul II	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$89.88	<input type="checkbox"/>
01/12/22	Raw Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$17.83	<input type="checkbox"/>
01/12/22	Uniontown Water	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$7,188.58	<input type="checkbox"/>
01/12/22	Water District	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$69,654.74	<input type="checkbox"/>
02/01/22	Service Overpay - Miss-Read Meters	UA 02/01/22	UMS	02/01/22	Mary8826	G	\$50.73	\$0.00	<input type="checkbox"/>
02/11/22	General Adjustment	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$250.28	\$0.00	<input type="checkbox"/>
02/11/22	10-Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$14,160.59	<input type="checkbox"/>
02/11/22	100 In Town Meter	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$4,850.87	<input type="checkbox"/>
02/11/22	100/Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$5,263.38	<input type="checkbox"/>
02/11/22	1000/Out of Town	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$4,534.52	<input type="checkbox"/>
02/11/22	3/4 InTown	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$29,215.06	<input type="checkbox"/>
02/11/22	John Paul II	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$144.02	<input type="checkbox"/>
02/11/22	Raw Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$14.30	<input type="checkbox"/>
02/11/22	Uniontown Water	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$7,992.35	<input type="checkbox"/>
02/11/22	Water District	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$78,940.38	<input type="checkbox"/>
03/10/22	General Adjustment	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$267.11	\$0.00	<input type="checkbox"/>
03/10/22	10-Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$15,244.00	<input type="checkbox"/>
03/10/22	100 In Town Meter	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$5,163.36	<input type="checkbox"/>
03/10/22	100/Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$6,097.69	<input type="checkbox"/>
03/10/22	1000/Out of Town	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$5,727.92	<input type="checkbox"/>
03/10/22	3/4 InTown	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$29,805.77	<input type="checkbox"/>
03/10/22	John Paul II	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$104.73	<input type="checkbox"/>
03/10/22	Raw Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$14.30	<input type="checkbox"/>
03/10/22	Uniontown Water	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$7,738.88	<input type="checkbox"/>
03/10/22	Water District	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$75,332.57	<input type="checkbox"/>
03/18/22	Leak Adjustment	UA 03/18/22	UMS	03/18/22	Renae	G	\$293.93	\$0.00	<input type="checkbox"/>
04/12/22	General Adjustment	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$386.71	\$0.00	<input type="checkbox"/>
04/12/22	10-Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$15,860.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/22	100 In Town Meter	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$5,511.62	<input type="checkbox"/>
04/12/22	100/Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$5,903.46	<input type="checkbox"/>
04/12/22	1000/Out of Town	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$6,483.74	<input type="checkbox"/>
04/12/22	3/4 InTown	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$30,585.51	<input type="checkbox"/>
04/12/22	John Paul II	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$136.82	<input type="checkbox"/>
04/12/22	Raw Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$55.63	<input type="checkbox"/>
04/12/22	Uniontown Water	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$7,427.39	<input type="checkbox"/>
04/12/22	Water District	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$84,244.41	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$1.18	\$0.00	<input type="checkbox"/>
05/04/22	Leak Adjustment	UA 05/04/22	UMS	05/04/22	Renae	G	\$11.92	\$0.00	<input type="checkbox"/>
05/11/22	General Adjustment	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$392.72	\$0.00	<input type="checkbox"/>
05/11/22	10-Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$15,714.18	<input type="checkbox"/>
05/11/22	100 In Town Meter	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$5,058.66	<input type="checkbox"/>
05/11/22	100/Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$6,705.53	<input type="checkbox"/>
05/11/22	1000/Out of Town	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$5,095.86	<input type="checkbox"/>
05/11/22	3/4 InTown	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$30,215.98	<input type="checkbox"/>
05/11/22	John Paul II	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$114.14	<input type="checkbox"/>
05/11/22	Raw Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$28.42	<input type="checkbox"/>
05/11/22	Uniontown Water	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$7,281.09	<input type="checkbox"/>
05/11/22	Water District	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$75,881.81	<input type="checkbox"/>
05/23/22	Leak Adjustment	UA 05/23/22	UMS	05/23/22	Mary8826	G	\$11.92	\$0.00	<input type="checkbox"/>
06/06/22	General Adjustment	UA 06/06/22	UMS	06/06/22	Mary8826	G	\$48.55	\$0.00	<input type="checkbox"/>
06/10/22	General Adjustment	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$514.98	\$0.00	<input type="checkbox"/>
06/10/22	Leak Adjustment	UA 06/10/22	UMS	06/10/22	Renae	G	\$3.44	\$0.00	<input type="checkbox"/>
06/10/22	10-Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$16,315.19	<input type="checkbox"/>
06/10/22	100 In Town Meter	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$5,377.02	<input type="checkbox"/>
06/10/22	100/Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$6,596.28	<input type="checkbox"/>
06/10/22	1000/Out of Town	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$5,422.94	<input type="checkbox"/>
06/10/22	3/4 InTown	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$34,015.97	<input type="checkbox"/>
06/10/22	John Paul II	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$107.21	<input type="checkbox"/>
06/10/22	Raw Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$93.15	<input type="checkbox"/>
06/10/22	Uniontown Water	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$8,936.26	<input type="checkbox"/>
06/10/22	Water District	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$85,867.93	<input type="checkbox"/>
06/16/22	Miss-Read Meters	UA 06/16/22	UMS	06/16/22	Mary8826	G	\$105.23	\$0.00	<input type="checkbox"/>
06/30/22	HGF-to adjust unbilled revenues to actu: Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$9,680.50	<input type="checkbox"/>
06/30/22	HGF-adjust WS A/R Utility revenues to ε Reversal		GJETRX	02/02/23	Johnt	G	\$4,756.50	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Adjust unearned revenue to actual Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$672.20	<input type="checkbox"/>
							\$13,344.34	\$1,812,835.90	
Ending Balance								\$1,799,491.56	

Transactions: 134

008-04144-0008-000 Penalties Revenue

Beginning Balance									\$0.00
07/27/21	Penalty Adjustment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$49.14	\$0.00	<input type="checkbox"/>
07/27/21	WA SE Penalty	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$4,694.07	<input type="checkbox"/>
07/30/21	Penalty Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$1.22	\$0.00	<input type="checkbox"/>
08/26/21	Penalty Adjustment	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$123.63	\$0.00	<input type="checkbox"/>
08/26/21	WA SE Penalty	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$0.00	\$3,880.33	<input type="checkbox"/>
09/28/21	Penalty Adjustment	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$98.88	\$0.00	<input type="checkbox"/>
09/28/21	WA SE Penalty	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$0.00	\$3,768.14	<input type="checkbox"/>
10/26/21	Penalty Adjustment	UA 10/26/21	UMS	10/26/21	Mary8826	G	\$50.18	\$0.00	<input type="checkbox"/>
10/26/21	WA SE Penalty	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$4,231.25	<input type="checkbox"/>
11/30/21	WA SE Penalty	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$0.00	\$3,647.33	<input type="checkbox"/>
12/28/21	WA SE Penalty	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$3,834.27	<input type="checkbox"/>
01/26/22	Penalty Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$156.66	\$0.00	<input type="checkbox"/>
01/26/22	WA SE Penalty	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$4,461.48	<input type="checkbox"/>
01/28/22	Penalty Adjustment	UA 01/28/22	UMS	01/28/22	Mary8826	G	\$52.61	\$0.00	<input type="checkbox"/>
02/28/22	Penalty Adjustment	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$16.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	WA SE Penalty	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$0.00	\$4,001.85	<input type="checkbox"/>
03/02/22	Penalty Adjustment	UA 03/02/22	UMS	03/02/22	Mary8826	G	\$111.59	\$0.00	<input type="checkbox"/>
03/28/22	Penalty Adjustment	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$43.46	\$0.00	<input type="checkbox"/>
03/28/22	WA SE Penalty	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$0.00	\$3,653.12	<input type="checkbox"/>
04/15/22	Penalty Adjustment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$3.84	\$0.00	<input type="checkbox"/>
04/26/22	WA SE Penalty	UA 04/26/22	UMS	04/26/22	Mary8826	G	\$0.00	\$4,009.69	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$4.22	\$0.00	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$20.88	\$0.00	<input type="checkbox"/>
05/04/22	Leak Adjustment	UA 05/04/22	UMS	05/04/22	Renae	G	\$2.65	\$0.00	<input type="checkbox"/>
05/26/22	Penalty Adjustment	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$34.92	\$0.00	<input type="checkbox"/>
05/26/22	WA SE Penalty	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$0.00	\$3,838.71	<input type="checkbox"/>
06/27/22	WA SE Penalty	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$3,671.79	<input type="checkbox"/>
							\$770.69	\$47,692.03	
Ending Balance		Transactions: 27						\$46,921.34	

008-04145-0008-000 Reconnection Fees

Beginning Balance									\$0.00	
07/01/21	523385-3 WAREC Raeland Powell 413	CR 7/1/21	CR	07/01/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/02/21	523436-2 WAREC Taylor Duckworth-25	CR 7/2/21	CR	07/02/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/02/21	523437-2 WAREC Matthew Moore-400	CR 7/2/21	CR	07/02/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/02/21	523458-2 WAREC Shara Eblen-75 Roar	CR 7/2/21	CR	07/02/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/06/21	523493-2 WAREC Kimberly Hazel 616	CR 7/6/21	CR	07/06/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/06/21	523535-2 WAREC Kevin Rhea-34 Road	CR 7/6/21	CR	07/06/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/06/21	523556-2 WAREC Leiann Sanchez 110	CR 7/6/21	CR	07/06/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/07/21	523607-1 WAREC Billie Garth 105 Ware	CR 7/7/21	CR	07/07/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/08/21	523623-1 WAREC Chyenne Losh 521 S	CR 7/8/21	CR	07/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/08/21	523644-1 WAREC Jason Stewart 1312 I	CR 7/8/21	CR	07/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/08/21	523650-2 WAREC Brenda Kinard 325 N	CR 7/8/21	CR	07/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/08/21	523667-2 WAREC H & V Rentals-306 N	CR 7/8/21	CR	07/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/09/21	523674-1 WAREC Dustin Trent 151 Me	CR 7/9/21	CR	07/09/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/09/21	523695-2 WAREC Kelsey P Hite-126 E	CR 7/9/21	CR	07/09/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/09/21	523700-1 WAREC Erika Jenkins 1301 S	CR 7/9/21	CR	07/09/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/12/21	523722-1 WAREC Tamikay Willett-620	CR 7/12/21	CR	07/12/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/12/21	523725-1 WAREC Timothy Elsey-703 S	CR 7/12/21	CR	07/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/14/21	523749-1 WAREC Amber Cranick-65 Er	CR 7/14/21	CR	07/14/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/14/21	Disconnect Water Bil	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>	
07/14/21	Read Out Water Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>	
07/14/21	Reconnect WA Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>	
07/15/21	523760-1 WAREC Trinity Loveless-81 R	CR 7/15/21	CR	07/15/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/16/21	523784-2 WAREC Brittany Gray 86 Maii	CR 7/16/21	CR	07/16/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/19/21	523954-1 WAREC James B McConnell	CR 7/19/21	CR	07/19/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/19/21	523955-2 WAREC Jesse L Fuqua 102 F	CR 7/19/21	CR	07/19/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/19/21	523967-1 WAREC Tawnee Douglas-42	CR 7/19/21	CR	07/19/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/22/21	524485-1 WAREC Robert S Biggers-41	CR 7/22/21	CR	07/22/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/23/21	524689-2 WAREC Tim Haire 238 N Pad	CR 7/23/21	CR	07/23/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/26/21	525027-2 WAREC Teresa Black 105 W	CR 7/26/21	CR	07/26/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/27/21	525212-1 WAREC Amanda Lewis 1584	CR 7/27/21	CR	07/27/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/27/21	525225-1 WAREC Jose A Hovey Sr-33	CR 7/27/21	CR	07/27/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/28/21	525258-1 WAREC Gloria Green-889 S F	CR 7/28/21	CR	07/28/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/28/21	525259-1 WAREC Tammi Lea Jackson-	CR 7/28/21	CR	07/28/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/28/21	525260-1 WAREC Patty Post-605 W O'I	CR 7/28/21	CR	07/28/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>	
07/28/21	525261-2 WAREC Audrey Russelburg-5	CR 7/28/21	CR	07/28/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/29/21	525324-2 WAREC Natasha M Grice-62	CR 7/29/21	CR	07/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/29/21	525326-1 WAREC Cassie A Gutierrez-5	CR 7/29/21	CR	07/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
07/30/21	525355-1 WAREC Michael Casey II-56	CR 7/30/21	CR	07/30/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>	
08/04/21	525563-2 WAREC Laura Wilkey 115 Rd	CR 8/4/21	CR	08/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	
08/04/21	525585-1 WAREC Nathen Girten 611 E	CR 8/4/21	CR	08/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/21	525585-2 WAREC Nathen Girten 611 E CR 8/4/21		CR	08/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/04/21	525595-1 WAREC Cassie Gutierrez 512 CR 8/4/21		CR	08/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/04/21	525601-1 WAREC Dennis Fisher 655 W CR 8/4/21		CR	08/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/04/21	525601-2 WAREC Dennis Fisher 655 W CR 8/4/21		CR	08/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/04/21	525602-1 WAREC Jenice Fuquay 75 R CR 8/4/21		CR	08/04/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/05/21	525611-1 WAREC Stephen S Hancock CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/05/21	525622-1 WAREC Toni Lovell-714 E Ly CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/05/21	525630-2 WAREC Blair Payne 615 San CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/05/21	525639-2 WAREC Jeremiah Milford 76 I CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/05/21	525641-2 WAREC Erin Wallace 304 W CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/05/21	525642-1 WAREC Vicki Jones 613 E H CR 8/5/21		CR	08/05/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/06/21	525672-2 WAREC Rhonda Ward 530 W CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/06/21	525687-1 WAREC Justin Stanley 405 M CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/06/21	525689-1 WAREC Walter Revelett Jr.63 CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/06/21	525691-2 WAREC Kristin Thomas-235 I CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/06/21	525692-1 WAREC Stacy Young 334 SR CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/06/21	525696-1 WAREC Mia Armstrong-1120 CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/06/21	525699-1 WAREC Audrey Deibler-506 I CR 8/6/21		CR	08/06/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/11/21	525758-2 WAREC Rosalind Perry-124 V CR 8/11/21		CR	08/11/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/11/21	Disconnect Water Bil	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$450.00	<input type="checkbox"/>
08/11/21	Read Out Water Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
08/11/21	Reconnect WA Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
08/12/21	525772-1 WAREC Eddie Ricketts-324 V CR 8/12/21		CR	08/12/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/13/21	525818-2 WAREC Dalton R Byford 45 R CR 8/13/21		CR	08/13/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/21	525927-1 WAREC Kristin Thomas-417 I CR 8/16/21		CR	08/16/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/17/21	526059-2 WAREC Anthony M Bell-53 S CR 8/17/21		CR	08/17/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/18/21	526227-1 WAREC Dena Vetter 32 Meac CR 8/18/21		CR	08/18/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/20/21	526485-1 WAREC Tristan Bartolotto-38 CR 8/20/21		CR	08/20/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
08/20/21	526511-2 WAREC Nora Harris-47 Road CR 8/20/21		CR	08/20/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
08/20/21	526512-2 WAREC Brandy Daniels-540 I CR 8/20/21		CR	08/20/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
08/23/21	526616-1 WAREC Dontae Smith 400 S CR 8/23/21		CR	08/23/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/27/21	527327-1 WAREC MA Campbell 1777 I CR 8/27/21		CR	08/27/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/27/21	527345-1 WAREC Jocelyn Hancock 38 CR 8/27/21		CR	08/27/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/21	527401-1 WAREC Erica Jenkins 1301 S CR 8/30/21		CR	08/30/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/31/21	527425-1 WAREC Alec M Clevidence 2 CR 8/31/21		CR	08/31/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/31/21	527426-2 WAREC Velvet L Packard-51 CR 8/31/21		CR	08/31/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/31/21	527427-2 WAREC Joshua M Gilbert 275 CR 8/31/21		CR	08/31/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/02/21	527470-2 WAREC April I Oliphant 1700 CR 9/2/21		CR	09/02/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/21	527517-2 WAREC Nancy Goins-1540 M CR 9/3/21		CR	09/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/21	527530-1 WAREC Curtis McGuire 505 V CR 9/3/21		CR	09/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/07/21	527596-2 WAREC Madison Overfield 3 CR 9/7/21		CR	09/07/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/08/21	527652-2 WAREC Samantha Pinkston 4 CR 9/8/21		CR	09/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/08/21	527664-1 WAREC Jo Elizabeth French I CR 9/8/21		CR	09/08/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/08/21	527678-1 WAREC Amanda D Perry 119 CR 9/8/21		CR	09/08/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/09/21	527695-1 WAREC Gary Smith 85 Rd 13 CR 9/9/21		CR	09/09/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/09/21	527709-1 WAREC Sergio Lopez 130 N CR 9/9/21		CR	09/09/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/10/21	527716-2 WAREC Brittany Gernatt 247 CR 9/10/21		CR	09/10/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/10/21	527717-2 WAREC Andie Garner 310 W CR 9/10/21		CR	09/10/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/10/21	527733-1 WAREC Amber Cranick 65 Er CR 9/10/21		CR	09/10/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/21	527755-3 WAREC Kaitlyn Hughes 417 I CR 9/13/21		CR	09/13/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/13/21	527764-1 WAREC Jama Clark-14 Cong CR 9/13/21		CR	09/13/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
09/13/21	Disconnect Water Bil	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$500.00	<input type="checkbox"/>
09/13/21	Read Out Water Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
09/13/21	Reconnect WA Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
09/14/21	527782-2 WAREC Alice Hughes 423 N I CR 9/14/21		CR	09/14/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/15/21	527806-2 WAREC Ernest Rigdon-36 Ro CR 9/15/21		CR	09/15/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/21	527827-2 WAREC Candice M Cullen-12 CR	9/16/21	CR	09/16/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/20/21	528087-1 WAREC Courtney J Townsen	CR 9/20/21	CR	09/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/20/21	528235-1 WAREC Jacquelyn Brown-35 CR	9/20/21	CR	09/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/20/21	528238-2 WAREC Noah Campbell 615	CR 9/20/21	CR	09/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/20/21	528251-2 WAREC Cheyenne Melton-11 CR	9/20/21	CR	09/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/23/21	528771-2 WAREC Sammy Dye 423 S C CR	9/23/21	CR	09/23/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/28/21	529279-2 WAREC Lisa Sutton 216 E Ly CR	9/28/21	CR	09/28/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/28/21	529287-2 WAREC Timothy Robb-86 Ma CR	9/28/21	CR	09/28/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/05/21	529661-2 WAREC Ruth Haney 757 Stat CR	10/5/21	CR	10/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/07/21	529773-2 WAREC Hailee Guffey 34 Rd CR	10/7/21	CR	10/07/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/07/21	529797-1 WAREC Faith Whitledge-158	CR 10/7/21	CR	10/07/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/08/21	529805-1 WAREC Taryne Castonguay	CR 10/8/21	CR	10/08/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/12/21	529938-2 WAREC Giant Indiana 405 N	CR 10/12/21	CR	10/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/12/21	529940-2 WAREC Giant Indiana 113 E	CR 10/12/21	CR	10/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/12/21	Disconnect Water Bil	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
10/12/21	Read Out Water Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/12/21	Reconnect WA Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/14/21	530004-1 WAREC Brittany Dejarnett 32	CR 10/14/21	CR	10/14/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/14/21	530079-1 WAREC Scott Hancock-7 Cor	CR 10/14/21	CR	10/14/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/15/21	530282-1 WAREC Stephanie Carr-241	CR 10/15/21	CR	10/15/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/18/21	530467-2 WAREC Jessica Perrone-13	CR 10/18/21	CR	10/18/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/21/21	530976-1 WAREC Cathy Miller 424 W C	CR 10/21/21	CR	10/21/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/21/21	530987-1 WAREC Jeremy Thompson 3	CR 10/21/21	CR	10/21/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/22/21	531059-1 WAREC Joneson Properties 7	CR 10/22/21	CR	10/22/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/25/21	531369-2 WAREC Cyndi Byrd-402 E Ge	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/27/21	531865-2 WAREC Jamie Gipson-22 Rol	CR 10/27/21	CR	10/27/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/28/21	531955-1 WAREC Dyllan Smith-520 W	CR 10/28/21	CR	10/28/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/29/21	531992-1 WAREC Abby Nelson 217 E F	CR 10/29/21	CR	10/29/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/29/21	532029-2 WAREC Christopher D Hughe	CR 10/29/21	CR	10/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/01/21	532131-1 WAREC Katrina McDowell-10	CR 11/1/21	CR	11/01/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
11/01/21	532133-2 WAREC Trevor Daniel 81 Rd	CR 11/1/21	CR	11/01/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/02/21	532221-3 WAREC Isac Thompson-408	CR 11/2/21	CR	11/02/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/03/21	532236-2 WAREC Charles Biggers 531	CR 11/3/21	CR	11/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/03/21	532287-1 WAREC Calvin Decker 529 W	CR 11/3/21	CR	11/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/03/21	532287-2 WAREC Calvin Decker 529 W	CR 11/3/21	CR	11/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/04/21	532335-1 WAREC Whitney L Willett / 52	CR 11/4/21	CR	11/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/05/21	532360-1 WAREC Raymond Cope 334	CR 11/5/21	CR	11/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/05/21	532360-2 WAREC Raymond Cope 334	CR 11/5/21	CR	11/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/05/21	532366-2 WAREC Brian Buchanan 36 F	CR 11/5/21	CR	11/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/05/21	532404-2 WAREC Marissa M Davis 534	CR 11/5/21	CR	11/05/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/21	532486-2 WAREC Amber Craddock 44	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/21	532487-2 WAREC Christy Stallins 1120	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/21	532488-1 WAREC Dontae Smith-400 S	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
11/09/21	532514-1 WAREC Alexandria Dockery-	CR 11/9/21	CR	11/09/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/09/21	532515-2 WAREC Tamera Jo Cicalo-13	CR 11/9/21	CR	11/09/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/09/21	532516-2 WAREC Johnetta Mathews-3	CR 11/9/21	CR	11/09/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/10/21	532524-1 WAREC Audrey Deibler 506	CR 11/10/21	CR	11/10/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
11/10/21	Disconnect Water Bil	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/10/21	Read Out Water Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
11/10/21	Reconnect WA Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
11/12/21	532580-2 WAREC Rachael Odom 118 F	CR 11/12/21	CR	11/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/12/21	532586-2 WAREC Patrick D Frederick-6	CR 11/12/21	CR	11/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/15/21	532635-2 WAREC Raylee Burke-709 W	CR 11/15/21	CR	11/15/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/16/21	532732-2 WAREC Tyler Morgan 1160 M	CR 11/16/21	CR	11/16/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/17/21	532861-2 WAREC Larkin J Berry 310 N	CR 11/17/21	CR	11/17/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/22/21	533671-2 WAREC George D Henshaw	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/21	533901-2 WAREC Huff Technology-101 CR	11/23/21	CR	11/23/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/29/21	534295-2 WAREC Adriona Gilland-507 I CR	11/29/21	CR	11/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/29/21	534454-2 WAREC Robert G Georgia 34 CR	11/29/21	CR	11/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/29/21	534577-2 WAREC Leigh Dowdy-312 N CR	11/29/21	CR	11/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/02/21	534792-2 WAREC Joshua Vailes-59 Ro CR	12/2/21	CR	12/02/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/03/21	534807-2 WAREC Zachary Nixon-54 Rc CR	12/3/21	CR	12/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/03/21	534863-1 WAREC Bobbie Derrington-31 CR	12/3/21	CR	12/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/06/21	534948-2 WAREC Judy R Whann 217 E CR	12/6/21	CR	12/06/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/07/21	534998-2 WAREC Cody Powell-105 Ent CR	12/7/21	CR	12/07/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/08/21	535052-1 WAREC Andy Brewer 320 Cle CR	12/8/21	CR	12/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/08/21	535056-1 WAREC Dorothy Cruse 1425 CR	12/8/21	CR	12/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/08/21	535061-1 WAREC Lakeysha Seales 27: CR	12/8/21	CR	12/08/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/08/21	535063-1 WAREC Tonya Everhart 209 CR	12/8/21	CR	12/08/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/10/21	535102-2 WAREC Britnie Dose 75 Rd 1 CR	12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	535103-2 WAREC Tanya Norvell 506 E CR	12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	535121-2 WAREC Willie L Rapier III-54: CR	12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	535128-2 WAREC Justin Stanley 405 M CR	12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
12/10/21	535131-1 WAREC Freda Cooper-251 N CR	12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
12/10/21	Disconnect Water Bil	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$275.00	<input type="checkbox"/>
12/10/21	Read Out Water Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
12/10/21	Reconnect WA Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
12/13/21	535138-2 WAREC Cierra L Shrum 125 F CR	12/13/21	CR	12/13/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/13/21	535149-1 WAREC Timothy Elsey 703 S CR	12/13/21	CR	12/13/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/14/21	535171-1 WAREC Shauna Bailey 109 rc CR	12/14/21	CR	12/14/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/16/21	535262-1 WAREC Jeremiah Milford 76 I CR	12/16/21	CR	12/16/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
12/16/21	535264-2 WAREC Savanna M Bacon 3: CR	12/16/21	CR	12/16/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/17/21	535462-2 WAREC Mykayla Syers-21 Cc CR	12/17/21	CR	12/17/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/21	535553-2 WAREC Travis Tedder 615 S: CR	12/20/21	CR	12/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/21	535832-2 WAREC Sandra Utley-105 Ro CR	12/20/21	CR	12/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/21	535834-2 WAREC Harold Deibler-241 N CR	12/20/21	CR	12/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/21/21	535939-2 WAREC Gary W Moore 80 Rc CR	12/21/21	CR	12/21/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/29/21	536675-2 WAREC A New Leaf Flower 1 CR	12/29/21	CR	12/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/30/21	536720-2 WAREC David Bullock 1642 N CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/30/21	536726-2 WAREC Corey A Hood 8 Gov CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/30/21	536727-2 WAREC Carolyn M Fletcher 2 CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/30/21	536745-2 WAREC Elliot Meadows 60 Rc CR	12/30/21	CR	12/30/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/22	536866-2 WAREC Donnie Greenwell 10 CR	1/3/22	CR	01/03/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/04/22	536928-2 WAREC Pamela Boldrey-306 CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/04/22	536936-2 WAREC Harley Richardson 3: CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/04/22	536937-3 WAREC Samuel Bacon 37 Se CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/04/22	536952-2 WAREC A Chase Girten-921 : CR	1/4/22	CR	01/04/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/05/22	537029-2 WAREC Melinda G Fulkerson CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/05/22	537030-2 WAREC Cecil Pierce-39 Rd 3 CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/05/22	537033-2 WAREC Travis Canada-2715 CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/05/22	537056-2 WAREC Angel Thompson-60 CR	1/5/22	CR	01/05/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/06/22	537069-2 WAREC Tammy D Wallace 2: CR	1/6/22	CR	01/06/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/07/22	537111-2 WAREC Jerry W Joiner 1120 CR	1/7/22	CR	01/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/12/22	Disconnect Water Bil	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$225.00	<input type="checkbox"/>
01/12/22	Read Out Water Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
01/12/22	Reconnect WA Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
01/13/22	537208-2 WAREC Kristy L Dean 18 Ser CR	1/13/22	CR	01/13/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/14/22	537229-1 WAREC Cathy Miller 424 W C CR	1/14/22	CR	01/14/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/14/22	537250-2 WAREC Kristen Thomas 233 CR	1/14/22	CR	01/14/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/14/22	537259-1 WAREC Abby Nelson-217 E F CR	1/14/22	CR	01/14/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/18/22	537275-2 WAREC Jessica Carder wa r/ CR	1/18/22	CR	01/18/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/19/22	537642-2 WAREC Tashaka Brown 80 C CR	1/19/22	CR	01/19/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/22	538753-2 WAREC Symantha Tipton 86	CR 1/28/22	CR	01/28/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/01/22	538872-2 WAREC Preston Murrell-49 S	CR 2/1/22	CR	02/01/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/07/22	539007-2 WAREC John C Harris 107 R	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/07/22	539014-2 WAREC Kevin Davis 60 Rd 1	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/07/22	539015-2 WAREC Takeyah Barnhill 57	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/09/22	539142-1 WAREC William R Buchanan-	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/09/22	539151-1 WAREC Willie M Davis-546 V	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/09/22	539154-1 WAREC Tamikey Willett 620	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/09/22	539156-1 WAREC Laura Wilkey-115 Ro	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/09/22	539167-1 WAREC Laura Wilkey-115 Ro	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/10/22	539204-1 WAREC Jeremy Thompson-1.	CR 2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/22	539213-1 WAREC Jada Wolfe 134 Offut	CR 2/11/22	CR	02/11/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/11/22	539226-1 WAREC Danny L Lovell 770	CR 2/11/22	CR	02/11/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/22	539228-2 WAREC Pamela N Boldrey 51	CR 2/11/22	CR	02/11/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/22	539235-1 WAREC John W Fowler-9 Ser	CR 2/11/22	CR	02/11/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/22	539236-1 WAREC Jocelyn Hancock/di	CR 2/11/22	CR	02/11/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/11/22	Disconnect Water Bil	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$275.00	<input type="checkbox"/>
02/11/22	Read Out Water Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
02/11/22	Reconnect WA Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
02/16/22	539289-2 WAREC Kimberly Dawn Wolfe	CR 2/16/22	CR	02/16/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/16/22	539293-1 WAREC Patience Drury 316 E	CR 2/16/22	CR	02/16/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/16/22	539301-2 WAREC Brenda L Smitley 10	CR 2/16/22	CR	02/16/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/16/22	539309-2 WAREC Ohio Valley Ins LLC-	CR 2/16/22	CR	02/16/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/17/22	539338-2 WAREC Nathan Nelson-79 Er	CR 2/17/22	CR	02/17/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/24/22	540231-2 WAREC Mackenzie E Goben	CR 2/24/22	CR	02/24/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/24/22	540309-2 WAREC Maranda Moore 54 R	CR 2/24/22	CR	02/24/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/01/22	540881-2 WAREC Ronald Hogge-87 Rc	CR 3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/01/22	540887-2 WAREC France Young-8 Gov	CR 3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/02/22	540921-2 WAREC Teresa Pruitt-101 Ro	CR 3/2/22	CR	03/02/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/07/22	541087-2 WAREC Brooke S Joy 306 W	CR 3/7/22	CR	03/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/07/22	541104-2 WAREC Amanda Mays-233 N	CR 3/7/22	CR	03/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/07/22	541105-2 WAREC Dylan Floyd-251 Wat	CR 3/7/22	CR	03/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/08/22	541161-2 WAREC Bruce Coffman 105 E	CR 3/8/22	CR	03/08/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/22	541238-1 WAREC Melissa Holeman 92	CR 3/9/22	CR	03/09/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/09/22	541256-1 WAREC Herbert Kelly-1734 M	CR 3/9/22	CR	03/09/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/09/22	541257-2 WAREC Adree Tucker-1160	CR 3/9/22	CR	03/09/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/10/22	541279-1 WAREC Abby Nelson 217 E	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/10/22	541292-1 WAREC Jason Stewart 1312	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/10/22	Disconnect Water Bil	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
03/10/22	Read Out Water Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
03/10/22	Reconnect WA Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
03/14/22	541383-2 WAREC Marian R Hunter-412	CR 3/14/22	CR	03/14/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/15/22	541506-2 WAREC Timothy L Robinson	CR 3/15/22	CR	03/15/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/17/22	541719-2 WAREC Jamie Richardson-22	CR 3/17/22	CR	03/17/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/18/22	541795-2 WAREC Austin S Holmes 121	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/18/22	541794-1 WAREC Eddie Ricketts-AA-3	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/18/22	541886-1 WAREC Natasha Grice/discor	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/18/22	541928-2 WAREC Cassie Gutierrez/disc	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/18/22	541938-2 WAREC Virginia Adams-35 R	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/18/22	541939-2 WAREC Dena Buchanan-318	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/21/22	542161-1 WAREC JKT Rentals,LLC 207	CR 3/21/22	CR	03/21/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/22/22	542233-2 WAREC Tiffany M Buckman-1	CR 3/22/22	CR	03/22/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/22/22	542283-1 WAREC Bess Lassack-305 E	CR 3/22/22	CR	03/22/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/23/22	542358-2 WAREC Aerick L Perry Smith	CR 3/23/22	CR	03/23/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/24/22	542535-3 WAREC Carla Capps 225 W	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/28/22	542925-2 WAREC Jamie Sanderfur 506	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/22	542928-1 WAREC Logan Jackson 613 E CR	3/28/22	CR	03/28/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/29/22	542976-1 WAREC H&V Rentals / 315 E CR	3/29/22	CR	03/29/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/30/22	543002-1 WAREC Talitha Cullen 611 W CR	3/30/22	CR	03/30/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/01/22	543105-2 WAREC Summer Wilhite-75 F CR	4/1/22	CR	04/01/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/05/22	543219-2 WAREC Nichole Perkins 76 M CR	4/5/22	CR	04/05/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/06/22	543308-1 WAREC Tanga Smith 4 Cong CR	4/6/22	CR	04/06/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/07/22	543345-1 WAREC Trevor Daniel-81 Ro	4/7/22	CR	04/07/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/07/22	543350-2 WAREC Donnie Greenwell 32 CR	4/7/22	CR	04/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/07/22	543352-1 WAREC Judy Courtney-5850 CR	4/7/22	CR	04/07/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/11/22	543402-2 WAREC Misty Morgan-59 Ro	4/11/22	CR	04/11/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/12/22	543426-1 WAREC Melisa Hedgepath-22 CR	4/12/22	CR	04/12/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/12/22	543428-1 WAREC David Jewell-200 E L CR	4/12/22	CR	04/12/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/12/22	Disconnect Water Bil	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$225.00	<input type="checkbox"/>
04/12/22	Read Out Water Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/12/22	Reconnect WA Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
04/14/22	543468-2 WAREC Meagan McBride 217 CR	4/14/22	CR	04/14/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/14/22	543466-2 WAREC India Blake-32 Robin CR	4/14/22	CR	04/14/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/18/22	543804-2 WAREC Jessie S Runyon 203 CR	4/18/22	CR	04/18/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/21/22	544203-2 WAREC Christian Cortes-46 F CR	4/21/22	CR	04/21/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/22/22	544372-1 WAREC Keith R Gough 306 S CR	4/22/22	CR	04/22/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/22/22	544418-2 WAREC Christina Riggs 521 S CR	4/22/22	CR	04/22/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/25/22	544612-1 WAREC Erika Jenkins 1301 S CR	4/25/22	CR	04/25/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/25/22	544615-2 WAREC Niki Brock 323 N Moi CR	4/25/22	CR	04/25/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/27/22	544940-2 WAREC Kim Wolf 581 Meado CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/27/22	544970-2 WAREC Andrea D Rawhoof 7 CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/27/22	544972-2 WAREC Anthony Ray Bell-62 CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/27/22	544977-1 WAREC Amber Cranick-65 Er CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/28/22	545006-2 WAREC Kristy Joiner-535 N T CR	4/28/22	CR	04/28/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/29/22	545022-2 WAREC Brady Muhs 518 E M CR	4/29/22	CR	04/29/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/02/22	545148-2 WAREC Iris Linton-320 E L CR	5/2/22	CR	05/02/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/03/22	545210-3 WAREC Joyce Higgs 1608 N CR	5/3/22	CR	05/03/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
05/05/22	545353-2 WAREC Ashlee Wolfe 1375 S CR	5/5/22	CR	05/05/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/06/22	545390-2 WAREC Lisa Brown-221 E Ly CR	5/6/22	CR	05/06/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/09/22	545427-2 WAREC Kevin Joe Davis 251 CR	5/9/22	CR	05/09/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/11/22	545446-1 WAREC John Fowler 9 Senat CR	5/11/22	CR	05/11/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/11/22	Disconnect Water Bil	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$350.00	<input type="checkbox"/>
05/11/22	Read Out Water Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
05/11/22	Reconnect WA Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/12/22	545461-1 WAREC Patience Drury-316 E CR	5/12/22	CR	05/12/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/12/22	545463-2 WAREC Johnny McKinney-86 CR	5/12/22	CR	05/12/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/13/22	545466-1 WAREC Robert Rudd 13 Con CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/13/22	545471-1 WAREC Jared Foutch 317 N I CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/13/22	545474-1 WAREC Bridget Roberts 238 CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/13/22	545481-1 WAREC Misa Brittain-55 Sen CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
05/13/22	545490-2 WAREC Donna Tinsley 365 R CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/13/22	545499-2 WAREC Mackenzie L Perkins CR	5/13/22	CR	05/13/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/19/22	545976-1 WAREC Stephen Hancock 7 CR	5/19/22	CR	05/19/22	Renae	G	\$0.00	\$75.00	<input type="checkbox"/>
05/19/22	546003-2 WAREC Cynazia D Willett 32 CR	5/19/22	CR	05/19/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/20/22	546059-2 WAREC Jocelyn Hancock-38 CR	5/20/22	CR	05/20/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/20/22	546059-4 WAREC Jocelyn Hancock-38 CR	5/20/22	CR	05/20/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/20/22	546140-2 WAREC April Gaines-208 W I CR	5/20/22	CR	05/20/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/01/22	547103-2 WAREC Alexis P Wright 6 Go CR	6/1/22	CR	06/01/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/06/22	547288-2 WAREC Sarah Hodges-1588 CR	6/6/22	CR	06/06/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/06/22	547289-2 WAREC Scodrique Black-707 CR	6/6/22	CR	06/06/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/07/22	547336-2 WAREC Aaron Paul Beamus- CR	6/7/22	CR	06/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/22	547411-1 WAREC Steve Fletcher 710 B CR	6/9/22	CR	06/09/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/10/22	547421-1 WAREC Velvet Packard 510	↑ CR 6/10/22	CR	06/10/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
06/10/22	547424-1 WAREC Timothy Arnett 422	S CR 6/10/22	CR	06/10/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
06/10/22	547426-1 WAREC Alexis R Hornbeck 5	: CR 6/10/22	CR	06/10/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
06/10/22	547428-1 WAREC Patricia Peoples 316	CR 6/10/22	CR	06/10/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/10/22	547428-2 WAREC Patricia Peoples 316	CR 6/10/22	CR	06/10/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/10/22	547429-1 WAREC Nikki Utley 1416	Mer CR 6/10/22	CR	06/10/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
06/10/22	Disconnect Water Bil	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$325.00	<input type="checkbox"/>
06/10/22	Read Out Water Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
06/10/22	Reconnect WA Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
06/15/22	547479-1 WAREC Brandy Daniels 540	↑ CR 6/15/22	CR	06/15/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
06/15/22	547490-2 WAREC KT Smoke Shop 211	CR 6/15/22	CR	06/15/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/16/22	547613-2 WAREC Thomas Printz-17	Se CR 6/16/22	CR	06/16/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/17/22	547712-1 WAREC Caroline Skinner Mor	CR 6/17/22	CR	06/17/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/17/22	547716-1 WAREC Mary Faye Steele 70	CR 6/17/22	CR	06/17/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/23/22	548455-2 WAREC Crystal Johnson 65	r CR 6/23/22	CR	06/23/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/27/22	548770-2 WAREC Christine Griffin wa	c CR 6/27/22	CR	06/27/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/28/22	548939-1 WAREC Melissa Griggs-133	↑ CR 6/28/22	CR	06/28/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
							\$0.00	\$15,700.00	
Ending Balance		Transactions: 337						\$15,700.00	
008-04146-0008-000 Installation & Meter Parts/Materials									
Beginning Balance								\$0.00	
07/08/21	523667-1 WAMET H & V Rentals-306 N	CR 7/8/21	CR	07/08/21	Renae	G	\$0.00	\$675.45	<input type="checkbox"/>
08/06/21	525650-1 WAMET David Jewel 200 E L	: CR 8/6/21	CR	08/06/21	Renae	G	\$0.00	\$270.00	<input type="checkbox"/>
08/06/21	525650-2 WAMET David Jewell 200 E L	CR 8/6/21	CR	08/06/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/24/21	526892-1 WAMET Persimmon Ridge-M	CR 8/24/21	CR	08/24/21	Renae	G	\$0.00	\$824.86	<input type="checkbox"/>
08/24/21	526892-2 WAMET Persimmon Ridge-M	CR 8/24/21	CR	08/24/21	Renae	G	\$0.00	\$438.98	<input type="checkbox"/>
10/20/21	530744-1 WAMET KY Dept Fish & Wildl	CR 10/20/21	CR	10/20/21	Renae	G	\$0.00	\$111.90	<input type="checkbox"/>
10/25/21	531324-1 WAMET Donnie Greenwell 44	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$675.45	<input type="checkbox"/>
10/25/21	531325-1 WAMET Donnie Greenwell 33	CR 10/25/21	CR	10/25/21	Renae	G	\$0.00	\$675.45	<input type="checkbox"/>
11/30/21	534653-1 WAMET Kentucky Dream Hor	CR 11/30/21	CR	11/30/21	Renae	G	\$0.00	\$675.45	<input type="checkbox"/>
12/28/21	536650-1 WAMET Greenwell Homes LL	CR 12/28/21	CR	12/28/21	Mary8826	G	\$0.00	\$47.50	<input type="checkbox"/>
05/11/22	545448-1 WAMET Charles W Mills-7807	CR 5/11/22	CR	05/11/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
							\$0.00	\$4,630.04	
Ending Balance		Transactions: 11						\$4,630.04	
008-04147-0008-000 Cash Over/Short									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-04148-0008-000 Insurance Proceeds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-04150-0008-000 Taps									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-04151-0008-000 Customer Refunds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-04155-0008-000 Miscellaneous									
Beginning Balance								\$0.00	
07/06/21	523538-2 WAMIS Holly Jackson return	c CR 7/6/21	CR	07/06/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/16/21	525948-2 WAMIS Scott Hancock-7 Con	: CR 8/16/21	CR	08/16/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/17/21	527897-2 WAMIS Cynthia Gross-75 Kle	CR 9/17/21	CR	09/17/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/19/21	530524-1 WAMIS FedEx Freight refund	CR 10/19/21	CR	10/19/21	Renae	G	\$0.00	\$157.00	<input type="checkbox"/>
10/27/21	531877-2 WAMIS Evonne Thomas 325	: CR 10/27/21	CR	10/27/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/21	532449-1 WAMIS GRADD-R Gipson-10	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$2,299.08	<input type="checkbox"/>
11/30/21	534689-1 WAMIS T Tackett, Cir Clk-Jun	CR 11/30/21	CR	11/30/21	Renae	G	\$0.00	\$12.50	<input type="checkbox"/>

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12/09/21	535081-2 WAMIS Jabari Edwards 622 E	CR 12/9/21	CR	12/09/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	535134-2 WAMIS Karen Frazier-628 W	CR 12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	Meter Test - Water	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/22/21	536116-1 WAMIS UC Circuit Clerk, Cha	CR 12/22/21	CR	12/22/21	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
12/28/21	536650-2 WAMIS Greenwell Homes LLC	CR 12/28/21	CR	12/28/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
01/07/22	537092-2 WAMIS Marget Skaggs 4461	CR 1/7/22	CR	01/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/24/22	538179-1 WAMIS Master Meter Inc-Proi	CR 1/24/22	CR	01/24/22	Renae	G	\$0.00	\$1,250.00	<input type="checkbox"/>
02/07/22	539021-2 WAMIS Tammy Wallace/ retui	CR 2/7/22	CR	02/07/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/16/22	539286-2 WAMIS Paul Taylor 10 Congr	CR 2/16/22	CR	02/16/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/07/22	541084-1 WAMIS Hach / Refunded che	CR 3/7/22	CR	03/07/22	Renae	G	\$0.00	\$740.63	<input type="checkbox"/>
04/15/22	543559-1 WAMIS UC Fiscal Ct-Ferric A	CR 4/15/22	CR	04/15/22	Mary8826	G	\$0.00	\$125,000.00	<input type="checkbox"/>
05/20/22	546110-2 WAMIS Scott Hancock 7 Con	CR 5/20/22	CR	05/20/22	Renae	G	\$0.00	\$12.00	<input type="checkbox"/>
05/23/22	546470-2 WAMIS Anasia Fletcher-ret	CR 5/23/22	CR	05/23/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/31/22	547038-2 WAMIS Cher Nally-407 Sixth	CR 5/31/22	CR	05/31/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/30/22	To reclass UCFC grant for Ferric Acid	Reversal	GJETRX	02/02/23	Johnt	G	\$125,000.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-adjust W/S MISC to A/R to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$1,557.00	\$0.00	<input type="checkbox"/>
							\$126,557.00	\$130,071.21	
Ending Balance		Transactions: 23						\$3,514.21	
008-04160-0008-000 Transfers									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-04199-0008-000 Adjustment from Utilities									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-04200-0008-000 Grant Revenue Received									
Beginning Balance								\$0.00	
09/07/21	527590-1 WGRAN Robert Gipson On th	CR 9/7/21	CR	09/07/21	Renae	G	\$0.00	\$2,130.86	<input type="checkbox"/>
							\$0.00	\$2,130.86	
Ending Balance		Transactions: 1						\$2,130.86	
008-04500-0008-000 Gain(Loss) on Sale of Assets									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
008-05300-0008-001 Salaries & Wages									
Beginning Balance								\$0.00	
07/13/21	Payroll Expense D: WAT E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$763.12	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: WAT E: PER	Check# 0	PR	07/14/21	Jenny	G	\$381.61	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: WAT E: REG	Check# 0	PR	07/14/21	Jenny	G	\$6,206.36	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	07/14/21	Jenny	G	\$280.12	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: WAT E: REG	Check# 0	PR	07/28/21	Jenny	G	\$6,465.36	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	07/28/21	Jenny	G	\$277.71	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	07/28/21	Jenny	G	\$888.15	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: WAT E: OVT	Check# 0	PR	08/11/21	Jenny	G	\$22.65	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: WAT E: REG	Check# 0	PR	08/11/21	Jenny	G	\$6,446.16	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	08/11/21	Jenny	G	\$483.09	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	08/11/21	Jenny	G	\$701.96	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAT E: CTP	Check# 0	PR	08/25/21	Jenny	G	\$235.66	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAT E: OVT	Check# 0	PR	08/25/21	Jenny	G	\$22.09	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAT E: PER	Check# 0	PR	08/25/21	Jenny	G	\$150.47	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAT E: REG	Check# 0	PR	08/25/21	Jenny	G	\$7,245.09	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAT E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$763.12	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAT E: PER	Check# 0	PR	09/08/21	Jenny	G	\$37.62	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAT E: REG	Check# 0	PR	09/08/21	Jenny	G	\$6,680.00	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	09/08/21	Jenny	G	\$150.47	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: WAT E: REG	Check# 0	PR	09/23/21	Jenny	G	\$6,906.57	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	09/23/21	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	09/23/21	Jenny	G	\$603.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/21	Payroll Expense D: WAT E: OVT	Check# 0	PR	10/06/21	Jenny	G	\$489.06	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: WAT E: PER	Check# 0	PR	10/06/21	Jenny	G	\$75.24	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: WAT E: REG	Check# 0	PR	10/06/21	Jenny	G	\$7,480.75	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	10/06/21	Jenny	G	\$120.77	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	10/06/21	Jenny	G	\$75.24	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAT E: CTPNR	Check# 0	PR	10/20/21	Jenny	G	\$377.42	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAT E: OVT	Check# 0	PR	10/20/21	Jenny	G	\$26.26	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAT E: REG	Check# 0	PR	10/20/21	Jenny	G	\$7,129.31	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	10/20/21	Jenny	G	\$18.81	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAT E: VAC2	Check# 0	PR	10/20/21	Jenny	G	\$1,554.96	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAT E: CTP	Check# 0	PR	11/03/21	Johnt	G	\$58.91	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAT E: REG	Check# 0	PR	11/03/21	Johnt	G	\$6,317.55	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	11/03/21	Johnt	G	\$47.02	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAT E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$642.35	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAT E: OVT	Check# 0	PR	11/18/21	Johnt	G	\$26.26	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAT E: REG	Check# 0	PR	11/18/21	Johnt	G	\$5,266.14	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	11/18/21	Johnt	G	\$47.02	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	11/18/21	Johnt	G	\$467.97	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: HOL	Check# 0	PR	12/03/21	Johnt	G	\$2.95	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: PER	Check# 0	PR	12/03/21	Johnt	G	\$2.95	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: REG	Check# 0	PR	12/03/21	Johnt	G	\$23.56	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	12/03/21	Johnt	G	\$2.95	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$642.35	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: OVT	Check# 0	PR	12/01/21	Johnt	G	\$52.52	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: PER	Check# 0	PR	12/01/21	Johnt	G	\$491.88	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: REG	Check# 0	PR	12/01/21	Johnt	G	\$4,640.76	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: SIC	Check# 0	PR	12/01/21	Johnt	G	\$155.45	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$852.43	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAT E: VAC2	Check# 36343	PR	12/01/21	Johnt	G	\$1,169.94	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAT E: PER	Check# 0	PR	12/16/21	Johnt	G	\$30.19	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAT E: REG	Check# 0	PR	12/16/21	Johnt	G	\$6,906.34	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	12/16/21	Johnt	G	\$603.37	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAT E: VAC2	Check# 0	PR	12/16/21	Johnt	G	\$1,169.94	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAT E: CTP	Check# 0	PR	12/29/21	Johnt	G	\$420.18	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAT E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$1,532.13	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAT E: OVT	Check# 0	PR	12/29/21	Johnt	G	\$22.65	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAT E: PER	Check# 0	PR	12/29/21	Johnt	G	\$608.03	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAT E: REG	Check# 0	PR	12/29/21	Johnt	G	\$4,172.86	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAT E: VAC	Check# 0	PR	12/29/21	Johnt	G	\$927.46	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAT E: VAC2	Check# 0	PR	12/29/21	Johnt	G	\$700.30	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAT E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$766.06	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAT E: REG	Check# 0	PR	01/12/22	Johnt	G	\$7,015.38	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAT E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$766.06	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAT E: PER	Check# 0	PR	01/25/22	Johnt	G	\$30.19	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAT E: REG	Check# 0	PR	01/25/22	Johnt	G	\$6,082.35	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	01/25/22	Johnt	G	\$681.52	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAT E: VAC	Check# 0	PR	01/25/22	Johnt	G	\$100.54	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: WAT E: COT	Check# 0	PR	02/09/22	Johnt	G	\$45.29	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: WAT E: REG	Check# 0	PR	02/09/22	Johnt	G	\$7,240.97	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	02/09/22	Johnt	G	\$419.70	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: WAT E: CTP	Check# 0	PR	02/23/22	Johnt	G	\$90.58	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: WAT E: PER	Check# 0	PR	02/23/22	Johnt	G	\$410.83	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: WAT E: REG	Check# 0	PR	02/23/22	Johnt	G	\$6,796.95	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	02/23/22	Johnt	G	\$362.32	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: WAT E: CTP	Check# 0	PR	03/08/22	Johnt	G	\$362.32	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: WAT E: REG	Check# 0	PR	03/08/22	Johnt	G	\$7,147.89	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	03/08/22	Johnt	G	\$150.47	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: WAT E: CTP	Check# 0	PR	03/22/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: WAT E: PER	Check# 0	PR	03/22/22	Johnt	G	\$150.47	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: WAT E: REG	Check# 0	PR	03/22/22	Johnt	G	\$7,389.43	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: WAT E: REG	Check# 0	PR	04/06/22	Johnt	G	\$7,147.89	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	04/06/22	Johnt	G	\$150.47	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: WAT E: VAC	Check# 0	PR	04/06/22	Johnt	G	\$362.32	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAT E: CTP	Check# 0	PR	04/20/22	Johnt	G	\$140.06	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAT E: PER	Check# 0	PR	04/20/22	Johnt	G	\$18.81	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAT E: REG	Check# 0	PR	04/20/22	Johnt	G	\$7,230.56	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	04/20/22	Johnt	G	\$150.47	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAT E: VAC	Check# 0	PR	04/20/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAT E: CTP	Check# 0	PR	05/04/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAT E: REG	Check# 0	PR	05/04/22	Johnt	G	\$7,427.05	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	05/04/22	Johnt	G	\$112.85	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAT E: CTP	Check# 0	PR	05/18/22	Johnt	G	\$60.39	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAT E: PER	Check# 0	PR	05/18/22	Johnt	G	\$18.81	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAT E: REG	Check# 0	PR	05/18/22	Johnt	G	\$6,336.12	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	05/18/22	Johnt	G	\$37.62	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: WAT E: CTP	Check# 0	PR	06/01/22	Johnt	G	\$140.06	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: WAT E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$645.29	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: WAT E: REG	Check# 0	PR	06/01/22	Johnt	G	\$5,667.58	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAT E: PER	Check# 0	PR	06/15/22	Johnt	G	\$94.05	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAT E: REG	Check# 0	PR	06/15/22	Johnt	G	\$6,181.69	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	06/15/22	Johnt	G	\$177.20	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: WAT E: REG	Check# 0	PR	06/29/22	Johnt	G	\$5,966.37	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: WAT E: SIC	Check# 0	PR	06/29/22	Johnt	G	\$161.76	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: WAT E: VAC	Check# 0	PR	06/29/22	Johnt	G	\$808.79	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY payroll accrual W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$763.12	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$1,387.38	\$0.00	<input type="checkbox"/>
							\$197,979.47	\$763.12	
Ending Balance							\$197,216.35		
Transactions: 108									

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Beginning Balance								\$0.00	
07/13/21	Payroll Expense D: WAB E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$1,425.64	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	07/14/21	Jenny	G	\$933.15	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: WAB E: PER	Check# 0	PR	07/14/21	Jenny	G	\$281.21	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: WAB E: REG	Check# 0	PR	07/14/21	Jenny	G	\$13,771.91	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	07/28/21	Jenny	G	\$1,834.33	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: WAB E: REG	Check# 0	PR	07/28/21	Jenny	G	\$13,500.12	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	07/28/21	Jenny	G	\$1,124.83	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	08/11/21	Jenny	G	\$2,235.51	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: WAB E: REG	Check# 0	PR	08/11/21	Jenny	G	\$13,167.02	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	08/11/21	Jenny	G	\$1,284.86	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	08/25/21	Jenny	G	\$1,073.76	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAB E: REG	Check# 0	PR	08/25/21	Jenny	G	\$14,082.86	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAB E: SIC	Check# 0	PR	08/25/21	Jenny	G	\$112.15	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	08/25/21	Jenny	G	\$187.47	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAB E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$1,425.64	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	09/08/21	Jenny	G	\$1,073.76	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAB E: REG	Check# 0	PR	09/08/21	Jenny	G	\$12,691.32	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: WAB E: SIC	Check# 0	PR	09/08/21	Jenny	G	\$937.36	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: WAB E: COT	Check# 0	PR	09/23/21	Jenny	G	\$175.75	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	09/23/21	Jenny	G	\$1,485.28	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: WAB E: REG	Check# 0	PR	09/23/21	Jenny	G	\$14,429.93	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	10/06/21	Jenny	G	\$1,847.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/21	Payroll Expense D: WAB E: PER	Check# 0	PR	10/06/21	Jenny	G	\$461.83	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: WAB E: REG	Check# 0	PR	10/06/21	Jenny	G	\$13,501.73	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: WAB E: SIC	Check# 0	PR	10/06/21	Jenny	G	\$468.68	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	10/20/21	Jenny	G	\$1,982.37	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAB E: PER	Check# 0	PR	10/20/21	Jenny	G	\$236.99	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAB E: REG	Check# 0	PR	10/20/21	Jenny	G	\$13,169.23	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	10/20/21	Jenny	G	\$1,113.56	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAB E: COT	Check# 0	PR	11/03/21	Johnt	G	\$105.45	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	11/03/21	Johnt	G	\$1,070.32	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAB E: PER	Check# 0	PR	11/03/21	Johnt	G	\$187.47	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAB E: REG	Check# 0	PR	11/03/21	Johnt	G	\$13,488.29	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAB E: SIC	Check# 0	PR	11/03/21	Johnt	G	\$281.21	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	11/03/21	Johnt	G	\$316.45	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAB E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$1,425.64	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	11/18/21	Johnt	G	\$1,567.41	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAB E: PER	Check# 0	PR	11/18/21	Johnt	G	\$468.68	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAB E: REG	Check# 0	PR	11/18/21	Johnt	G	\$11,698.34	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	11/18/21	Johnt	G	\$1,317.61	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$1,425.64	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	12/01/21	Johnt	G	\$1,725.34	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: PER	Check# 0	PR	12/01/21	Johnt	G	\$187.47	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: REG	Check# 0	PR	12/01/21	Johnt	G	\$11,604.85	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$1,359.53	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: HOL	Check# 0	PR	12/03/21	Johnt	G	\$8.62	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	12/03/21	Johnt	G	\$17.25	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: REG	Check# 0	PR	12/03/21	Johnt	G	\$60.36	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: VAC2	Check# 36339	PR	12/01/21	Johnt	G	\$2,227.12	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: VAC2	Check# 36340	PR	12/01/21	Johnt	G	\$937.36	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: VAC2	Check# 36341	PR	12/01/21	Johnt	G	\$631.98	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: WAB E: VAC2	Check# 36342	PR	12/01/21	Johnt	G	\$187.47	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	12/16/21	Johnt	G	\$1,991.66	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAB E: PER	Check# 0	PR	12/16/21	Johnt	G	\$274.35	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAB E: REG	Check# 0	PR	12/16/21	Johnt	G	\$12,773.02	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAB E: SIC	Check# 0	PR	12/16/21	Johnt	G	\$1,124.83	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: WAB E: VAC2	Check# 0	PR	12/16/21	Johnt	G	\$731.59	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAB E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$2,868.52	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAB E: OVT	Check# 0	PR	12/29/21	Johnt	G	\$1,179.21	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAB E: REG	Check# 0	PR	12/29/21	Johnt	G	\$9,923.27	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAB E: SIC	Check# 0	PR	12/29/21	Johnt	G	\$374.94	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAB E: VAC	Check# 0	PR	12/29/21	Johnt	G	\$2,249.66	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: WAB E: VAC2	Check# 0	PR	12/29/21	Johnt	G	\$93.74	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAB E: CTP	Check# 0	PR	01/12/22	Johnt	G	\$525.83	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAB E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$1,434.26	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	01/12/22	Johnt	G	\$1,036.41	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAB E: PER	Check# 0	PR	01/12/22	Johnt	G	\$22.86	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAB E: REG	Check# 0	PR	01/12/22	Johnt	G	\$12,698.29	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	01/12/22	Johnt	G	\$281.21	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAB E: COT	Check# 0	PR	01/25/22	Johnt	G	\$140.60	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAB E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$1,434.26	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	01/25/22	Johnt	G	\$1,117.98	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: WAB E: REG	Check# 0	PR	01/25/22	Johnt	G	\$13,351.34	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	02/09/22	Johnt	G	\$1,117.98	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: WAB E: REG	Check# 0	PR	02/09/22	Johnt	G	\$12,831.84	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	02/09/22	Johnt	G	\$1,138.15	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	02/23/22	Johnt	G	\$1,162.14	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: WAB E: REG	Check# 0	PR	02/23/22	Johnt	G	\$13,528.71	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/25/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	02/23/22	Johnt	G	\$788.22	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: WAB E: CTP	Check# 0	PR	03/08/22	Johnt	G	\$158.00	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	03/08/22	Johnt	G	\$980.80	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: WAB E: PER	Check# 0	PR	03/08/22	Johnt	G	\$656.15	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: WAB E: REG	Check# 0	PR	03/08/22	Johnt	G	\$13,035.07	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	03/08/22	Johnt	G	\$120.77	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	03/22/22	Johnt	G	\$1,739.43	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: WAB E: PER	Check# 0	PR	03/22/22	Johnt	G	\$281.21	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: WAB E: REG	Check# 0	PR	03/22/22	Johnt	G	\$12,977.01	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	03/22/22	Johnt	G	\$1,175.88	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	04/06/22	Johnt	G	\$1,814.13	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: WAB E: PER	Check# 0	PR	04/06/22	Johnt	G	\$281.21	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: WAB E: REG	Check# 0	PR	04/06/22	Johnt	G	\$13,433.12	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: WAB E: VAC	Check# 0	PR	04/06/22	Johnt	G	\$445.42	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	04/20/22	Johnt	G	\$1,473.47	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAB E: PER	Check# 0	PR	04/20/22	Johnt	G	\$562.42	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAB E: REG	Check# 0	PR	04/20/22	Johnt	G	\$13,481.92	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	04/20/22	Johnt	G	\$222.71	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: WAB E: VAC	Check# 0	PR	04/20/22	Johnt	G	\$374.94	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	05/04/22	Johnt	G	\$680.92	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAB E: PER	Check# 0	PR	05/04/22	Johnt	G	\$281.21	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAB E: REG	Check# 0	PR	05/04/22	Johnt	G	\$13,594.40	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	05/04/22	Johnt	G	\$274.35	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: WAB E: VAC	Check# 0	PR	05/04/22	Johnt	G	\$562.41	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	05/18/22	Johnt	G	\$1,720.95	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAB E: REG	Check# 0	PR	05/18/22	Johnt	G	\$12,739.50	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	05/18/22	Johnt	G	\$823.04	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: WAB E: VAC	Check# 0	PR	05/18/22	Johnt	G	\$1,071.19	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: WAB E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$1,434.26	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	06/01/22	Johnt	G	\$962.13	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: WAB E: REG	Check# 0	PR	06/01/22	Johnt	G	\$13,340.39	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	06/01/22	Johnt	G	\$555.56	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	06/15/22	Johnt	G	\$1,236.48	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAB E: PER	Check# 0	PR	06/15/22	Johnt	G	\$668.14	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAB E: REG	Check# 0	PR	06/15/22	Johnt	G	\$12,559.22	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	06/15/22	Johnt	G	\$522.76	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: WAB E: VAC	Check# 0	PR	06/15/22	Johnt	G	\$603.87	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: WAB E: CTP	Check# 0	PR	06/29/22	Johnt	G	\$302.30	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: WAB E: OVT	Check# 0	PR	06/29/22	Johnt	G	\$1,281.67	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: WAB E: REG	Check# 0	PR	06/29/22	Johnt	G	\$14,670.63	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: WAB E: SIC	Check# 0	PR	06/29/22	Johnt	G	\$534.34	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY payroll accrual W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$1,641.19	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$3,374.90	\$0.00	<input type="checkbox"/>
							\$425,518.88	\$1,641.19	
Ending Balance							\$423,877.69		
Transactions: 121									

008-05301-0008-001 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/02/21	CW1 Benefit Expense	Check# 36231	PR	06/30/21	Jenny	G	\$317.55	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36231	PR	06/30/21	Jenny	G	\$17.09	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36231	PR	06/30/21	Jenny	G	\$73.05	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36232	PR	06/30/21	Jenny	G	\$74.24	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36232	PR	06/30/21	Jenny	G	\$17.36	\$0.00	<input type="checkbox"/>
07/02/21	CW1 Benefit Expense	Check# 36232	PR	06/30/21	Jenny	G	\$325.49	\$0.00	<input type="checkbox"/>
07/02/21	CW1 Benefit Expense	Check# 36233	PR	06/30/21	Jenny	G	\$377.46	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36233	PR	06/30/21	Jenny	G	\$20.16	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36233	PR	06/30/21	Jenny	G	\$86.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Employer Ss	Check# 36234	PR	06/30/21	Jenny	G	\$93.29	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36234	PR	06/30/21	Jenny	G	\$21.82	\$0.00	<input type="checkbox"/>
07/02/21	CW1 Benefit Expense	Check# 36234	PR	06/30/21	Jenny	G	\$405.52	\$0.00	<input type="checkbox"/>
07/02/21	CW1 Benefit Expense	Check# 36235	PR	06/30/21	Jenny	G	\$630.59	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36235	PR	06/30/21	Jenny	G	\$33.93	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36235	PR	06/30/21	Jenny	G	\$145.07	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56732 Kentucky League of Cities T	CK# 7155	AP	07/06/21	Jenny	G	\$61.34	\$0.00	<input type="checkbox"/>
07/16/21	CW1 Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$2,056.61	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$110.36	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$471.84	\$0.00	<input type="checkbox"/>
07/30/21	CW1 Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$2,056.61	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$110.36	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$471.84	\$0.00	<input type="checkbox"/>
08/13/21	CW1 Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$2,062.71	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$110.69	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$473.24	\$0.00	<input type="checkbox"/>
08/27/21	CW1 Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$2,062.56	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$110.68	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$473.21	\$0.00	<input type="checkbox"/>
09/10/21	CW1 Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$2,056.60	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$110.36	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$471.84	\$0.00	<input type="checkbox"/>
09/23/21	KLC 57494 Kentucky League of Cities T	CK# 7351	AP	10/11/21	Jenny	G	\$21.39	\$0.00	<input type="checkbox"/>
09/24/21	CW1 Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$2,056.60	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$110.36	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$471.84	\$0.00	<input type="checkbox"/>
10/08/21	CW1 Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$2,220.96	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$119.21	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$509.65	\$0.00	<input type="checkbox"/>
10/22/21	CW1 Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$1,933.49	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$131.76	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$563.32	\$0.00	<input type="checkbox"/>
11/05/21	CW1 Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$1,731.12	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$93.00	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$397.61	\$0.00	<input type="checkbox"/>
11/19/21	CW1 Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$1,738.20	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$93.38	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$399.24	\$0.00	<input type="checkbox"/>
12/03/21	CW1 Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$1,842.14	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$98.96	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$423.15	\$0.00	<input type="checkbox"/>
12/03/21	CW1 Benefit Expense	Check# 0	PR	12/03/21	Johnt	G	\$8.73	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/03/21	Johnt	G	\$0.47	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/03/21	Johnt	G	\$2.01	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36343	PR	12/01/21	Johnt	G	\$16.96	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36343	PR	12/01/21	Johnt	G	\$72.54	\$0.00	<input type="checkbox"/>
12/17/21	CW1 Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$2,032.00	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$126.14	\$0.00	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$539.37	\$0.00	<input type="checkbox"/>
12/31/21	CW1 Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$2,070.65	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$121.41	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$519.14	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58477 Kentucky League of Cities T	CK# 7510	AP	01/10/22	Johnt	G	\$22.14	\$0.00	<input type="checkbox"/>
01/14/22	CW1 Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$2,097.08	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$112.53	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$481.16	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/22	CW1 Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$2,064.53	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$110.78	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$473.68	\$0.00	<input type="checkbox"/>
02/11/22	CW1 Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$2,076.75	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$111.44	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$476.49	\$0.00	<input type="checkbox"/>
02/25/22	CW1 Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$2,064.55	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$110.78	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$473.68	\$0.00	<input type="checkbox"/>
03/11/22	CW1 Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$2,064.55	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$110.78	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$473.68	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$473.68	\$0.00	<input type="checkbox"/>
03/25/22	CW1 Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$2,064.54	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$110.78	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59102 Kentucky League of Cities T	CK# 7657	AP	03/31/22	Johnt	G	\$18.45	\$0.00	<input type="checkbox"/>
04/08/22	CW1 Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$2,064.55	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$110.78	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$473.68	\$0.00	<input type="checkbox"/>
04/22/22	CW1 Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$2,064.54	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$110.78	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$473.68	\$0.00	<input type="checkbox"/>
05/06/22	CW1 Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$2,064.54	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$110.78	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$473.68	\$0.00	<input type="checkbox"/>
05/20/22	CW1 Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$1,739.06	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$93.27	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$398.80	\$0.00	<input type="checkbox"/>
06/03/22	CW1 Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$1,739.05	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$93.27	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$398.80	\$0.00	<input type="checkbox"/>
06/17/22	CW1 Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$1,739.05	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$93.27	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$398.80	\$0.00	<input type="checkbox"/>
06/30/22	CW1 Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$1,858.40	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$100.29	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$428.80	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY payroll accrual W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$263.88	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$477.50	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$77,264.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$29,203.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$3,194.36	<input type="checkbox"/>
06/30/22	RPB-Adjust CERS liability to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$5,109.73	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59810 Kentucky League of Cities T	CK# 7841	AP	06/30/22	Johnt	G	\$15.49	\$0.00	<input type="checkbox"/>
							\$181,464.10	\$3,458.24	
Ending Balance							\$178,005.86		
Transactions: 109									

008-05301-0008-002 Retirement & Payroll Taxes

Beginning Balance								\$0.00	
07/02/21	CW2 Benefit Expense	Check# 0	PR	07/01/21	Jenny	G	\$0.00	\$32.41	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36222	PR	06/30/21	Jenny	G	\$5.74	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36222	PR	06/30/21	Jenny	G	\$24.55	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36223	PR	06/30/21	Jenny	G	\$127.86	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36223	PR	06/30/21	Jenny	G	\$29.90	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36223	PR	06/30/21	Jenny	G	\$555.76	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36224	PR	06/30/21	Jenny	G	\$302.24	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36224	PR	06/30/21	Jenny	G	\$16.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/21	Employer Ss	Check# 36224	PR	06/30/21	Jenny	G	\$69.53	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36225	PR	06/30/21	Jenny	G	\$97.96	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36225	PR	06/30/21	Jenny	G	\$22.91	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36225	PR	06/30/21	Jenny	G	\$425.80	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36226	PR	06/30/21	Jenny	G	\$600.21	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36226	PR	06/30/21	Jenny	G	\$32.29	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36226	PR	06/30/21	Jenny	G	\$138.08	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36227	PR	06/30/21	Jenny	G	\$116.23	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36227	PR	06/30/21	Jenny	G	\$27.18	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36227	PR	06/30/21	Jenny	G	\$505.23	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36228	PR	06/30/21	Jenny	G	\$564.18	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36228	PR	06/30/21	Jenny	G	\$30.20	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36228	PR	06/30/21	Jenny	G	\$129.15	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36229	PR	06/30/21	Jenny	G	\$151.10	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36229	PR	06/30/21	Jenny	G	\$35.34	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36229	PR	06/30/21	Jenny	G	\$656.80	\$0.00	<input type="checkbox"/>
07/02/21	CW2 Benefit Expense	Check# 36230	PR	06/30/21	Jenny	G	\$529.88	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36230	PR	06/30/21	Jenny	G	\$27.96	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36230	PR	06/30/21	Jenny	G	\$119.53	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56732 Kentucky League of Cities T	CK# 7155	AP	07/06/21	Jenny	G	\$115.88	\$0.00	<input type="checkbox"/>
07/16/21	CW2 Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$4,291.08	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$237.26	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$1,014.52	\$0.00	<input type="checkbox"/>
07/30/21	CW2 Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$4,290.51	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$237.96	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$1,017.46	\$0.00	<input type="checkbox"/>
08/13/21	CW2 Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$4,418.69	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$241.25	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$1,031.60	\$0.00	<input type="checkbox"/>
08/27/21	CW2 Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$4,035.00	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$223.40	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$955.28	\$0.00	<input type="checkbox"/>
09/10/21	CW2 Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$4,227.92	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$233.14	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$996.92	\$0.00	<input type="checkbox"/>
09/23/21	KLC 57494 Kentucky League of Cities T	CK# 7351	AP	10/11/21	Jenny	G	\$45.20	\$0.00	<input type="checkbox"/>
09/24/21	CW2 Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$4,217.92	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$232.60	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$994.63	\$0.00	<input type="checkbox"/>
10/08/21	CW2 Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$4,268.83	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$235.34	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$1,006.34	\$0.00	<input type="checkbox"/>
10/22/21	CW2 Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$4,316.89	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$238.57	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$1,020.13	\$0.00	<input type="checkbox"/>
11/05/21	CW2 Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$4,163.55	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$223.30	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$954.83	\$0.00	<input type="checkbox"/>
11/19/21	CW2 Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$4,440.72	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$238.21	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$1,018.60	\$0.00	<input type="checkbox"/>
12/03/21	CW2 Benefit Expense	Check# 0	PR	12/03/21	Johnt	G	\$23.24	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/03/21	Johnt	G	\$1.25	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/03/21	Johnt	G	\$5.35	\$0.00	<input type="checkbox"/>
12/03/21	CW2 Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$4,393.61	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$235.68	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$1,007.76	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36339	PR	12/01/21	Johnt	G	\$32.29	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36339	PR	12/01/21	Johnt	G	\$138.08	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36340	PR	12/01/21	Johnt	G	\$58.12	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36340	PR	12/01/21	Johnt	G	\$13.59	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36341	PR	12/01/21	Johnt	G	\$9.16	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36341	PR	12/01/21	Johnt	G	\$39.18	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36342	PR	12/01/21	Johnt	G	\$11.62	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36342	PR	12/01/21	Johnt	G	\$2.72	\$0.00	<input type="checkbox"/>
12/17/21	CW2 Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$4,356.16	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$244.27	\$0.00	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$1,044.51	\$0.00	<input type="checkbox"/>
12/31/21	CW2 Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$4,472.51	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$241.28	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$1,031.72	\$0.00	<input type="checkbox"/>
01/10/22	KLC 58477 Kentucky League of Cities T	CK# 7510	AP	01/10/22	Johnt	G	\$47.47	\$0.00	<input type="checkbox"/>
01/14/22	CW2 Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$4,311.68	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$231.26	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$988.92	\$0.00	<input type="checkbox"/>
01/28/22	CW2 Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$4,323.90	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$231.93	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$991.73	\$0.00	<input type="checkbox"/>
02/11/22	CW2 Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$4,066.20	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$218.06	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$932.45	\$0.00	<input type="checkbox"/>
02/25/22	CW2 Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$4,171.61	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$223.73	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$956.70	\$0.00	<input type="checkbox"/>
03/11/22	CW2 Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$4,029.23	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$216.07	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$923.94	\$0.00	<input type="checkbox"/>
03/25/22	CW2 Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$4,358.77	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$233.79	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$999.74	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59102 Kentucky League of Cities T	CK# 7657	AP	03/31/22	Johnt	G	\$37.49	\$0.00	<input type="checkbox"/>
04/08/22	CW2 Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$4,304.97	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$230.91	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$987.36	\$0.00	<input type="checkbox"/>
04/22/22	CW2 Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$4,162.01	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$232.95	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$996.15	\$0.00	<input type="checkbox"/>
05/06/22	CW2 Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$4,048.24	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$222.48	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$951.37	\$0.00	<input type="checkbox"/>
05/20/22	CW2 Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$4,253.97	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$236.44	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$1,010.98	\$0.00	<input type="checkbox"/>
06/03/22	CW2 Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$4,274.34	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$235.52	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$1,007.11	\$0.00	<input type="checkbox"/>
06/17/22	CW2 Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$4,098.14	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$225.35	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$963.61	\$0.00	<input type="checkbox"/>
06/30/22	CW2 Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$4,420.60	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$242.74	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$1,037.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	HGF-reverse PY payroll accrual W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$554.29	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$1,150.96	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$142,405.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$53,824.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$481.28	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Adjust CERS liability to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$9,933.43	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59810 Kentucky League of Cities T CK# 7841		AP	06/30/22	Johnt	G	\$38.29	\$0.00	<input type="checkbox"/>
							\$356,358.27	\$586.70	
Ending Balance							\$355,771.57		
Transactions: 127									
008-05302-0008-001 Employee Health Life & Disability									
Beginning Balance								\$0.00	
07/06/21	HRAACC 56729 H R A Account	CK# 7198	AP	07/20/21	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57008 Anthem Life Ins Co	CK# 7218	AP	07/30/21	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57002 Avesis Third Party Admii	CK# 7219	AP	07/30/21	Jenny	G	\$50.79	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57014 Benefit Marketing Soluti	CK# 7220	AP	07/30/21	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57005 Health Resources, CK#	7221	AP	07/30/21	Jenny	G	\$191.71	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 56999 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$5,983.44	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57054 H R A Account	CK# 7228	AP	08/04/21	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57172 Avesis Third Party Admii	CK# 7252	AP	08/19/21	Jenny	G	\$50.79	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57181 Benefit Marketing Soluti	CK# 7253	AP	08/19/21	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57175 Health Resources, CK#	7254	AP	08/19/21	Jenny	G	\$217.09	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57178 Anthem Life Ins Co	CK# 7269	AP	08/24/21	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57169 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$5,983.44	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57474 Avesis Third Party Admii	CK# 7312	AP	09/20/21	Jenny	G	\$50.79	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57483 Benefit Marketing Soluti	CK# 7313	AP	09/20/21	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57305 H R A Account	CK# 7314	AP	09/20/21	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57477 Health Resources, CK#	7315	AP	09/20/21	Jenny	G	\$217.09	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57480 Anthem Life Ins Co	CK# 7332	AP	09/27/21	Jenny	G	\$116.50	\$0.00	<input type="checkbox"/>
09/20/21	FINANCIAL 57471 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$5,983.44	\$0.00	<input type="checkbox"/>
10/05/21	HRAACC 57581 H R A Account	CK# 7376	AP	10/22/21	Jenny	G	\$333.33	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57791 Benefit Marketing Soluti	CK# 7377	AP	10/22/21	Jenny	G	\$22.50	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57753 Anthem Life Ins Co	CK# 7378	AP	10/25/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57747 Avesis Third Party Admii	CK# 7379	AP	10/25/21	Jenny	G	\$40.41	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES 57750 Health Resources, CK#	7380	AP	10/25/21	Jenny	G	\$197.30	\$0.00	<input type="checkbox"/>
10/25/21	FINANCIAL 57744 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$5,983.44	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57961 H R A Account	CK# 7405	AP	11/10/21	Johnt	G	\$333.33	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58001 Anthem Life Ins Co	CK# 7422	AP	11/23/21	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57995 Avesis Third Party Admii	CK# 7423	AP	11/23/21	Johnt	G	\$35.22	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58004 Benefit Marketing Soluti	CK# 7424	AP	11/23/21	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57998 Health Resources, CK#	7425	AP	11/23/21	Johnt	G	\$197.30	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57992 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$4,840.80	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58126 H R A Account	CK# 7459	AP	12/09/21	Johnt	G	\$250.00	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58313 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$5,221.68	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58404 Avesis Third Party Admii	CK# 7490	AP	12/30/21	Johnt	G	\$55.98	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58407 Benefit Marketing Soluti	CK# 7491	AP	12/30/21	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58410 Health Resources, CK#	7492	AP	12/30/21	Johnt	G	\$236.88	\$0.00	<input type="checkbox"/>
12/31/21	HEAWATTOWN Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$75,863.66	<input type="checkbox"/>
12/31/21	HEAWATTOWN Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$75,863.66	\$0.00	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58413 Anthem Life Ins Co	CK# 7493	AP	01/03/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58533 H R A Account	CK# 7520	AP	01/14/22	Johnt	G	\$333.33	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58593 Anthem Life Ins Co	CK# 7525	AP	01/24/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58587 Avesis Third Party Admii	CK# 7526	AP	01/24/22	Johnt	G	\$50.79	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58596 Benefit Marketing Soluti	CK# 7527	AP	01/24/22	Johnt	G	\$35.90	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58590 Health Resources, CK#	7528	AP	01/24/22	Johnt	G	\$217.09	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58584 Kentucky State Trea: Draft	1/24/2	AP	01/24/22	Johnt	G	\$6,123.68	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58746 H R A Account	CK# 7565	AP	02/10/22	Johnt	G	\$333.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/16/22	BMSLLC 58799 Benefit Marketing Soluti	CK# 7580	AP	02/16/22	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58796 Health Resources, CK#	7581	AP	02/16/22	Johnt	G	\$217.09	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58807 Avesis Third Party Admii	CK# 7582	AP	02/18/22	Johnt	G	\$50.79	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58810 Kentucky State Trea: Draft	2/18/2	AP	02/18/22	Johnt	G	\$6,177.02	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58813 Anthem Life Ins Co	CK# 7583	AP	02/21/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58896 H R A Account	CK# 7605	AP	03/03/22	Johnt	G	\$291.67	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC 58998 Benefit Marketing Soluti	CK# 7629	AP	03/15/22	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59013 Health Resources, CK#	7630	AP	03/15/22	Johnt	G	\$217.09	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58995 Kentucky State Trea: Draft	3/15/2	AP	03/15/22	Johnt	G	\$6,123.68	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59020 Avesis Third Party Admii	CK# 7635	AP	03/18/22	Johnt	G	\$50.79	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59058 Anthem Life Ins Co	CK# 7641	AP	03/24/22	Johnt	G	\$116.50	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59111 H R A Account	CK# 7659	AP	04/01/22	Johnt	G	\$291.67	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59222 Kentucky State Trea: Draft	4/12/2	AP	04/12/22	Johnt	G	\$6,123.68	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59239 Benefit Marketing Soluti	CK# 7694	AP	04/15/22	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59242 Health Resources, CK#	7695	AP	04/15/22	Johnt	G	\$217.09	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59250 Avesis Third Party Admii	CK# 7696	AP	04/19/22	Johnt	G	\$50.79	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59281 Anthem Life Ins Co	CK# 7700	AP	04/22/22	Johnt	G	\$116.50	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59319 H R A Account	CK# 7717	AP	05/02/22	Johnt	G	\$291.67	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59463 Benefit Marketing Soluti	CK# 7756	AP	05/16/22	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59466 Kentucky State Trea: Draft	5/16/2	AP	05/16/22	Johnt	G	\$6,123.68	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59477 Avesis Third Party Admii	CK# 7760	AP	05/17/22	Johnt	G	\$50.79	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59480 Health Resources, CK#	7761	AP	05/17/22	Johnt	G	\$217.09	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59529 Anthem Life Ins Co	CK# 7773	AP	05/24/22	Johnt	G	\$69.90	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59579 H R A Account	CK# 7787	AP	06/02/22	Johnt	G	\$208.34	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59763 Avesis Third Party Admii	CK# 7829	AP	06/20/22	Johnt	G	\$50.79	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59769 Benefit Marketing Soluti	CK# 7830	AP	06/20/22	Johnt	G	\$22.50	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59766 Health Resources, CK#	7831	AP	06/20/22	Johnt	G	\$217.09	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59773 Kentucky State Trea: Draft	6/20/2	AP	06/20/22	Johnt	G	\$6,123.68	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59786 Anthem Life Ins Co	CK# 7833	AP	06/23/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
06/30/22	HGF-sick day accrual Gas & W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$4,276.48	\$0.00	<input type="checkbox"/>
							\$159,330.79	\$75,863.66	
Ending Balance							\$83,467.13		

Ending Balance Transactions: 75

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Beginning Balance								\$0.00	
07/06/21	HRAACC 56729 H R A Account	CK# 7198	AP	07/20/21	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57008 Anthem Life Ins Co	CK# 7218	AP	07/30/21	Jenny	G	\$186.40	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57002 Avesis Third Party Admii	CK# 7219	AP	07/30/21	Jenny	G	\$90.12	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57014 Benefit Marketing Soluti	CK# 7220	AP	07/30/21	Jenny	G	\$31.50	\$0.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57005 Health Resources, CK#	7221	AP	07/30/21	Jenny	G	\$586.46	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 56999 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$11,801.96	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57054 H R A Account	CK# 7228	AP	08/04/21	Jenny	G	\$583.31	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57172 Avesis Third Party Admii	CK# 7252	AP	08/19/21	Jenny	G	\$90.12	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57181 Benefit Marketing Soluti	CK# 7253	AP	08/19/21	Jenny	G	\$40.50	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57175 Health Resources, CK#	7254	AP	08/19/21	Jenny	G	\$496.12	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57178 Anthem Life Ins Co	CK# 7269	AP	08/24/21	Jenny	G	\$186.40	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57169 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$13,463.06	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57474 Avesis Third Party Admii	CK# 7312	AP	09/20/21	Jenny	G	\$90.12	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57483 Benefit Marketing Soluti	CK# 7313	AP	09/20/21	Jenny	G	\$36.00	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57305 H R A Account	CK# 7314	AP	09/20/21	Jenny	G	\$666.64	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57477 Health Resources, CK#	7315	AP	09/20/21	Jenny	G	\$496.12	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57480 Anthem Life Ins Co	CK# 7332	AP	09/27/21	Jenny	G	\$186.40	\$0.00	<input type="checkbox"/>
09/20/21	FINANCIAL 57471 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$13,463.06	\$0.00	<input type="checkbox"/>
10/05/21	HRAACC 57581 H R A Account	CK# 7376	AP	10/22/21	Jenny	G	\$666.64	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57791 Benefit Marketing Soluti	CK# 7377	AP	10/22/21	Jenny	G	\$36.00	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57753 Anthem Life Ins Co	CK# 7378	AP	10/25/21	Jenny	G	\$186.40	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57747 Avesis Third Party Admii	CK# 7379	AP	10/25/21	Jenny	G	\$90.12	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/25/21	HEALTHRES 57750 Health Resources, CK#	7380	AP	10/25/21	Jenny	G	\$496.12	\$0.00	<input type="checkbox"/>
10/25/21	FINANCIAL 57744 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$13,463.06	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57961 H R A Account	CK# 7405	AP	11/10/21	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58001 Anthem Life Ins Co	CK# 7422	AP	11/23/21	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57995 Avesis Third Party Admii	CK# 7423	AP	11/23/21	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58004 Benefit Marketing Soluti	CK# 7424	AP	11/23/21	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57998 Health Resources, CK#	7425	AP	11/23/21	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57992 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$13,463.06	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58126 H R A Account	CK# 7459	AP	12/09/21	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58313 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$13,463.06	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58404 Avesis Third Party Admii	CK# 7490	AP	12/30/21	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58407 Benefit Marketing Soluti	CK# 7491	AP	12/30/21	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58410 Health Resources, CK#	7492	AP	12/30/21	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
12/31/21	HEAWATBR Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$149,217.02	\$0.00	<input type="checkbox"/>
12/31/21	HEAWATBR Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$149,217.02	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58413 Anthem Life Ins Co	CK# 7493	AP	01/03/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58533 H R A Account	CK# 7520	AP	01/14/22	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58593 Anthem Life Ins Co	CK# 7525	AP	01/24/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58587 Avesis Third Party Admii	CK# 7526	AP	01/24/22	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58596 Benefit Marketing Soluti	CK# 7527	AP	01/24/22	Johnt	G	\$57.44	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58590 Health Resources, CK#	7528	AP	01/24/22	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58584 Kentucky State Trea: Draft	1/24/2	AP	01/24/22	Johnt	G	\$13,774.40	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58746 H R A Account	CK# 7565	AP	02/10/22	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58799 Benefit Marketing Soluti	CK# 7580	AP	02/16/22	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58796 Health Resources, CK#	7581	AP	02/16/22	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58807 Avesis Third Party Admii	CK# 7582	AP	02/18/22	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58810 Kentucky State Trea: Draft	2/18/2	AP	02/18/22	Johnt	G	\$13,827.74	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58813 Anthem Life Ins Co	CK# 7583	AP	02/21/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58896 H R A Account	CK# 7605	AP	03/03/22	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC 58998 Benefit Marketing Soluti	CK# 7629	AP	03/15/22	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59013 Health Resources, CK#	7630	AP	03/15/22	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58995 Kentucky State Trea: Draft	3/15/2	AP	03/15/22	Johnt	G	\$13,774.40	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59020 Avesis Third Party Admii	CK# 7635	AP	03/18/22	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59058 Anthem Life Ins Co	CK# 7641	AP	03/24/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59111 H R A Account	CK# 7659	AP	04/01/22	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59222 Kentucky State Trea: Draft	4/12/2	AP	04/12/22	Johnt	G	\$13,774.40	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59239 Benefit Marketing Soluti	CK# 7694	AP	04/15/22	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59242 Health Resources, CK#	7695	AP	04/15/22	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59250 Avesis Third Party Admii	CK# 7696	AP	04/19/22	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59281 Anthem Life Ins Co	CK# 7700	AP	04/22/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59319 H R A Account	CK# 7717	AP	05/02/22	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59463 Benefit Marketing Soluti	CK# 7756	AP	05/16/22	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59466 Kentucky State Trea: Draft	5/16/2	AP	05/16/22	Johnt	G	\$13,774.40	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59477 Avesis Third Party Admii	CK# 7760	AP	05/17/22	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59480 Health Resources, CK#	7761	AP	05/17/22	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59529 Anthem Life Ins Co	CK# 7773	AP	05/24/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59579 H R A Account	CK# 7787	AP	06/02/22	Johnt	G	\$666.64	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59763 Avesis Third Party Admii	CK# 7829	AP	06/20/22	Johnt	G	\$90.12	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59769 Benefit Marketing Soluti	CK# 7830	AP	06/20/22	Johnt	G	\$36.00	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59766 Health Resources, CK#	7831	AP	06/20/22	Johnt	G	\$496.12	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59773 Kentucky State Trea: Draft	6/20/2	AP	06/20/22	Johnt	G	\$13,774.40	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59786 Anthem Life Ins Co	CK# 7833	AP	06/23/22	Johnt	G	\$186.40	\$0.00	<input type="checkbox"/>
06/30/22	HGF-sick day accrual Gas & W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$8,657.20	\$0.00	<input type="checkbox"/>
							\$337,339.70	\$149,217.02	
Ending Balance							\$188,122.68		
Transactions: 75									

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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/03/21	TIME WARN 56882 Time Warner Cable CK#	7191	AP	07/20/21	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
08/03/21	TIME WARN 57106 Time Warner Cable CK#	7239	AP	08/11/21	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
08/03/21	VERIZONWI 57108 Verizon Wireless CK#	7240	AP	08/11/21	Renae	G	\$83.00	\$0.00	<input type="checkbox"/>
09/01/21	TIME WARN 57423 Time Warner Cable CK#	7308	AP	09/15/21	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
09/01/21	VERIZONWI 57421 Verizon Wireless CK#	7309	AP	09/15/21	Renae	G	\$82.90	\$0.00	<input type="checkbox"/>
09/07/21	TIME WARN 57676 Time Warner Cable CK#	7362	AP	10/12/21	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
09/07/21	VERIZONWI 57678 Verizon Wireless CK#	7364	AP	10/12/21	Renae	G	\$87.26	\$0.00	<input type="checkbox"/>
10/30/21	TIME WARN 57874 Time Warner Cable CK#	7395	AP	11/05/21	Renae	G	\$193.98	\$0.00	<input type="checkbox"/>
11/01/21	VERIZONWI 57973 Verizon Wireless CK#	7411	AP	11/12/21	Renae	G	\$128.95	\$0.00	<input type="checkbox"/>
11/29/21	TIMEWARNE 58235 Charter Communic CK#	7466	AP	12/13/21	Renae	G	\$232.90	\$0.00	<input type="checkbox"/>
12/12/21	VERIZONWI 58254 Verizon Wireless CK#	7476	AP	12/15/21	Renae	G	\$82.82	\$0.00	<input type="checkbox"/>
01/01/22	VERIZONWI 58527 Verizon Wireless CK#	7524	AP	01/20/22	Renae	G	\$82.76	\$0.00	<input type="checkbox"/>
01/02/22	TIMEWARNE 58470 Charter Communic CK#	7513	AP	01/11/22	Renae	G	\$228.84	\$0.00	<input type="checkbox"/>
02/01/22	TIMEWARNE 58762 Charter Communic CK#	7570	AP	02/14/22	Renae	G	\$231.35	\$0.00	<input type="checkbox"/>
02/01/22	VERIZONWI 58760 Verizon Wireless CK#	7576	AP	02/14/22	Renae	G	\$82.76	\$0.00	<input type="checkbox"/>
02/16/22	TIMEWARNE 58983 Charter Communic CK#	7621	AP	03/10/22	Renae	G	\$256.30	\$0.00	<input type="checkbox"/>
02/16/22	VERIZONWI 58980 Verizon Wireless CK#	7626	AP	03/10/22	Renae	G	\$82.76	\$0.00	<input type="checkbox"/>
04/01/22	VERIZONWI 59224 Verizon Wireless CK#	7691	AP	04/12/22	Renae	G	\$82.74	\$0.00	<input type="checkbox"/>
04/02/22	TIMEWARNE 59179 Charter Communic CK#	7681	AP	04/08/22	Renae	G	\$240.56	\$0.00	<input type="checkbox"/>
04/30/22	TIMEWARNE 59411 Charter Communic CK#	7741	AP	05/09/22	Renae	G	\$240.56	\$0.00	<input type="checkbox"/>
05/11/22	VERIZONWI 59458 Verizon Wireless CK#	7754	AP	05/12/22	Renae	G	\$82.74	\$0.00	<input type="checkbox"/>
06/13/22	TIMEWARNE 59691 Charter Communic CK#	7814	AP	06/14/22	Renae	G	\$240.56	\$0.00	<input type="checkbox"/>
06/13/22	VERIZONWI 59693 Verizon Wireless CK#	7816	AP	06/14/22	Renae	G	\$82.74	\$0.00	<input type="checkbox"/>
06/30/22	VERIZONWI 59944 Verizon Wireless CK#	7869	AP	07/14/22	Renae	G	\$82.90	\$0.00	<input type="checkbox"/>
06/30/22	WAVERLYFI 59964 Union County Fire F CK#	7871	AP	07/14/22	Renae	G	\$812.02	\$0.00	<input type="checkbox"/>
							\$4,497.32	\$0.00	
	Ending Balance		Transactions: 25				\$4,497.32		

008-05303-0008-002 Telephone

	Beginning Balance							\$0.00	
07/03/21	TIME WARN 56882 Time Warner Cable CK#	7191	AP	07/20/21	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
08/03/21	TIME WARN 57106 Time Warner Cable CK#	7239	AP	08/11/21	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
08/03/21	VERIZONWI 57108 Verizon Wireless CK#	7240	AP	08/11/21	Renae	G	\$123.01	\$0.00	<input type="checkbox"/>
09/01/21	TIME WARN 57423 Time Warner Cable CK#	7308	AP	09/15/21	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
09/01/21	VERIZONWI 57421 Verizon Wireless CK#	7309	AP	09/15/21	Renae	G	\$122.91	\$0.00	<input type="checkbox"/>
09/07/21	TIME WARN 57676 Time Warner Cable CK#	7362	AP	10/12/21	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
09/07/21	VERIZONWI 57678 Verizon Wireless CK#	7364	AP	10/12/21	Renae	G	\$127.33	\$0.00	<input type="checkbox"/>
10/30/21	TIME WARN 57874 Time Warner Cable CK#	7395	AP	11/05/21	Renae	G	\$170.93	\$0.00	<input type="checkbox"/>
11/01/21	VERIZONWI 57973 Verizon Wireless CK#	7411	AP	11/12/21	Renae	G	\$118.91	\$0.00	<input type="checkbox"/>
11/29/21	TIMEWARNE 58235 Charter Communic CK#	7466	AP	12/13/21	Renae	G	\$188.26	\$0.00	<input type="checkbox"/>
12/12/21	VERIZONWI 58254 Verizon Wireless CK#	7476	AP	12/15/21	Renae	G	\$122.83	\$0.00	<input type="checkbox"/>
01/01/22	VERIZONWI 58527 Verizon Wireless CK#	7524	AP	01/20/22	Renae	G	\$122.77	\$0.00	<input type="checkbox"/>
01/02/22	TIMEWARNE 58470 Charter Communic CK#	7513	AP	01/11/22	Renae	G	\$186.34	\$0.00	<input type="checkbox"/>
02/01/22	TIMEWARNE 58762 Charter Communic CK#	7570	AP	02/14/22	Renae	G	\$187.55	\$0.00	<input type="checkbox"/>
02/01/22	VERIZONWI 58760 Verizon Wireless CK#	7576	AP	02/14/22	Renae	G	\$122.77	\$0.00	<input type="checkbox"/>
02/16/22	TIMEWARNE 58983 Charter Communic CK#	7621	AP	03/10/22	Renae	G	\$187.55	\$0.00	<input type="checkbox"/>
02/16/22	VERIZONWI 58980 Verizon Wireless CK#	7626	AP	03/10/22	Renae	G	\$122.79	\$0.00	<input type="checkbox"/>
04/01/22	VERIZONWI 59224 Verizon Wireless CK#	7691	AP	04/12/22	Renae	G	\$122.75	\$0.00	<input type="checkbox"/>
04/02/22	TIMEWARNE 59179 Charter Communic CK#	7681	AP	04/08/22	Renae	G	\$187.17	\$0.00	<input type="checkbox"/>
04/30/22	TIMEWARNE 59411 Charter Communic CK#	7741	AP	05/09/22	Renae	G	\$187.17	\$0.00	<input type="checkbox"/>
05/11/22	VERIZONWI 59458 Verizon Wireless CK#	7754	AP	05/12/22	Renae	G	\$122.77	\$0.00	<input type="checkbox"/>
06/13/22	TIMEWARNE 59691 Charter Communic CK#	7814	AP	06/14/22	Renae	G	\$187.17	\$0.00	<input type="checkbox"/>
06/13/22	VERIZONWI 59693 Verizon Wireless CK#	7816	AP	06/14/22	Renae	G	\$122.75	\$0.00	<input type="checkbox"/>
06/30/22	VERIZONWI 59944 Verizon Wireless CK#	7869	AP	07/14/22	Renae	G	\$122.91	\$0.00	<input type="checkbox"/>
							\$3,640.36	\$0.00	
	Ending Balance		Transactions: 24				\$3,640.36		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
008-05304-0008-001 Office & Other Supplies										
	Beginning Balance								\$0.00	
09/28/21	TEAGUE 57653 Teague Printing	CK# 7361	AP	10/12/21	Renae	G	\$283.30	\$0.00	<input type="checkbox"/>	
11/10/21	Harland Clarke Deposit Slips	DepositSlips	GJETRX	12/13/21	Johnt	G	\$110.83	\$0.00	<input type="checkbox"/>	
11/18/21	CAPITAL O 58164 Capital One, N.A.	CK# 7440	AP	12/03/21	Renae	G	\$74.32	\$0.00	<input type="checkbox"/>	
12/10/21	CAPITAL O 58479 Capital One, N.A.	CK# 7512	AP	01/11/22	Renae	G	\$46.94	\$0.00	<input type="checkbox"/>	
12/21/21	SPRINT 58440 Sprint Print, Inc	CK# 7500	AP	01/05/22	Renae	G	\$331.20	\$0.00	<input type="checkbox"/>	
12/21/21	SPRINT 58442 Sprint Print, Inc	CK# 7500	AP	01/05/22	Renae	G	\$118.55	\$0.00	<input type="checkbox"/>	
05/18/22	SPRINT 59598 Sprint Print, Inc	CK# 7800	AP	06/07/22	Renae	G	\$175.78	\$0.00	<input type="checkbox"/>	
05/18/22	SPRINT 59599 Sprint Print, Inc	CK# 7800	AP	06/07/22	Renae	G	\$100.44	\$0.00	<input type="checkbox"/>	
							\$1,241.36	\$0.00		
Ending Balance								\$1,241.36		
Transactions: 8										
008-05304-0008-002 Office & Other Supplies										
Beginning Balance								\$0.00		
08/10/21	CAPITAL O 57301 Capital One, N.A.	CK# 7278	AP	09/02/21	Renae	G	\$102.69	\$0.00	<input type="checkbox"/>	
08/16/21	VISA 57365 Visa	CK# 7297	AP	09/09/21	Renae	G	\$232.14	\$0.00	<input type="checkbox"/>	
09/07/21	CAPITAL O 57564 Capital One, N.A.	CK# 7335	AP	09/29/21	Renae	G	\$53.64	\$0.00	<input type="checkbox"/>	
09/22/21	Deposit Slips	Deposit Slip	GJETRX	11/10/21	Johnt	G	\$47.73	\$0.00	<input type="checkbox"/>	
09/28/21	CAPITAL O 57813 Capital One, N.A.	CK# 7384	AP	11/01/21	Renae	G	\$145.45	\$0.00	<input type="checkbox"/>	
11/09/21	SPRINT 58132 Sprint Print, Inc	CK# 7447	AP	12/03/21	Renae	G	\$44.50	\$0.00	<input type="checkbox"/>	
11/18/21	CAPITAL O 58164 Capital One, N.A.	CK# 7440	AP	12/03/21	Renae	G	\$71.47	\$0.00	<input type="checkbox"/>	
12/10/21	CAPITAL O 58471 Capital One, N.A.	CK# 7512	AP	01/11/22	Renae	G	\$123.30	\$0.00	<input type="checkbox"/>	
12/21/21	SPRINT 58440 Sprint Print, Inc	CK# 7500	AP	01/05/22	Renae	G	\$24.98	\$0.00	<input type="checkbox"/>	
12/27/21	CAPITAL O 58698 Capital One, N.A.	CK# 7546	AP	02/08/22	Renae	G	\$45.61	\$0.00	<input type="checkbox"/>	
02/28/22	TEAGUE 58893 Teague Printing	CK# 7603	AP	03/02/22	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>	
03/10/22	SPRINT 59151 Sprint Print, Inc	CK# 7674	AP	04/05/22	Renae	G	\$149.77	\$0.00	<input type="checkbox"/>	
05/18/22	SPRINT 59600 Sprint Print, Inc	CK# 7800	AP	06/07/22	Renae	G	\$653.74	\$0.00	<input type="checkbox"/>	
							\$1,855.02	\$0.00		
Ending Balance								\$1,855.02		
Transactions: 13										
008-05305-0008-001 Postage & Freight										
Beginning Balance								\$0.00		
08/12/21	G&CSUPPLY 57217 G & C Supply Co, I	CK# 7263	AP	08/24/21	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>	
08/17/21	G&CSUPPLY 57240 G & C Supply Co, I	CK# 7273	AP	08/27/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>	
12/29/21	G&CSUPPLY 58446 G & C Supply Co, I	CK# 7505	AP	01/10/22	Renae	G	\$21.89	\$0.00	<input type="checkbox"/>	
01/11/22	G&CSUPPLY 58642 G & C Supply Co, I	CK# 7535	AP	02/01/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>	
02/03/22	G&CSUPPLY 58778 G & C Supply Co, I	CK# 7572	AP	02/14/22	Renae	G	\$21.94	\$0.00	<input type="checkbox"/>	
02/18/22	G&CSUPPLY 58855 G & C Supply Co, I	CK# 7588	AP	02/25/22	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>	
02/28/22	G&CSUPPLY 58885 G & C Supply Co, I	CK# 7599	AP	03/02/22	Renae	G	\$16.59	\$0.00	<input type="checkbox"/>	
03/18/22	G&CSUPPLY 59061 G & C Supply Co, I	CK# 7650	AP	03/28/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>	
04/29/22	G&CSUPPLY 59383 G & C Supply Co, I	CK# 7736	AP	05/06/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>	
05/24/22	G&CSUPPLY 59551 G & C Supply Co, I	CK# 7779	AP	06/01/22	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>	
06/20/22	G&CSUPPLY 59758 G & C Supply Co, I	CK# 7826	AP	06/20/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>	
							\$255.42	\$0.00		
Ending Balance								\$255.42		
Transactions: 11										
008-05305-0008-002 Postage & Freight										
Beginning Balance								\$0.00		
07/09/21	LABTRONX 56924 LabtronX, Inc.	CK# 7211	AP	07/27/21	Renae	G	\$125.00	\$0.00	<input type="checkbox"/>	
07/14/21	POSTMAS 56822 Postmaster	CK# 7178	AP	07/14/21	Mary8826	G	\$193.96	\$0.00	<input type="checkbox"/>	
07/27/21	POSTMAS 56964 Postmaster	CK# 7214	AP	07/27/21	Mary8826	G	\$51.65	\$0.00	<input type="checkbox"/>	
08/11/21	POSTMAS 57124 Postmaster	CK# 7242	AP	08/11/21	Mary8826	G	\$194.18	\$0.00	<input type="checkbox"/>	
08/26/21	WATERSOLU 57296 Water Solutions U	CK# 7279	AP	09/02/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>	
08/26/21	POSTMAS 57280 Postmaster	CK# 7271	AP	08/26/21	Mary8826	G	\$47.39	\$0.00	<input type="checkbox"/>	
08/27/21	PELTON 57398 Pelton Environmental P	CK# 7295	AP	09/09/21	Renae	G	\$61.97	\$0.00	<input type="checkbox"/>	
08/27/21	WATERSOLU 57397 Water Solutions U	CK# 7298	AP	09/09/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>	
09/01/21	LABTRONX 57433 LabtronX, Inc.	CK# 7305	AP	09/15/21	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>	
09/09/21	USBLUEBO 57512 HD Supply Facilitie	CK# 7328	AP	09/27/21	Renae	G	\$27.53	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/21	WATERSOLU 57455 Water Solutions U	CK# 7322	AP	09/21/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
09/14/21	WATERSOLU 57554 Water Solutions U	CK# 7330	AP	09/27/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
09/14/21	POSTMAS 57428 Postmaster	CK# 7300	AP	09/14/21	Mary8826	G	\$222.38	\$0.00	<input type="checkbox"/>
09/17/21	WATERSOLU 57517 Water Solutions U	CK# 7330	AP	09/27/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
09/29/21	POSTMAS 57561 Postmaster	CK# 7334	AP	09/29/21	Mary8826	G	\$105.13	\$0.00	<input type="checkbox"/>
09/30/21	WATERSOLU 57650 Water Solutions U	CK# 7366	AP	10/12/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
09/30/21	WATERSOLU 57651 Water Solutions U	CK# 7366	AP	10/12/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
10/12/21	POSTMAS 57667 Postmaster	CK# 7352	AP	10/12/21	Mary8826	G	\$223.08	\$0.00	<input type="checkbox"/>
10/27/21	POSTMAS 57810 Postmaster	CK# 7383	AP	10/27/21	Mary8826	G	\$59.83	\$0.00	<input type="checkbox"/>
10/28/21	WATERSOLU 57892 Water Solutions U	CK# 7399	AP	11/05/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
11/09/21	USABLUEBO 58047 HD Supply Facilitie	CK# 7415	AP	11/18/21	Renae	G	\$57.25	\$0.00	<input type="checkbox"/>
11/09/21	WATERSOLU 58048 Water Solutions U	CK# 7420	AP	11/18/21	Renae	G	\$33.85	\$0.00	<input type="checkbox"/>
11/12/21	POSTMAS 57967 Postmaster	CK# 7407	AP	11/12/21	Mary8826	G	\$223.53	\$0.00	<input type="checkbox"/>
11/30/21	WATERSOLU 58204 Water Solutions U	CK# 7458	AP	12/07/21	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
12/01/21	USABLUEBO 58509 HD Supply Facilitie	CK# 7518	AP	01/13/22	Renae	G	\$15.97	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS 58105 Postmaster	CK# 7436	AP	12/02/21	Mary8826	G	\$49.76	\$0.00	<input type="checkbox"/>
12/13/21	POSTMAS 58237 Postmaster	CK# 7463	AP	12/13/21	Mary8826	G	\$224.85	\$0.00	<input type="checkbox"/>
12/29/21	POSTMAS 58341 Postmaster	CK# 7485	AP	12/29/21	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
01/05/22	WATERSOLU 58733 Water Solutions U	CK# 7563	AP	02/10/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
01/13/22	POSTMAS 58516 Postmaster	CK# 7516	AP	01/13/22	Mary8826	G	\$223.42	\$0.00	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59154 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
01/27/22	POSTMAS 58624 Postmaster	CK# 7533	AP	01/27/22	Mary8826	G	\$66.69	\$0.00	<input type="checkbox"/>
02/14/22	POSTMAS 58774 Postmaster	CK# 7568	AP	02/14/22	Mary8826	G	\$226.70	\$0.00	<input type="checkbox"/>
03/02/22	POSTMAS 58881 Postmaster	CK# 7598	AP	03/02/22	Mary8826	G	\$59.19	\$0.00	<input type="checkbox"/>
03/09/22	WATERSOLU 59018 Water Solutions U	CK# 7634	AP	03/16/22	Renae	G	\$22.54	\$0.00	<input type="checkbox"/>
03/11/22	POSTMAS 58986 Postmaster	CK# 7628	AP	03/11/22	Mary8826	G	\$227.43	\$0.00	<input type="checkbox"/>
03/30/22	POSTMAS 59090 Postmaster	CK# 7653	AP	03/30/22	Mary8826	G	\$55.19	\$0.00	<input type="checkbox"/>
03/30/22	USABLUEBO 59097 HD Supply Facilitie	CK# 7654	AP	03/30/22	Renae	G	\$59.72	\$0.00	<input type="checkbox"/>
03/31/22	USABLUEBO 59191 HD Supply Facilitie	CK# 7683	AP	04/08/22	Renae	G	\$55.70	\$0.00	<input type="checkbox"/>
03/31/22	WATERSOLU 59188 Water Solutions U	CK# 7687	AP	04/08/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS 59236 Postmaster	CK# 7693	AP	04/12/22	Mary8826	G	\$228.45	\$0.00	<input type="checkbox"/>
04/21/22	WATERSOLU 59288 Water Solutions U	CK# 7706	AP	04/26/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59309 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
04/22/22	LABTRONX 59310 LabtronX, Inc.	CK# 7713	AP	04/29/22	Renae	G	\$360.95	\$0.00	<input type="checkbox"/>
04/25/22	WATERSOLU 59373 Water Solutions U	CK# 7735	AP	05/06/22	Renae	G	\$18.95	\$0.00	<input type="checkbox"/>
04/27/22	POSTMAS 59296 Postmaster	CK# 7707	AP	04/27/22	Mary8826	G	\$63.11	\$0.00	<input type="checkbox"/>
04/29/22	HACH 59403 Hach Chemical Corp	CK# 7743	AP	05/09/22	Renae	G	\$110.91	\$0.00	<input type="checkbox"/>
05/12/22	POSTMAS 59460 Postmaster	CK# 7749	AP	05/12/22	Mary8826	G	\$227.55	\$0.00	<input type="checkbox"/>
05/18/22	HACH 59542 Hach Chemical Corp	CK# 7776	AP	05/27/22	Renae	G	\$69.95	\$0.00	<input type="checkbox"/>
05/27/22	WATERSOLU 59555 Water Solutions U	CK# 7784	AP	06/01/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
05/27/22	WATERSOLU 59603 Water Solutions U	CK# 7802	AP	06/07/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
05/27/22	POSTMAS 59547 Postmaster	CK# 7774	AP	05/27/22	Mary8826	G	\$63.07	\$0.00	<input type="checkbox"/>
06/10/22	POSTMAS 59665 Postmaster	CK# 7804	AP	06/10/22	Mary8826	G	\$227.92	\$0.00	<input type="checkbox"/>
06/16/22	WATERSOLU 59723 Water Solutions U	CK# 7824	AP	06/17/22	Renae	G	\$35.00	\$0.00	<input type="checkbox"/>
06/28/22	POSTMAS 59799 Postmaster	CK# 7838	AP	06/28/22	Mary8826	G	\$60.86	\$0.00	<input type="checkbox"/>
06/30/22	USABLUEBO 59864 HD Supply Facilitie	CK# 7850	AP	07/06/22	Renae	G	\$23.30	\$0.00	<input type="checkbox"/>
06/30/22	LABTRONX 59865 LabtronX, Inc.	CK# 7852	AP	07/06/22	Renae	G	\$355.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59955 Visa	CK# 7870	AP	07/14/22	Renae	G	\$7.61	\$0.00	<input type="checkbox"/>
06/30/22	PELTON 60309 Pelton Environmental P	CK# 7953	AP	09/01/22	Renae	G	\$20.97	\$0.00	<input type="checkbox"/>
							\$5,475.56	\$0.00	
Ending Balance							\$5,475.56		
Transactions: 59									
008-05306-0008-001 Rental/Lease									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05306-0008-002 Rental/Lease									
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Ending Balance		Transactions: 0						\$0.00	
008-05308-0008-001 Advertising & Publishing Fees									
Beginning Balance								\$0.00	
05/27/22	THESTURGI 59559 The Sturgis News	CK# 7783	AP	06/01/22	Renae	G	\$48.00	\$0.00	<input type="checkbox"/>
06/30/22	THESTURGI 59836 The Sturgis News	CK# 7856	AP	07/06/22	Renae	G	\$40.00	\$0.00	<input type="checkbox"/>
							\$88.00	\$0.00	
Ending Balance		Transactions: 2					\$88.00		
008-05308-0008-002 Advertising & Publishing Fees									
Beginning Balance								\$0.00	
05/27/22	THESTURGI 59559 The Sturgis News	CK# 7783	AP	06/01/22	Renae	G	\$128.00	\$0.00	<input type="checkbox"/>
05/31/22	WMSKAM&FM 59616 Henson Media of	CK# 7792	AP	06/07/22	Renae	G	\$50.00	\$0.00	<input type="checkbox"/>
06/30/22	THESTURGI 59837 The Sturgis News	CK# 7856	AP	07/06/22	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
							\$250.00	\$0.00	
Ending Balance		Transactions: 3					\$250.00		
008-05309-0008-001 Repairs & Maintenance									
Beginning Balance								\$0.00	
07/14/21	G&CSUPPLY 56891 G & C Supply Co, I	CK# 7192	AP	07/20/21	Renae	G	\$2,285.60	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57085 Morganfield Home Ce	CK# 7232	AP	08/06/21	Renae	G	\$5.99	\$0.00	<input type="checkbox"/>
07/27/21	G&CSUPPLY 57046 G & C Supply Co, I	CK# 7222	AP	08/03/21	Renae	G	\$366.05	\$0.00	<input type="checkbox"/>
07/28/21	OREILLY 57091 O'Reilly Auto Parts, Inc	CK# 7237	AP	08/11/21	Renae	G	\$2.69	\$0.00	<input type="checkbox"/>
07/30/21	HOME OIL 57073 Home Oil & Gas Com	CK# 7231	AP	08/06/21	Renae	G	\$761.20	\$0.00	<input type="checkbox"/>
08/05/21	JEST US 57332 JEST US, Inc	CK# 7282	AP	09/03/21	Renae	G	\$17.34	\$0.00	<input type="checkbox"/>
08/17/21	G&CSUPPLY 57240 G & C Supply Co, I	CK# 7273	AP	08/27/21	Renae	G	\$1,156.10	\$0.00	<input type="checkbox"/>
08/27/21	G&CSUPPLY 57399 G & C Supply Co, I	CK# 7288	AP	09/09/21	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
09/01/21	PURCELL 57392 Purcell Tire Company	CK# 7296	AP	09/09/21	Renae	G	\$767.96	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57600 Morganfield Home Ce	CK# 7343	AP	10/06/21	Renae	G	\$34.15	\$0.00	<input type="checkbox"/>
09/08/21	OREILLY 57723 O'Reilly Auto Parts, Inc	CK# 7372	AP	10/19/21	Renae	G	\$76.41	\$0.00	<input type="checkbox"/>
10/07/21	G&CSUPPLY 57826 G & C Supply Co, I	CK# 7386	AP	11/01/21	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
10/31/21	H&R-AGRI 57913 H & R AGRI-POWER	CK# 7401	AP	11/09/21	Renae	G	\$42.50	\$0.00	<input type="checkbox"/>
11/17/21	G&CSUPPLY 58069 G & C Supply Co, I	CK# 7428	AP	11/24/21	Renae	G	\$148.00	\$0.00	<input type="checkbox"/>
11/30/21	JaboSuppl 58266 Jabo Supply Corporat	CK# 7473	AP	12/15/21	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
12/16/21	G&CSUPPLY 58336 G & C Supply Co, I	CK# 7488	AP	12/30/21	Renae	G	\$154.49	\$0.00	<input type="checkbox"/>
12/29/21	G&CSUPPLY 58446 G & C Supply Co, I	CK# 7505	AP	01/10/22	Renae	G	\$242.06	\$0.00	<input type="checkbox"/>
01/18/22	G&CSUPPLY 58432 G & C Supply Co, I	CK# 7495	AP	01/05/22	Renae	G	\$175.00	\$0.00	<input type="checkbox"/>
01/18/22	ITM 58430 I.T.M. Inc.	CK# 7497	AP	01/05/22	Renae	G	\$7,325.00	\$0.00	<input type="checkbox"/>
01/26/22	JaboSuppl 58672 Jabo Supply Corporat	CK# 7550	AP	02/08/22	Renae	G	\$785.96	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY 58764 O'Reilly Auto Parts, Inc	CK# 7573	AP	02/14/22	Renae	G	\$15.92	\$0.00	<input type="checkbox"/>
02/28/22	OREILLY 58903 O'Reilly Auto Parts, Inc	CK# 7614	AP	03/08/22	Renae	G	\$23.70	\$0.00	<input type="checkbox"/>
03/14/22	PURCELL 59034 Purcell Tire Company	CK# 7638	AP	03/22/22	Renae	G	\$716.00	\$0.00	<input type="checkbox"/>
03/30/22	ITM 59105 I.T.M. Inc.	CK# 7668	AP	04/05/22	Renae	G	\$915.00	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59114 Morganfield Home Ce	CK# 7671	AP	04/05/22	Renae	G	\$10.84	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59116 Morganfield Home Ce	CK# 7671	AP	04/05/22	Renae	G	\$122.79	\$0.00	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59309 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$342.00	\$0.00	<input type="checkbox"/>
04/25/22	H&SFARM 59370 H & S Farm Supply - I	CK# 7730	AP	05/06/22	Renae	G	\$128.78	\$0.00	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59363 G & C Supply Co, I	CK# 7729	AP	05/06/22	Renae	G	\$279.70	\$0.00	<input type="checkbox"/>
04/30/22	H&SFARM 59359 H & S Farm Supply - I	CK# 7730	AP	05/06/22	Renae	G	\$40.91	\$0.00	<input type="checkbox"/>
06/06/22	ITM 59606 I.T.M. Inc.	CK# 7794	AP	06/07/22	Renae	G	\$7,550.00	\$0.00	<input type="checkbox"/>
06/21/22	BESTONE 59783 Best One Fleet Serv	CK# 7834	AP	06/28/22	Renae	G	\$364.00	\$0.00	<input type="checkbox"/>
06/30/22	AUTOWHEEL 59879 Auto Wheel & Rim	CK# 7845	AP	07/06/22	Renae	G	\$103.60	\$0.00	<input type="checkbox"/>
06/30/22	BROSUPP 59842 Brown's Supply	CK# 7847	AP	07/06/22	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59830 O'Reilly Auto Parts, Inc	CK# 7854	AP	07/06/22	Renae	G	\$30.98	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$3,700.00	\$0.00	<input type="checkbox"/>
							\$29,288.02	\$0.00	
Ending Balance		Transactions: 36					\$29,288.02		
008-05309-0008-002 Repairs & Maintenance									
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/21	LIQENG 56812 Liquid Engineering Corp	CK# 7182	AP	07/16/21	Renae	G	\$10,585.00	\$0.00	<input type="checkbox"/>
07/16/21	JaboSuppl 56950 Jabo Supply Corporat	CK# 7209	AP	07/27/21	Renae	G	\$33.59	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57085 Morganfield Home Ce	CK# 7232	AP	08/06/21	Renae	G	\$122.71	\$0.00	<input type="checkbox"/>
08/01/21	VISA 57095 Visa	CK# 7241	AP	08/11/21	Renae	G	\$77.12	\$0.00	<input type="checkbox"/>
08/03/21	FIRSTLINE 57112 First-Line Fire Exting	CK# 7235	AP	08/11/21	Renae	G	\$434.65	\$0.00	<input type="checkbox"/>
08/04/21	FIRSTLINE 57104 First-Line Fire Exting	CK# 7235	AP	08/11/21	Renae	G	\$922.00	\$0.00	<input type="checkbox"/>
08/26/21	OREILLY 57344 O'Reilly Auto Parts, Inc	CK# 7293	AP	09/09/21	Renae	G	\$10.99	\$0.00	<input type="checkbox"/>
08/27/21	LABTRONX 57396 LabtronX, Inc.	CK# 7292	AP	09/09/21	Renae	G	\$1,156.23	\$0.00	<input type="checkbox"/>
08/27/21	PELTON 57398 Pelton Environmental P	CK# 7295	AP	09/09/21	Renae	G	\$2,310.00	\$0.00	<input type="checkbox"/>
08/31/21	MOHOME 57334 Morganfield Home Ce	CK# 7283	AP	09/03/21	Renae	G	\$109.06	\$0.00	<input type="checkbox"/>
09/01/21	LABTRONX 57433 LabtronX, Inc.	CK# 7305	AP	09/15/21	Renae	G	\$1,034.41	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57600 Morganfield Home Ce	CK# 7343	AP	10/06/21	Renae	G	\$239.44	\$0.00	<input type="checkbox"/>
09/09/21	ALANS 57513 Huffman, Alan	CK# 7329	AP	09/27/21	Renae	G	\$550.00	\$0.00	<input type="checkbox"/>
09/20/21	HACH 57579 Hach Chemical Corp	CK# 7341	AP	10/06/21	Renae	G	\$508.00	\$0.00	<input type="checkbox"/>
09/27/21	H&SFARM 57640 H & S Farm Supply - I	CK# 7350	AP	10/08/21	Renae	G	\$32.28	\$0.00	<input type="checkbox"/>
10/30/21	MOHOME 57876 Morganfield Home Ce	CK# 7394	AP	11/05/21	Renae	G	\$12.98	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57910 O'Reilly Auto Parts, Inc	CK# 7403	AP	11/09/21	Renae	G	\$6.80	\$0.00	<input type="checkbox"/>
10/31/21	DYELECTRI 58051 Young, Damian	CK# 7421	AP	11/18/21	Renae	G	\$538.00	\$0.00	<input type="checkbox"/>
11/09/21	LABTRONX 58049 LabtronX, Inc.	CK# 7417	AP	11/18/21	Renae	G	\$1,480.00	\$0.00	<input type="checkbox"/>
11/26/21	NATIONALW 58139 National Water Ser	CK# 7446	AP	12/03/21	Renae	G	\$42,164.00	\$0.00	<input type="checkbox"/>
11/28/21	OREILLY 58191 O'Reilly Auto Parts, Inc	CK# 7456	AP	12/07/21	Renae	G	\$51.64	\$0.00	<input type="checkbox"/>
12/27/21	CAPITAL O 58698 Capital One, N.A.	CK# 7546	AP	02/08/22	Renae	G	\$224.00	\$0.00	<input type="checkbox"/>
12/31/21	MOHOME 58417 Morganfield Home Ce	CK# 7498	AP	01/05/22	Renae	G	\$94.53	\$0.00	<input type="checkbox"/>
01/05/22	DYELECTRI 58732 Young, Damian	CK# 7564	AP	02/10/22	Renae	G	\$812.50	\$0.00	<input type="checkbox"/>
01/05/22	DYELECTRI 58734 Young, Damian	CK# 7564	AP	02/10/22	Renae	G	\$2,338.00	\$0.00	<input type="checkbox"/>
01/11/22	MOHOME 58689 Morganfield Home Ce	CK# 7553	AP	02/08/22	Renae	G	\$1,513.17	\$0.00	<input type="checkbox"/>
01/13/22	MOHOME 58687 Morganfield Home Ce	CK# 7553	AP	02/08/22	Renae	G	\$229.93	\$0.00	<input type="checkbox"/>
01/31/22	JaboSuppl 58744 Jabo Supply Corporat	CK# 7561	AP	02/10/22	Renae	G	\$676.52	\$0.00	<input type="checkbox"/>
02/25/22	LABTRONX 58924 LabtronX, Inc.	CK# 7613	AP	03/08/22	Renae	G	\$940.00	\$0.00	<input type="checkbox"/>
02/28/22	LABTRONX 58861 LabtronX, Inc.	CK# 7593	AP	03/01/22	Renae	G	\$603.00	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME 58891 Morganfield Home Ce	CK# 7601	AP	03/02/22	Renae	G	\$160.58	\$0.00	<input type="checkbox"/>
03/09/22	WATERSOLU 59018 Water Solutions U	CK# 7634	AP	03/16/22	Renae	G	\$459.00	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59114 Morganfield Home Ce	CK# 7671	AP	04/05/22	Renae	G	\$235.42	\$0.00	<input type="checkbox"/>
04/01/22	OREILLY 59130 O'Reilly Auto Parts, Inc	CK# 7672	AP	04/05/22	Renae	G	\$85.22	\$0.00	<input type="checkbox"/>
04/08/22	LABTRONX 59521 LabtronX, Inc.	CK# 7770	AP	05/24/22	Renae	G	\$47.92	\$0.00	<input type="checkbox"/>
04/21/22	LABTRONX 59293 LabtronX, Inc.	CK# 7705	AP	04/26/22	Renae	G	\$3,731.84	\$0.00	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59307 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$330.00	\$0.00	<input type="checkbox"/>
04/22/22	G&CSUPPLY 59309 G & C Supply Co, I	CK# 7709	AP	04/29/22	Renae	G	\$1,279.20	\$0.00	<input type="checkbox"/>
04/22/22	NATIONALW 59311 National Water Ser	CK# 7714	AP	04/29/22	Renae	G	\$46,859.00	\$0.00	<input type="checkbox"/>
04/25/22	H&SFARM 59371 H & S Farm Supply - I	CK# 7730	AP	05/06/22	Renae	G	\$296.23	\$0.00	<input type="checkbox"/>
04/25/22	WATERSOLU 59373 Water Solutions U	CK# 7735	AP	05/06/22	Renae	G	\$140.22	\$0.00	<input type="checkbox"/>
04/30/22	MOHOME 59323 Morganfield Home Ce	CK# 7722	AP	05/04/22	Renae	G	\$322.24	\$0.00	<input type="checkbox"/>
04/30/22	H&SFARM 59359 H & S Farm Supply - I	CK# 7730	AP	05/06/22	Renae	G	\$16.39	\$0.00	<input type="checkbox"/>
05/11/22	LIVING 59472 Living Waters Company,	CK# 7758	AP	05/16/22	Renae	G	\$6,212.04	\$0.00	<input type="checkbox"/>
05/31/22	H&SFARM 59612 H & S Farm Supply - I	CK# 7790	AP	06/07/22	Renae	G	\$32.98	\$0.00	<input type="checkbox"/>
06/30/22	USABUEBO 59864 HD Supply Facilitie	CK# 7850	AP	07/06/22	Renae	G	\$133.95	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59826 O'Reilly Auto Parts, Inc	CK# 7854	AP	07/06/22	Renae	G	\$189.20	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59830 O'Reilly Auto Parts, Inc	CK# 7854	AP	07/06/22	Renae	G	\$7.25	\$0.00	<input type="checkbox"/>
06/30/22	PELTON 60309 Pelton Environmental P	CK# 7953	AP	09/01/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$2,435.00	\$0.00	<input type="checkbox"/>
							\$132,884.23	\$0.00	
Ending Balance							\$132,884.23		
Transactions: 50									

008-05309-0008-003 Repairs & Maintenance
Beginning Balance \$0.00
Ending Balance Transactions: 0 \$0.00

008-05310-0008-001 Physicals/Drug Screens

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
08/05/21	ENVIVO HE 57205 Envivo Health LLC	CK# 7261	AP	08/24/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
11/23/21	Deacones 58207 Deaconess Urgent Ca	CK# 7467	AP	12/13/21	Renae	G	\$49.00	\$0.00	<input type="checkbox"/>
11/30/21	ENVIVO HE 58264 Envivo Health LLC	CK# 7472	AP	12/15/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58720 Visa	CK# 7562	AP	02/10/22	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
							\$204.00	\$0.00	
	Ending Balance		Transactions: 4				\$204.00		
008-05310-0008-002 Physicals/Drug Screens									
	Beginning Balance							\$0.00	
08/23/21	ENVIVO HE 57320 Envivo Health LLC	CK# 7280	AP	09/03/21	Renae	G	\$60.00	\$0.00	<input type="checkbox"/>
09/16/21	VISA 57732 Visa	CK# 7374	AP	10/19/21	Renae	G	\$75.00	\$0.00	<input type="checkbox"/>
							\$135.00	\$0.00	
	Ending Balance		Transactions: 2				\$135.00		
008-05311-0008-001 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/21	KEMI 56721 KEMI	CK# 7154	AP	07/02/21	Jenny	G	\$320.08	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57184 KEMI	CK# 7255	AP	08/19/21	Jenny	G	\$106.78	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$143.66	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57197 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$265.32	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$143.50	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$265.03	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$143.50	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$265.03	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57584 Kentucky League of Citi CK# 7338		AP	10/05/21	Jenny	G	\$143.50	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57587 Kentucky League of Citi CK# 7339		AP	10/05/21	Jenny	G	\$265.03	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57708 KEMI	CK# 7369	AP	10/18/21	Jenny	G	\$92.15	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57866 Kentucky League of Citi CK# 7390		AP	11/04/21	Johnt	G	\$143.50	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57869 Kentucky League of Citi CK# 7391		AP	11/04/21	Johnt	G	\$265.03	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57964 KEMI	CK# 7406	AP	11/10/21	Johnt	G	\$106.65	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58122 Kentucky League of Citi CK# 7438		AP	12/03/21	Johnt	G	\$265.03	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58123 Kentucky League of Citi CK# 7439		AP	12/03/21	Johnt	G	\$143.50	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58216 KEMI	CK# 7460	AP	12/09/21	Johnt	G	\$106.65	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58650 KEMI	CK# 7534	AP	02/01/22	Johnt	G	\$106.65	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58653 Kentucky League of Citi CK# 7540		AP	02/01/22	Johnt	G	\$265.03	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58656 Kentucky League of Citi CK# 7541		AP	02/01/22	Johnt	G	\$265.03	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58659 Kentucky League of Citi CK# 7542		AP	02/01/22	Johnt	G	\$143.50	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58662 Kentucky League of Citi CK# 7543		AP	02/01/22	Johnt	G	\$143.50	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58718 KEMI	CK# 7559	AP	02/09/22	Johnt	G	\$106.65	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58872 Kentucky League of Citi CK# 7595		AP	03/01/22	Johnt	G	\$143.50	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58875 Kentucky League of Citi CK# 7596		AP	03/01/22	Johnt	G	\$265.03	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58878 KEMI	CK# 7597	AP	03/02/22	Johnt	G	\$106.65	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59133 Kentucky League of Citi CK# 7660		AP	04/04/22	Johnt	G	\$143.50	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59136 Kentucky League of Citi CK# 7661		AP	04/04/22	Johnt	G	\$265.03	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59161 KEMI	CK# 7677	AP	04/05/22	Johnt	G	\$106.65	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59387 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$106.65	<input type="checkbox"/>
05/06/22	KEMI 59387 KEMI	CK# 7738	AP	05/06/22	Johnt	G	\$106.65	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59397 Kentucky League of Citi CK# 7739		AP	05/09/22	Johnt	G	\$143.66	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59400 Kentucky League of Citi CK# 7740		AP	05/09/22	Johnt	G	\$265.03	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59776 KEMI	CK# 7832	AP	06/21/22	Johnt	G	\$924.40	\$0.00	<input type="checkbox"/>
							\$6,684.40	\$106.65	
	Ending Balance		Transactions: 34				\$6,577.75		
008-05311-0008-002 Insurance & Bonds									
	Beginning Balance							\$0.00	
07/01/21	KEMI 56721 KEMI	CK# 7154	AP	07/02/21	Jenny	G	\$808.54	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57184 KEMI	CK# 7255	AP	08/19/21	Jenny	G	\$169.73	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$1,284.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/21	KYLEAG 57197 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$399.50	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$1,282.85	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$399.06	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$1,282.85	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$399.06	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57584 Kentucky League of Citi CK# 7338		AP	10/05/21	Jenny	G	\$1,282.85	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57587 Kentucky League of Citi CK# 7339		AP	10/05/21	Jenny	G	\$399.06	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57708 KEMI	CK# 7369	AP	10/18/21	Jenny	G	\$232.77	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57866 Kentucky League of Citi CK# 7390		AP	11/04/21	Johnt	G	\$1,282.85	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57869 Kentucky League of Citi CK# 7391		AP	11/04/21	Johnt	G	\$399.06	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57964 KEMI	CK# 7406	AP	11/10/21	Johnt	G	\$269.40	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58122 Kentucky League of Citi CK# 7438		AP	12/03/21	Johnt	G	\$399.06	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58123 Kentucky League of Citi CK# 7439		AP	12/03/21	Johnt	G	\$1,282.85	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58216 KEMI	CK# 7460	AP	12/09/21	Johnt	G	\$269.40	\$0.00	<input type="checkbox"/>
01/27/22	RLIINSURA 58626 RLI	CK# 7538	AP	02/01/22	Renae	G	\$385.82	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58650 KEMI	CK# 7534	AP	02/01/22	Johnt	G	\$269.40	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58653 Kentucky League of Citi CK# 7540		AP	02/01/22	Johnt	G	\$399.06	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58656 Kentucky League of Citi CK# 7541		AP	02/01/22	Johnt	G	\$399.06	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58659 Kentucky League of Citi CK# 7542		AP	02/01/22	Johnt	G	\$1,282.85	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58662 Kentucky League of Citi CK# 7543		AP	02/01/22	Johnt	G	\$1,282.85	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58718 KEMI	CK# 7559	AP	02/09/22	Johnt	G	\$269.40	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58872 Kentucky League of Citi CK# 7595		AP	03/01/22	Johnt	G	\$1,282.85	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58875 Kentucky League of Citi CK# 7596		AP	03/01/22	Johnt	G	\$399.06	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58878 KEMI	CK# 7597	AP	03/02/22	Johnt	G	\$269.40	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59133 Kentucky League of Citi CK# 7660		AP	04/04/22	Johnt	G	\$1,282.85	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59136 Kentucky League of Citi CK# 7661		AP	04/04/22	Johnt	G	\$399.06	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59161 KEMI	CK# 7677	AP	04/05/22	Johnt	G	\$269.40	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59387 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$269.40	<input type="checkbox"/>
05/06/22	KEMI 59387 KEMI	CK# 7738	AP	05/06/22	Johnt	G	\$269.40	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59397 Kentucky League of Citi CK# 7739		AP	05/09/22	Johnt	G	\$1,284.26	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59400 Kentucky League of Citi CK# 7740		AP	05/09/22	Johnt	G	\$399.06	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59776 KEMI	CK# 7832	AP	06/21/22	Johnt	G	\$396.18	\$0.00	<input type="checkbox"/>
							\$22,383.11	\$269.40	
Ending Balance							\$22,113.71		
Transactions: 35									
008-05312-0008-001 Accounting & Legal									
Beginning Balance								\$0.00	
03/02/22	KEMPERCPA 58900 Kemper CPA Gro	CK# 7607	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
							\$3,611.11	\$0.00	
Ending Balance							\$3,611.11		
Transactions: 1									
008-05312-0008-002 Accounting & Legal									
Beginning Balance								\$0.00	
01/28/22	STOLL Kee 58671 Stoll Keenon Ogden	CK# 7555	AP	02/08/22	Renae	G	\$273.60	\$0.00	<input type="checkbox"/>
02/25/22	STOLL Kee 58928 Stoll Keenon Ogden	CK# 7616	AP	03/08/22	Renae	G	\$239.40	\$0.00	<input type="checkbox"/>
03/02/22	KEMPERCPA 58900 Kemper CPA Gro	CK# 7607	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
							\$4,124.11	\$0.00	
Ending Balance							\$4,124.11		
Transactions: 3									
008-05313-0008-001 Mileage & Travel									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05313-0008-002 Mileage & Travel									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05314-0008-001 Computer Expense									
Beginning Balance								\$0.00	
08/17/21	MASTER ME 57447 Master Meter, Inc.	CK# 7320	AP	09/21/21	Renae	G	\$1,500.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$1,500.00	\$0.00	
	Transactions: 1						\$1,500.00		
	008-05314-0008-002 Computer Expense								
	Beginning Balance							\$0.00	
10/01/21	VISA 57689 Visa	CK# 7365	AP	10/12/21	Renae	G	\$50.87	\$0.00	<input type="checkbox"/>
10/29/21	USSSIN 57879 United Systems & Softw	CK# 7398	AP	11/05/21	Renae	G	\$2,005.00	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58720 Visa	CK# 7562	AP	02/10/22	Renae	G	\$349.99	\$0.00	<input type="checkbox"/>
	Ending Balance						\$2,405.86	\$0.00	
	Transactions: 3						\$2,405.86		
	008-05315-0008-001 Gas & Oil								
	Beginning Balance							\$0.00	
07/30/21	HOMEOIL 57075 Home Oil & Gas Com	CK# 7231	AP	08/06/21	Renae	G	\$13.73	\$0.00	<input type="checkbox"/>
07/31/21	WEX BANK 57034 Wex Bank	CK# 7226	AP	08/03/21	Renae	G	\$661.69	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57326 Wex Bank	CK# 7285	AP	09/03/21	Renae	G	\$650.92	\$0.00	<input type="checkbox"/>
08/31/21	HOMEOIL 57313 Home Oil & Gas Com	CK# 7281	AP	09/03/21	Renae	G	\$22.60	\$0.00	<input type="checkbox"/>
09/30/21	HOMEOIL 57669 Home Oil & Gas Com	CK# 7357	AP	10/12/21	Renae	G	\$159.64	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57700 Wex Bank	CK# 7367	AP	10/14/21	Renae	G	\$537.53	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57904 Wex Bank	CK# 7400	AP	11/05/21	Renae	G	\$506.59	\$0.00	<input type="checkbox"/>
10/31/21	HOMEOIL 57908 Home Oil & Gas Com	CK# 7402	AP	11/09/21	Renae	G	\$29.32	\$0.00	<input type="checkbox"/>
11/19/21	HOMEOIL 58156 Home Oil & Gas Com	CK# 7443	AP	12/03/21	Renae	G	\$38.95	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58159 Wex Bank	CK# 7448	AP	12/03/21	Renae	G	\$266.49	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58422 Wex Bank	CK# 7501	AP	01/05/22	Renae	G	\$335.72	\$0.00	<input type="checkbox"/>
12/31/21	HOMEOIL 58437 Home Oil & Gas Com	CK# 7496	AP	01/05/22	Renae	G	\$15.63	\$0.00	<input type="checkbox"/>
01/13/22	WEX BANK 58681 Wex Bank	CK# 7557	AP	02/08/22	Renae	G	\$516.74	\$0.00	<input type="checkbox"/>
02/16/22	HOMEOIL 58907 Home Oil & Gas Com	CK# 7610	AP	03/08/22	Renae	G	\$103.10	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK 58888 Wex Bank	CK# 7604	AP	03/02/22	Renae	G	\$341.47	\$0.00	<input type="checkbox"/>
04/01/22	WEX BANK 59127 Wex Bank	CK# 7676	AP	04/05/22	Renae	G	\$561.84	\$0.00	<input type="checkbox"/>
04/30/22	HOMEOIL 59333 Home Oil & Gas Com	CK# 7721	AP	05/04/22	Renae	G	\$132.08	\$0.00	<input type="checkbox"/>
04/30/22	WEX BANK 59328 Wex Bank	CK# 7725	AP	05/04/22	Renae	G	\$381.57	\$0.00	<input type="checkbox"/>
05/12/22	HOMEOIL 59594 Home Oil & Gas Com	CK# 7793	AP	06/07/22	Renae	G	\$42.83	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59582 Wex Bank	CK# 7788	AP	06/06/22	Renae	G	\$344.94	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59585 Wex Bank	CK# 7803	AP	06/07/22	Renae	G	\$743.98	\$0.00	<input type="checkbox"/>
06/30/22	HOMEOIL 59847 Home Oil & Gas Com	CK# 7851	AP	07/06/22	Renae	G	\$130.62	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59833 Wex Bank	CK# 7857	AP	07/06/22	Renae	G	\$827.46	\$0.00	<input type="checkbox"/>
	Ending Balance						\$7,365.44	\$0.00	
	Transactions: 23						\$7,365.44		
	008-05315-0008-002 Gas & Oil								
	Beginning Balance							\$0.00	
07/31/21	WEX BANK 57034 Wex Bank	CK# 7226	AP	08/03/21	Renae	G	\$411.03	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57326 Wex Bank	CK# 7285	AP	09/03/21	Renae	G	\$622.14	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57700 Wex Bank	CK# 7367	AP	10/14/21	Renae	G	\$460.20	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57904 Wex Bank	CK# 7400	AP	11/05/21	Renae	G	\$240.30	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58159 Wex Bank	CK# 7448	AP	12/03/21	Renae	G	\$198.63	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58422 Wex Bank	CK# 7501	AP	01/05/22	Renae	G	\$152.23	\$0.00	<input type="checkbox"/>
01/13/22	HOMEOIL 58684 Home Oil & Gas Com	CK# 7549	AP	02/08/22	Renae	G	\$860.40	\$0.00	<input type="checkbox"/>
01/13/22	WEX BANK 58681 Wex Bank	CK# 7557	AP	02/08/22	Renae	G	\$276.97	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK 58888 Wex Bank	CK# 7604	AP	03/02/22	Renae	G	\$242.83	\$0.00	<input type="checkbox"/>
04/01/22	WEX BANK 59127 Wex Bank	CK# 7676	AP	04/05/22	Renae	G	\$179.76	\$0.00	<input type="checkbox"/>
04/30/22	WEX BANK 59328 Wex Bank	CK# 7725	AP	05/04/22	Renae	G	\$476.52	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59582 Wex Bank	CK# 7788	AP	06/06/22	Renae	G	\$85.65	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59585 Wex Bank	CK# 7803	AP	06/07/22	Renae	G	\$518.41	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59833 Wex Bank	CK# 7857	AP	07/06/22	Renae	G	\$480.99	\$0.00	<input type="checkbox"/>
	Ending Balance						\$5,206.06	\$0.00	
	Transactions: 14						\$5,206.06		
	008-05316-0008-002 Service Fees								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05317-0008-001	Equipment & Tools Purchased								
	Beginning Balance							\$0.00	
03/10/22	BURGESS 58948 Burgess Contracting, CK#	7620	AP	03/10/22	Renae	G	\$3,700.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$3,700.00	<input type="checkbox"/>
							\$3,700.00	\$3,700.00	
	Ending Balance	Transactions: 2						\$0.00	
008-05317-0008-002	Equipment & Tools Purchased								
	Beginning Balance							\$0.00	
09/30/21	WATERSOLU 57650 Water Solutions U CK#	7366	AP	10/12/21	Renae	G	\$2,435.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$2,435.00	<input type="checkbox"/>
							\$2,435.00	\$2,435.00	
	Ending Balance	Transactions: 2						\$0.00	
008-05318-0008-002	Debt Repayment on Loan								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05319-0008-001	Interest Paid on Loan								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05319-0008-002	Interest Paid on Loan								
	Beginning Balance							\$0.00	
07/01/21	Interest - Loan #91-01	Loan 91-01	GJETRX	05/26/21	Jenny	G	\$28,096.87	\$0.00	<input type="checkbox"/>
01/01/22	Interest - Loan #91-01	Loan 91-01	GJETRX	01/26/22	Johnt	G	\$28,096.87	\$0.00	<input type="checkbox"/>
06/30/22	USDARURA Void Vch 59640 USDA Rur AP Void Vch		AP	06/08/22	Johnt	G	\$0.00	\$27,562.50	<input type="checkbox"/>
06/30/22	USDARURA 59640 USDA Rural Develo Draft 7/1/22		AP	06/08/22	Johnt	G	\$27,562.50	\$0.00	<input type="checkbox"/>
							\$83,756.24	\$27,562.50	
	Ending Balance	Transactions: 4					\$56,193.74		
008-05323-0008-001	Chemicals								
	Beginning Balance							\$0.00	
06/13/22	SSTATE 59712 Southern States Inc	CK# 7815	AP	06/14/22	Renae	G	\$317.28	\$0.00	<input type="checkbox"/>
							\$317.28	\$0.00	
	Ending Balance	Transactions: 1					\$317.28		
008-05323-0008-002	Chemicals								
	Beginning Balance							\$0.00	
07/14/21	HAWKINS,I 56893 Hawkins, Inc	CK# 7193	AP	07/20/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
07/28/21	HAWKINS,I 57045 Hawkins, Inc	CK# 7223	AP	08/03/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
08/03/21	The C.I. 57063 The C. I. Thornburg Corr	CK# 7233	AP	08/06/21	Renae	G	\$6,000.00	\$0.00	<input type="checkbox"/>
08/12/21	HAWKINS,I 57218 Hawkins, Inc	CK# 7264	AP	08/24/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
08/25/21	HAWKINS,I 57286 Hawkins, Inc	CK# 7277	AP	08/31/21	Renae	G	\$631.64	\$0.00	<input type="checkbox"/>
08/26/21	WATERSOLU 57296 Water Solutions U CK#	7279	AP	09/02/21	Renae	G	\$3,420.30	\$0.00	<input type="checkbox"/>
08/27/21	CHEMTRADE 57394 Chemtrade Logisti	CK# 7287	AP	09/09/21	Renae	G	\$7,209.00	\$0.00	<input type="checkbox"/>
08/27/21	WATERSOLU 57397 Water Solutions U CK#	7298	AP	09/09/21	Renae	G	\$7,332.00	\$0.00	<input type="checkbox"/>
09/09/21	BRENNTAG 57515 Brenntag Mid-South	CK# 7326	AP	09/27/21	Renae	G	\$4,320.00	\$0.00	<input type="checkbox"/>
09/13/21	HAWKINS,I 57456 Hawkins, Inc	CK# 7317	AP	09/21/21	Renae	G	\$528.13	\$0.00	<input type="checkbox"/>
09/13/21	WATERSOLU 57455 Water Solutions U CK#	7322	AP	09/21/21	Renae	G	\$4,894.80	\$0.00	<input type="checkbox"/>
09/14/21	WATERSOLU 57554 Water Solutions U CK#	7330	AP	09/27/21	Renae	G	\$3,300.48	\$0.00	<input type="checkbox"/>
09/17/21	WATERSOLU 57517 Water Solutions U CK#	7330	AP	09/27/21	Renae	G	\$8,540.40	\$0.00	<input type="checkbox"/>
09/30/21	WATERSOLU 57651 Water Solutions U CK#	7366	AP	10/12/21	Renae	G	\$6,331.08	\$0.00	<input type="checkbox"/>
10/06/21	HAWKINS,I 58090 Hawkins, Inc	CK# 7434	AP	11/30/21	Renae	G	\$631.64	\$0.00	<input type="checkbox"/>
10/21/21	HAWKINS,I 57830 Hawkins, Inc	CK# 7387	AP	11/01/21	Renae	G	\$590.63	\$0.00	<input type="checkbox"/>
10/28/21	WATERSOLU 57892 Water Solutions U CK#	7399	AP	11/05/21	Renae	G	\$2,448.00	\$0.00	<input type="checkbox"/>
11/22/21	HAWKINS,I 58091 Hawkins, Inc	CK# 7435	AP	12/02/21	Renae	G	\$706.39	\$0.00	<input type="checkbox"/>
11/30/21	WATERSOLU 58204 Water Solutions U CK#	7458	AP	12/07/21	Renae	G	\$3,300.48	\$0.00	<input type="checkbox"/>
11/30/21	HAWKINS,I 58328 Hawkins, Inc	CK# 7481	AP	12/22/21	Renae	G	\$706.39	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/22	WATERSOLU 58733 Water Solutions U	CK# 7563	AP	02/10/22	Renae	G	\$3,380.40	\$0.00	<input type="checkbox"/>
01/12/22	HACH 58540 Hach Chemical Corp	CK# 7522	AP	01/20/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
01/12/22	HAWKINS,I 58883 Hawkins, Inc	CK# 7600	AP	03/02/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
01/18/22	CHEMTRADE 58431 Chemtrade Logisti	CK# 7494	AP	01/05/22	Renae	G	\$8,484.10	\$0.00	<input type="checkbox"/>
02/15/22	HAWKINS,I 58844 Hawkins, Inc	CK# 7589	AP	02/25/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
03/02/22	HAWKINS,I 58898 Hawkins, Inc	CK# 7606	AP	03/03/22	Renae	G	\$885.79	\$0.00	<input type="checkbox"/>
03/10/22	BRENNTAG 59152 Brenntag Mid-South	CK# 7662	AP	04/05/22	Renae	G	\$10,510.00	\$0.00	<input type="checkbox"/>
03/14/22	The C.I. 59033 The C. I. Thornburg Corr	CK# 7639	AP	03/22/22	Renae	G	\$4,500.00	\$0.00	<input type="checkbox"/>
03/30/22	HAWKINS,I 59159 Hawkins, Inc	CK# 7667	AP	04/05/22	Renae	G	\$740.63	\$0.00	<input type="checkbox"/>
03/31/22	WATERSOLU 59188 Water Solutions U	CK# 7687	AP	04/08/22	Renae	G	\$2,448.00	\$0.00	<input type="checkbox"/>
04/06/22	BRENNTAG 59194 Brenntag Mid-South	CK# 7680	AP	04/08/22	Renae	G	\$10,510.00	\$0.00	<input type="checkbox"/>
04/21/22	WATERSOLU 59288 Water Solutions U	CK# 7706	AP	04/26/22	Renae	G	\$932.40	\$0.00	<input type="checkbox"/>
04/25/22	BRENNTAG 59372 Brenntag Mid-South	CK# 7727	AP	05/06/22	Renae	G	\$6,571.80	\$0.00	<input type="checkbox"/>
04/26/22	HAWKINS,I 59345 Hawkins, Inc	CK# 7720	AP	05/04/22	Renae	G	\$885.79	\$0.00	<input type="checkbox"/>
04/29/22	HACH 59403 Hach Chemical Corp	CK# 7743	AP	05/09/22	Renae	G	\$495.04	\$0.00	<input type="checkbox"/>
05/11/22	HAWKINS,I 59471 Hawkins, Inc	CK# 7757	AP	05/16/22	Renae	G	\$825.00	\$0.00	<input type="checkbox"/>
05/11/22	BRENNTAG 59483 Brenntag Mid-South	CK# 7764	AP	05/20/22	Renae	G	\$11,692.00	\$0.00	<input type="checkbox"/>
05/27/22	BRENNTAG 59558 Brenntag Mid-South	CK# 7778	AP	06/01/22	Renae	G	\$6,956.40	\$0.00	<input type="checkbox"/>
05/27/22	HAWKINS,I 59556 Hawkins, Inc	CK# 7781	AP	06/01/22	Renae	G	\$885.79	\$0.00	<input type="checkbox"/>
05/27/22	WATERSOLU 59555 Water Solutions U	CK# 7784	AP	06/01/22	Renae	G	\$2,448.00	\$0.00	<input type="checkbox"/>
05/27/22	WATERSOLU 59603 Water Solutions U	CK# 7802	AP	06/07/22	Renae	G	\$4,029.30	\$0.00	<input type="checkbox"/>
06/13/22	HAWKINS,I 59685 Hawkins, Inc	CK# 7810	AP	06/13/22	Renae	G	\$631.64	\$0.00	<input type="checkbox"/>
06/13/22	BRENNTAG 59686 Brenntag Mid-South	CK# 7806	AP	06/13/22	Renae	G	\$5,011.20	\$0.00	<input type="checkbox"/>
06/16/22	HACH 59722 Hach Chemical Corp	CK# 7821	AP	06/17/22	Renae	G	\$22.40	\$0.00	<input type="checkbox"/>
06/16/22	WATERSOLU 59723 Water Solutions U	CK# 7824	AP	06/17/22	Renae	G	\$932.40	\$0.00	<input type="checkbox"/>
06/16/22	BRENNTAG 59724 Brenntag Mid-South	CK# 7819	AP	06/17/22	Renae	G	\$7,236.60	\$0.00	<input type="checkbox"/>
06/24/22	BRENNTAG 59791 Brenntag Mid-South	CK# 7835	AP	06/28/22	Renae	G	\$9,555.40	\$0.00	<input type="checkbox"/>
06/30/22	BRENNTAG 59866 Brenntag Mid-South	CK# 7846	AP	07/06/22	Renae	G	\$11,967.60	\$0.00	<input type="checkbox"/>
							\$177,235.32	\$0.00	
Ending Balance							\$177,235.32		
Transactions: 48									

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Beginning Balance									\$0.00
07/06/21	KENTUCKYU 56953 Kentucky Utilities C	CK# 7210	AP	07/27/21	Renae	G	\$100.32	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57194 Kentucky Utilities C	CK# 7266	AP	08/24/21	Renae	G	\$122.28	\$0.00	<input type="checkbox"/>
08/17/21	KENTUCKYU 57450 Kentucky Utilities C	CK# 7319	AP	09/21/21	Renae	G	\$124.09	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57729 Kentucky Utilities C	CK# 7371	AP	10/19/21	Renae	G	\$113.95	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57981 Kentucky Utilities C	CK# 7416	AP	11/18/21	Renae	G	\$102.03	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58248 Kentucky Utilities C	CK# 7469	AP	12/13/21	Renae	G	\$140.66	\$0.00	<input type="checkbox"/>
01/11/22	KENTUCKYU 58551 Kentucky Utilities C	CK# 7531	AP	01/25/22	Renae	G	\$262.25	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58792 Kentucky Utilities C	CK# 7578	AP	02/15/22	Renae	G	\$368.10	\$0.00	<input type="checkbox"/>
03/15/22	KENTUCKYU 59079 Kentucky Utilities C	CK# 7651	AP	03/28/22	Renae	G	\$280.02	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59271 Kentucky Utilities C	CK# 7704	AP	04/26/22	Renae	G	\$169.19	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59516 Kentucky Utilities C	CK# 7769	AP	05/24/22	Renae	G	\$128.43	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59754 Kentucky Utilities C	CK# 7828	AP	06/20/22	Renae	G	\$106.30	\$0.00	<input type="checkbox"/>
							\$2,017.62	\$0.00	
Ending Balance							\$2,017.62		
Transactions: 12									

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Beginning Balance									\$0.00
07/06/21	KENTUCKYU 56953 Kentucky Utilities C	CK# 7210	AP	07/27/21	Renae	G	\$14,005.72	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57194 Kentucky Utilities C	CK# 7266	AP	08/24/21	Renae	G	\$11,689.80	\$0.00	<input type="checkbox"/>
08/17/21	KENTUCKYU 57450 Kentucky Utilities C	CK# 7319	AP	09/21/21	Renae	G	\$12,000.91	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57729 Kentucky Utilities C	CK# 7371	AP	10/19/21	Renae	G	\$11,082.32	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57981 Kentucky Utilities C	CK# 7416	AP	11/18/21	Renae	G	\$11,032.03	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58248 Kentucky Utilities C	CK# 7469	AP	12/13/21	Renae	G	\$10,449.57	\$0.00	<input type="checkbox"/>
01/11/22	KENTUCKYU 58551 Kentucky Utilities C	CK# 7531	AP	01/25/22	Renae	G	\$13,304.39	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58792 Kentucky Utilities C	CK# 7578	AP	02/15/22	Renae	G	\$12,596.86	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/22	KENTUCKYU 59079 Kentucky Utilities (CK#	7651	AP	03/28/22	Renae	G	\$9,276.07	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59271 Kentucky Utilities (CK#	7704	AP	04/26/22	Renae	G	\$19,620.94	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59516 Kentucky Utilities (CK#	7769	AP	05/24/22	Renae	G	\$10,955.03	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59754 Kentucky Utilities (CK#	7828	AP	06/20/22	Renae	G	\$12,977.02	\$0.00	<input type="checkbox"/>
							\$148,990.66	\$0.00	
Ending Balance							\$148,990.66		
Transactions: 12									
008-05327-0008-001 Engineering /Consulting									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
008-05327-0008-002 Engineering /Consulting									
Beginning Balance								\$0.00	
07/09/21	STRAND 56926 Strand Associates, Inc	CK# 7213	AP	07/27/21	Renae	G	\$2,150.00	\$0.00	<input type="checkbox"/>
07/31/21	PACEANALY 57103 Pace Analytical Se	CK# 7238	AP	08/11/21	Renae	G	\$515.10	\$0.00	<input type="checkbox"/>
08/12/21	STRAND 57222 Strand Associates, Inc	CK# 7268	AP	08/24/21	Renae	G	\$6,365.00	\$0.00	<input type="checkbox"/>
08/27/21	PACEANALY 57402 Pace Analytical Se	CK# 7294	AP	09/09/21	Renae	G	\$980.30	\$0.00	<input type="checkbox"/>
08/31/21	STRAND 57454 Strand Associates, Inc	CK# 7321	AP	09/21/21	Renae	G	\$6,355.00	\$0.00	<input type="checkbox"/>
09/30/21	PACEANALY 57649 Pace Analytical Se	CK# 7359	AP	10/12/21	Renae	G	\$515.90	\$0.00	<input type="checkbox"/>
10/12/21	STRAND 57718 Strand Associates, Inc	CK# 7373	AP	10/19/21	Renae	G	\$710.00	\$0.00	<input type="checkbox"/>
10/31/21	PACEANALY 58050 Pace Analytical Se	CK# 7418	AP	11/18/21	Renae	G	\$2,074.90	\$0.00	<input type="checkbox"/>
11/01/21	STRAND 57980 Strand Associates, Inc	CK# 7419	AP	11/18/21	Renae	G	\$2,270.00	\$0.00	<input type="checkbox"/>
11/03/21	ROARING R 57894 Troy Dale Taubert	CK# 7397	AP	11/05/21	Renae	G	\$3,000.00	\$0.00	<input type="checkbox"/>
11/30/21	PACEANALY 58326 Pace Analytical Se	CK# 7483	AP	12/22/21	Renae	G	\$908.90	\$0.00	<input type="checkbox"/>
12/26/21	PACEANALY 58467 Pace Analytical Se	CK# 7514	AP	01/11/22	Renae	G	\$404.98	\$0.00	<input type="checkbox"/>
01/12/22	KYRURWA 58541 Kentucky Rural Wate	CK# 7523	AP	01/20/22	Renae	G	\$2,220.00	\$0.00	<input type="checkbox"/>
01/31/22	PACEANALY 58827 Pace Analytical Se	CK# 7590	AP	02/25/22	Renae	G	\$308.40	\$0.00	<input type="checkbox"/>
02/28/22	PACEANALY 58953 Pace Analytical Se	CK# 7624	AP	03/10/22	Renae	G	\$1,219.60	\$0.00	<input type="checkbox"/>
04/06/22	PACEANALY 59195 Pace Analytical Se	CK# 7684	AP	04/08/22	Renae	G	\$961.00	\$0.00	<input type="checkbox"/>
04/22/22	ROARING R 59304 Troy Dale Taubert	CK# 7715	AP	04/29/22	Renae	G	\$2,000.00	\$0.00	<input type="checkbox"/>
04/30/22	PACEANALY 59404 Pace Analytical Se	CK# 7746	AP	05/09/22	Renae	G	\$675.50	\$0.00	<input type="checkbox"/>
06/30/22	PACEANALY 59948 Pace Analytical Se	CK# 7868	AP	07/14/22	Renae	G	\$423.54	\$0.00	<input type="checkbox"/>
06/30/22	ROARING R 59968 Troy Dale Taubert	CK# 7873	AP	07/15/22	Renae	G	\$2,000.00	\$0.00	<input type="checkbox"/>
06/30/22	ROARING R 60023 Troy Dale Taubert	CK# 7883	AP	07/26/22	Renae	G	\$2,000.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass prelim engineering fees on slud		GJETRX	02/02/23	Johnt	G	\$0.00	\$17,850.00	<input type="checkbox"/>
06/30/22	Reclass prelim engineering fees on slud		GJETRX	02/02/23	Johnt	G	\$0.00	\$9,000.00	<input type="checkbox"/>
							\$38,058.12	\$26,850.00	
Ending Balance							\$11,208.12		
Transactions: 23									
008-05329-0008-001 Dues & Subscriptions									
Beginning Balance								\$0.00	
04/15/22	ESRI, INC 59258 Environmental System	CK# 7697	AP	04/20/22	Renae	G	\$850.00	\$0.00	<input type="checkbox"/>
							\$850.00	\$0.00	
Ending Balance							\$850.00		
Transactions: 1									
008-05329-0008-002 Dues & Subscriptions									
Beginning Balance								\$0.00	
10/17/21	KYRURWA 57712 Kentucky Rural Wate	CK# 7370	AP	10/19/21	Renae	G	\$1,193.00	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58720 Visa	CK# 7562	AP	02/10/22	Renae	G	\$25.75	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59209 Visa	CK# 7692	AP	04/12/22	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59704 Visa	CK# 7817	AP	06/14/22	Renae	G	\$824.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59956 Visa	CK# 7870	AP	07/14/22	Renae	G	\$206.00	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59957 Visa	CK# 7870	AP	07/14/22	Renae	G	\$618.00	\$0.00	<input type="checkbox"/>
							\$3,690.75	\$0.00	
Ending Balance							\$3,690.75		
Transactions: 6									
008-05330-0008-001 School & Training Expense									
Beginning Balance								\$0.00	
02/11/22	PIPER 58770 Piper, Leslie	CK# 7567	AP	02/11/22	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/20/22	VISA 59009 Visa	CK# 7633	AP	03/16/22	Renae	G	\$254.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/22	WILESCHRI 59067 Wiles, Christopher F	CK# 7647	AP	03/28/22	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
05/11/22	WATSONSTE 59440 Watson, Stephen	CK# 7755	AP	05/12/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
05/19/22	PIPER 59503 Piper, Leslie	CK# 7767	AP	05/20/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59695 Visa	CK# 7817	AP	06/14/22	Renae	G	\$168.59	\$0.00	<input type="checkbox"/>
							\$648.25	\$0.00	
Ending Balance							\$648.25		
Transactions: 6									

008-05330-0008-002 School & Training Expense

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/27/21	KYRURWA 57047 Kentucky Rural Wate	CK# 7225	AP	08/03/21	Renae	G	\$750.00	\$0.00	<input type="checkbox"/>
08/20/21	HINES,JUS 57161 Hines, Justin	CK# 7248	AP	08/19/21	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
08/20/21	MARTINJER 57162 Martin, Jeremy Sha	CK# 7250	AP	08/19/21	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
09/01/21	VISA 57391 Visa	CK# 7297	AP	09/09/21	Renae	G	\$1,084.08	\$0.00	<input type="checkbox"/>
09/14/21	MARTINJER 57434 Martin, Jeremy Sha	CK# 7306	AP	09/15/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/14/21	WILESCHRI 57435 Wiles, Christopher F	CK# 7310	AP	09/15/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
09/15/21	VISA 57705 Visa	CK# 7374	AP	10/19/21	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
10/07/21	CHASEROBE 57625 Chase Robertson	CK# 7346	AP	10/07/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
10/07/21	DAVID TAP 57623 David Tapp	CK# 7347	AP	10/07/21	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
10/07/21	DICKERSO 57624 Dickerson, Mark	CK# 7348	AP	10/07/21	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
10/07/21	MORSETED 57622 Morse, Ted	CK# 7349	AP	10/07/21	Renae	G	\$72.00	\$0.00	<input type="checkbox"/>
10/11/21	VISA 57941 Visa	CK# 7412	AP	11/12/21	Renae	G	\$177.60	\$0.00	<input type="checkbox"/>
12/13/21	MORSETED Void Vch 58228 Morse, Te	AP Void Vch	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	WILESCHRI Void Vch 58229 Wiles, Chr	AP Void Vch	AP	12/13/21	Renae	G	\$0.00	\$18.00	<input type="checkbox"/>
12/13/21	MORSETED 58228 Morse, Ted	CK# 7461	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
12/13/21	WILESCHRI 58229 Wiles, Christopher F	CK# 7462	AP	12/13/21	Renae	G	\$18.00	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58727 Visa	CK# 7562	AP	02/10/22	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
02/11/22	MARTINJER 58771 Martin, Jeremy Sha	CK# 7566	AP	02/11/22	Renae	G	\$81.00	\$0.00	<input type="checkbox"/>
02/20/22	VISA 59008 Visa	CK# 7633	AP	03/16/22	Renae	G	\$238.81	\$0.00	<input type="checkbox"/>
03/10/22	KWVOA 58947 KWVOA	CK# 7623	AP	03/10/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59208 Visa	CK# 7692	AP	04/12/22	Renae	G	\$257.50	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59210 Visa	CK# 7692	AP	04/12/22	Renae	G	\$160.00	\$0.00	<input type="checkbox"/>
03/28/22	CHASEROBE 59068 Chase Robertson	CK# 7645	AP	03/28/22	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
03/28/22	MORSETED 59069 Morse, Ted	CK# 7646	AP	03/28/22	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
04/11/22	VISA 59201 Visa	CK# 7692	AP	04/12/22	Renae	G	\$92.70	\$0.00	<input type="checkbox"/>
05/11/22	CHASEROBE 59449 Chase Robertson	CK# 7751	AP	05/12/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
05/11/22	HINES,JUS 59444 Hines, Justin	CK# 7752	AP	05/12/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
05/11/22	MARTINJER 59455 Martin, Jeremy Sha	CK# 7753	AP	05/12/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59706 Visa	CK# 7817	AP	06/14/22	Renae	G	\$308.16	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59707 Visa	CK# 7817	AP	06/14/22	Renae	G	\$361.66	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59708 Visa	CK# 7817	AP	06/14/22	Renae	G	\$257.50	\$0.00	<input type="checkbox"/>
06/29/22	CHASEROBE Void Vch 59804 Chase R	AP Void Vch	AP	07/06/22	Renae	G	\$0.00	\$45.00	<input type="checkbox"/>
06/29/22	CHASEROBE 59804 Chase Robertson	CK# 7840	AP	06/29/22	Renae	G	\$45.00	\$0.00	<input type="checkbox"/>
							\$5,638.01	\$81.00	
Ending Balance							\$5,557.01		
Transactions: 33									

008-05334-0008-001 Uniforms

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$0.00	
07/06/21	SITEX 56957 Sitex Corporation	CK# 7212	AP	07/27/21	Renae	G	\$513.06	\$0.00	<input type="checkbox"/>
08/07/21	SITEX 57238 Sitex Corporation	CK# 7274	AP	08/27/21	Renae	G	\$516.84	\$0.00	<input type="checkbox"/>
09/24/21	SITEX 57558 Sitex Corporation	CK# 7336	AP	09/29/21	Renae	G	\$646.05	\$0.00	<input type="checkbox"/>
10/22/21	SITEX 57799 Sitex Corporation	CK# 7382	AP	10/26/21	Renae	G	\$516.34	\$0.00	<input type="checkbox"/>
11/19/21	SITEX 58073 Sitex Corporation	CK# 7430	AP	11/24/21	Renae	G	\$484.33	\$0.00	<input type="checkbox"/>
12/27/21	SITEX 58700 Sitex Corporation	CK# 7554	AP	02/08/22	Renae	G	\$477.12	\$0.00	<input type="checkbox"/>
01/18/22	SITEX 58435 Sitex Corporation	CK# 7499	AP	01/05/22	Renae	G	\$726.22	\$0.00	<input type="checkbox"/>
01/26/22	SITEX 58870 Sitex Corporation	CK# 7594	AP	03/01/22	Renae	G	\$483.80	\$0.00	<input type="checkbox"/>
04/01/22	SITEX 59121 Sitex Corporation	CK# 7673	AP	04/05/22	Renae	G	\$619.86	\$0.00	<input type="checkbox"/>
04/30/22	SITEX 59331 Sitex Corporation	CK# 7724	AP	05/04/22	Renae	G	\$492.72	\$0.00	<input type="checkbox"/>
05/24/22	SITEX 59554 Sitex Corporation	CK# 7782	AP	06/01/22	Renae	G	\$494.66	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	SITEX 59863 Sitex Corporation	CK# 7855	AP	07/06/22	Renae	G	\$624.65	\$0.00	<input type="checkbox"/>
							\$6,595.65	\$0.00	
	Ending Balance	Transactions: 12					\$6,595.65		
008-05334-0008-002 Uniforms									
	Beginning Balance							\$0.00	
07/06/21	SITEX 56957 Sitex Corporation	CK# 7212	AP	07/27/21	Renae	G	\$440.94	\$0.00	<input type="checkbox"/>
08/07/21	SITEX 57238 Sitex Corporation	CK# 7274	AP	08/27/21	Renae	G	\$458.39	\$0.00	<input type="checkbox"/>
09/24/21	SITEX 57558 Sitex Corporation	CK# 7336	AP	09/29/21	Renae	G	\$588.55	\$0.00	<input type="checkbox"/>
10/22/21	SITEX 57799 Sitex Corporation	CK# 7382	AP	10/26/21	Renae	G	\$470.84	\$0.00	<input type="checkbox"/>
11/19/21	SITEX 58073 Sitex Corporation	CK# 7430	AP	11/24/21	Renae	G	\$470.84	\$0.00	<input type="checkbox"/>
12/27/21	SITEX 58700 Sitex Corporation	CK# 7554	AP	02/08/22	Renae	G	\$470.12	\$0.00	<input type="checkbox"/>
01/18/22	SITEX 58435 Sitex Corporation	CK# 7499	AP	01/05/22	Renae	G	\$705.18	\$0.00	<input type="checkbox"/>
01/26/22	SITEX 58870 Sitex Corporation	CK# 7594	AP	03/01/22	Renae	G	\$470.12	\$0.00	<input type="checkbox"/>
04/01/22	SITEX 59121 Sitex Corporation	CK# 7673	AP	04/05/22	Renae	G	\$587.65	\$0.00	<input type="checkbox"/>
04/30/22	SITEX 59331 Sitex Corporation	CK# 7724	AP	05/04/22	Renae	G	\$470.12	\$0.00	<input type="checkbox"/>
05/24/22	SITEX 59554 Sitex Corporation	CK# 7782	AP	06/01/22	Renae	G	\$470.12	\$0.00	<input type="checkbox"/>
06/30/22	SITEX 59863 Sitex Corporation	CK# 7855	AP	07/06/22	Renae	G	\$587.65	\$0.00	<input type="checkbox"/>
							\$6,190.52	\$0.00	
	Ending Balance	Transactions: 12					\$6,190.52		
008-05335-0008-001 Maintenance Supplies									
	Beginning Balance							\$0.00	
07/09/21	G&CSUPPLY 56925 G & C Supply Co, I	CK# 7207	AP	07/27/21	Renae	G	\$593.80	\$0.00	<input type="checkbox"/>
07/14/21	G&CSUPPLY 56889 G & C Supply Co, I	CK# 7192	AP	07/20/21	Renae	G	\$6.00	\$0.00	<input type="checkbox"/>
08/12/21	G&CSUPPLY 57217 G & C Supply Co, I	CK# 7263	AP	08/24/21	Renae	G	\$144.24	\$0.00	<input type="checkbox"/>
09/20/21	G&CSUPPLY 57464 G & C Supply Co, I	CK# 7316	AP	09/21/21	Renae	G	\$76.23	\$0.00	<input type="checkbox"/>
10/21/21	FERGUSION 57829 Ferguson Enterpris	CK# 7385	AP	11/01/21	Renae	G	\$1,018.72	\$0.00	<input type="checkbox"/>
11/17/21	FERGUSION 58068 Ferguson Enterpris	CK# 7427	AP	11/24/21	Renae	G	\$4,003.75	\$0.00	<input type="checkbox"/>
11/17/21	G&CSUPPLY 58084 G & C Supply Co, I	CK# 7433	AP	11/30/21	Renae	G	\$279.00	\$0.00	<input type="checkbox"/>
11/23/21	G&CSUPPLY 58141 G & C Supply Co, I	CK# 7442	AP	12/03/21	Renae	G	\$2,258.40	\$0.00	<input type="checkbox"/>
11/30/21	MOHOME 58107 Morganfield Home Cei	CK# 7445	AP	12/03/21	Renae	G	\$79.74	\$0.00	<input type="checkbox"/>
12/13/21	G&CSUPPLY 58325 G & C Supply Co, I	CK# 7479	AP	12/22/21	Renae	G	\$8.00	\$0.00	<input type="checkbox"/>
12/16/21	G&CSUPPLY 58402 G & C Supply Co, I	CK# 7488	AP	12/30/21	Renae	G	\$570.00	\$0.00	<input type="checkbox"/>
12/21/21	G&CSUPPLY 58459 G & C Supply Co, I	CK# 7505	AP	01/10/22	Renae	G	\$285.00	\$0.00	<input type="checkbox"/>
12/27/21	BROSUPP 58453 Brown's Supply	CK# 7503	AP	01/10/22	Renae	G	\$269.99	\$0.00	<input type="checkbox"/>
01/11/22	G&CSUPPLY 58641 G & C Supply Co, I	CK# 7535	AP	02/01/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>
01/11/22	G&CSUPPLY 58642 G & C Supply Co, I	CK# 7535	AP	02/01/22	Renae	G	\$283.45	\$0.00	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59153 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$554.80	\$0.00	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59154 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$151.55	\$0.00	<input type="checkbox"/>
01/20/22	JaboSuppl 59155 Jabo Supply Corporat	CK# 7669	AP	04/05/22	Renae	G	\$535.32	\$0.00	<input type="checkbox"/>
01/26/22	G&CSUPPLY 58674 G & C Supply Co, I	CK# 7548	AP	02/08/22	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
01/26/22	CAPITAL O 58865 Capital One, N.A.	CK# 7592	AP	03/01/22	Renae	G	\$180.32	\$0.00	<input type="checkbox"/>
02/01/22	VISA 58729 Visa	CK# 7562	AP	02/10/22	Renae	G	\$508.72	\$0.00	<input type="checkbox"/>
02/03/22	G&CSUPPLY 58778 G & C Supply Co, I	CK# 7572	AP	02/14/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
02/08/22	JohnDeere 58820 John Deere Financial	CK# 7585	AP	02/21/22	Renae	G	\$18.59	\$0.00	<input type="checkbox"/>
02/15/22	G&CSUPPLY 58843 G & C Supply Co, I	CK# 7588	AP	02/25/22	Renae	G	\$190.00	\$0.00	<input type="checkbox"/>
02/18/22	G&CSUPPLY 58855 G & C Supply Co, I	CK# 7588	AP	02/25/22	Renae	G	\$777.08	\$0.00	<input type="checkbox"/>
02/19/22	CAPITAL O 58864 Capital One, N.A.	CK# 7592	AP	03/01/22	Renae	G	\$84.12	\$0.00	<input type="checkbox"/>
02/25/22	G&CSUPPLY 58925 G & C Supply Co, I	CK# 7609	AP	03/08/22	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
02/28/22	G&CSUPPLY 58885 G & C Supply Co, I	CK# 7599	AP	03/02/22	Renae	G	\$22.00	\$0.00	<input type="checkbox"/>
03/07/22	CAPITAL O 59086 Capital One, N.A.	CK# 7648	AP	03/28/22	Renae	G	\$130.60	\$0.00	<input type="checkbox"/>
03/07/22	CAPITAL O 59087 Capital One, N.A.	CK# 7648	AP	03/28/22	Renae	G	\$31.35	\$0.00	<input type="checkbox"/>
03/10/22	BURGESS 58948 Burgess Contracting,	CK# 7620	AP	03/10/22	Renae	G	\$830.00	\$0.00	<input type="checkbox"/>
03/18/22	G&CSUPPLY 59061 G & C Supply Co, I	CK# 7650	AP	03/28/22	Renae	G	\$1,203.05	\$0.00	<input type="checkbox"/>
03/24/22	JaboSuppl 59315 Jabo Supply Corporat	CK# 7712	AP	04/29/22	Renae	G	\$427.24	\$0.00	<input type="checkbox"/>
03/30/22	G&CSUPPLY 59106 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$354.12	\$0.00	<input type="checkbox"/>
03/30/22	G&CSUPPLY 59107 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$619.20	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/22	BROSUPP 59125 Brown's Supply	CK# 7663	AP	04/05/22	Renae	G	\$67.70	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME 59325 Morganfield Home Ce	CK# 7722	AP	05/04/22	Renae	G	\$292.38	\$0.00	<input type="checkbox"/>
04/14/22	CAPITAL O 59301 Capital One, N.A.	CK# 7708	AP	04/29/22	Renae	G	\$106.80	\$0.00	<input type="checkbox"/>
04/25/22	FERGUSION 59375 Ferguson Enterpris	CK# 7728	AP	05/06/22	Renae	G	\$2,521.66	\$0.00	<input type="checkbox"/>
04/26/22	FERGUSION 59412 Ferguson Enterpris	CK# 7742	AP	05/09/22	Renae	G	\$1,287.00	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59390 O'Reilly Auto Parts, Inc	CK# 7745	AP	05/09/22	Renae	G	\$28.99	\$0.00	<input type="checkbox"/>
05/11/22	G&CSUPPLY 59484 G & C Supply Co, I	CK# 7765	AP	05/20/22	Renae	G	\$338.40	\$0.00	<input type="checkbox"/>
05/24/22	G&CSUPPLY 59551 G & C Supply Co, I	CK# 7779	AP	06/01/22	Renae	G	\$2,672.00	\$0.00	<input type="checkbox"/>
06/06/22	G&CSUPPLY 59607 G & C Supply Co, I	CK# 7789	AP	06/07/22	Renae	G	\$487.50	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59758 G & C Supply Co, I	CK# 7826	AP	06/20/22	Renae	G	\$1,322.52	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59760 G & C Supply Co, I	CK# 7826	AP	06/20/22	Renae	G	\$306.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$3,726.00	\$0.00	<input type="checkbox"/>
							\$30,002.93	\$0.00	
Ending Balance							\$30,002.93		
Transactions: 47									

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Beginning Balance								\$0.00	
07/09/21	LABTRONX 56924 LabtronX, Inc.	CK# 7211	AP	07/27/21	Renae	G	\$908.65	\$0.00	<input type="checkbox"/>
07/19/21	CAPITAL O 57030 Capital One, N.A.	CK# 7217	AP	07/30/21	Renae	G	\$89.43	\$0.00	<input type="checkbox"/>
08/01/21	VISA 57096 Visa	CK# 7241	AP	08/11/21	Renae	G	\$399.99	\$0.00	<input type="checkbox"/>
08/25/21	HACH 57287 Hach Chemical Corp	CK# 7276	AP	08/31/21	Renae	G	\$851.62	\$0.00	<input type="checkbox"/>
09/09/21	USABLUEBO 57512 HD Supply Facilitie	CK# 7328	AP	09/27/21	Renae	G	\$630.75	\$0.00	<input type="checkbox"/>
10/19/21	CAPITAL O 57818 Capital One, N.A.	CK# 7384	AP	11/01/21	Renae	G	\$64.83	\$0.00	<input type="checkbox"/>
11/09/21	USABLUEBO 58047 HD Supply Facilitie	CK# 7415	AP	11/18/21	Renae	G	\$591.05	\$0.00	<input type="checkbox"/>
11/09/21	WATERSOLU 58048 Water Solutions U	CK# 7420	AP	11/18/21	Renae	G	\$1,028.00	\$0.00	<input type="checkbox"/>
11/30/21	MOHOME 58107 Morganfield Home Ce	CK# 7445	AP	12/03/21	Renae	G	\$117.47	\$0.00	<input type="checkbox"/>
12/01/21	USABLUEBO 58509 HD Supply Facilitie	CK# 7518	AP	01/13/22	Renae	G	\$783.08	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58483 Visa	CK# 7519	AP	01/13/22	Renae	G	\$56.74	\$0.00	<input type="checkbox"/>
01/11/22	CAPITAL O 58696 Capital One, N.A.	CK# 7546	AP	02/08/22	Renae	G	\$60.48	\$0.00	<input type="checkbox"/>
01/20/22	G&CSUPPLY 59154 G & C Supply Co, I	CK# 7665	AP	04/05/22	Renae	G	\$606.40	\$0.00	<input type="checkbox"/>
01/20/22	JaboSuppl 59156 Jabo Supply Corporat	CK# 7669	AP	04/05/22	Renae	G	\$19.46	\$0.00	<input type="checkbox"/>
02/11/22	JaboSuppl 58822 Jabo Supply Corporat	CK# 7584	AP	02/21/22	Renae	G	\$599.20	\$0.00	<input type="checkbox"/>
02/25/22	LABTRONX 58924 LabtronX, Inc.	CK# 7613	AP	03/08/22	Renae	G	\$1,124.46	\$0.00	<input type="checkbox"/>
03/07/22	CAPITAL O 59087 Capital One, N.A.	CK# 7648	AP	03/28/22	Renae	G	\$92.15	\$0.00	<input type="checkbox"/>
03/30/22	USABLUEBO 59097 HD Supply Facilitie	CK# 7654	AP	03/30/22	Renae	G	\$659.39	\$0.00	<input type="checkbox"/>
03/30/22	JaboSuppl 59095 Jabo Supply Corporat	CK# 7655	AP	03/30/22	Renae	G	\$28.85	\$0.00	<input type="checkbox"/>
03/31/22	USABLUEBO 59191 HD Supply Facilitie	CK# 7683	AP	04/08/22	Renae	G	\$869.95	\$0.00	<input type="checkbox"/>
04/06/22	JohnDeere 59275 John Deere Financial	CK# 7703	AP	04/26/22	Renae	G	\$48.82	\$0.00	<input type="checkbox"/>
04/08/22	LABTRONX 59521 LabtronX, Inc.	CK# 7770	AP	05/24/22	Renae	G	\$1,595.00	\$0.00	<input type="checkbox"/>
04/14/22	CAPITAL O 59302 Capital One, N.A.	CK# 7708	AP	04/29/22	Renae	G	\$81.96	\$0.00	<input type="checkbox"/>
04/22/22	LABTRONX 59310 LabtronX, Inc.	CK# 7713	AP	04/29/22	Renae	G	\$43.19	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59390 O'Reilly Auto Parts, Inc	CK# 7745	AP	05/09/22	Renae	G	\$68.41	\$0.00	<input type="checkbox"/>
04/30/22	JaboSuppl 59406 Jabo Supply Corporat	CK# 7744	AP	05/09/22	Renae	G	\$7.59	\$0.00	<input type="checkbox"/>
05/01/22	VISA 59424 Visa	CK# 7748	AP	05/11/22	Renae	G	\$266.00	\$0.00	<input type="checkbox"/>
05/11/22	SSTATE Void Vch 59433 Southern Stati	AP Void Vch	AP	05/11/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
05/11/22	SSTATE 59433 Southern States Inc	CK# 7747	AP	05/11/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59536 Capital One, N.A.	CK# 7775	AP	05/27/22	Renae	G	\$148.20	\$0.00	<input type="checkbox"/>
05/18/22	HACH 59541 Hach Chemical Corp	CK# 7776	AP	05/27/22	Renae	G	\$408.41	\$0.00	<input type="checkbox"/>
05/18/22	HACH 59542 Hach Chemical Corp	CK# 7776	AP	05/27/22	Renae	G	\$164.92	\$0.00	<input type="checkbox"/>
05/27/22	HACH 59557 Hach Chemical Corp	CK# 7780	AP	06/01/22	Renae	G	\$103.70	\$0.00	<input type="checkbox"/>
05/27/22	HACH 59601 Hach Chemical Corp	CK# 7791	AP	06/07/22	Renae	G	\$479.20	\$0.00	<input type="checkbox"/>
05/27/22	LABTRONX 59602 LabtronX, Inc.	CK# 7797	AP	06/07/22	Renae	G	\$313.50	\$0.00	<input type="checkbox"/>
05/31/22	MOHOME 59588 Morganfield Home Ce	CK# 7798	AP	06/07/22	Renae	G	\$172.57	\$0.00	<input type="checkbox"/>
05/31/22	OREILLY 59625 O'Reilly Auto Parts, Inc	CK# 7799	AP	06/07/22	Renae	G	\$52.01	\$0.00	<input type="checkbox"/>
06/13/22	VISA 59705 Visa	CK# 7817	AP	06/14/22	Renae	G	\$213.07	\$0.00	<input type="checkbox"/>
06/13/22	SSTATE 59711 Southern States Inc	CK# 7815	AP	06/14/22	Renae	G	\$100.00	\$0.00	<input type="checkbox"/>
06/30/22	CAPITAL O 59871 Capital One, N.A.	CK# 7848	AP	07/06/22	Renae	G	\$129.19	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	LABTRONX 59865 LabtronX, Inc.	CK# 7852	AP	07/06/22	Renae	G	\$81.93	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59852 Morganfield Home Ce	CK# 7853	AP	07/06/22	Renae	G	\$57.85	\$0.00	<input type="checkbox"/>
06/30/22	SHERWIN 59925 Sherwin-Williams Con	CK# 7864	AP	07/12/22	Renae	G	\$695.50	\$0.00	<input type="checkbox"/>
06/30/22	VISA 59955 Visa	CK# 7870	AP	07/14/22	Renae	G	\$20.99	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$845.00	\$0.00	<input type="checkbox"/>
							\$15,778.96	\$100.00	
	Ending Balance	Transactions: 45					\$15,678.96		
008-05336-0008-001 Pipe & Meters Purchased									
	Beginning Balance							\$0.00	
09/15/21	FERGUSION 57647 Ferguson Enterpris	CK# 7356	AP	10/12/21	Renae	G	\$3,726.00	\$0.00	<input type="checkbox"/>
01/11/22	FERGUSION 58550 Ferguson Enterpris	CK# 7529	AP	01/25/22	Renae	G	\$49,500.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$53,226.00	<input type="checkbox"/>
							\$53,226.00	\$53,226.00	
	Ending Balance	Transactions: 3						\$0.00	
008-05336-0008-002 Pipe & Meters Purchased									
	Beginning Balance							\$0.00	
07/09/21	LABTRONX 56924 LabtronX, Inc.	CK# 7211	AP	07/27/21	Renae	G	\$845.00	\$0.00	<input type="checkbox"/>
06/30/22	Reclass non-capital & capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$845.00	<input type="checkbox"/>
							\$845.00	\$845.00	
	Ending Balance	Transactions: 2						\$0.00	
008-05337-0008-001 Cathodic Protection									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05337-0008-002 Cathodic Protection									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05341-0008-001 Other Grant Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05348-0008-001 Depreciation Expense-Water									
	Beginning Balance							\$0.00	
06/30/22	RPB-Record CY proprietary fund dep	Reversal	GJETRX	02/02/23	Johnt	G	\$384,371.00	\$0.00	<input type="checkbox"/>
							\$384,371.00	\$0.00	
	Ending Balance	Transactions: 1					\$384,371.00		
008-05351-0008-001 Construction Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05351-0008-002 Construction Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05355-0008-001 Miscellaneous									
	Beginning Balance							\$0.00	
08/16/21	VISA 57384 Visa	CK# 7297	AP	09/09/21	Renae	G	\$82.57	\$0.00	<input type="checkbox"/>
12/29/21	DANHAUER 58447 Danhauer Florist &	CK# 7504	AP	01/10/22	Renae	G	\$70.00	\$0.00	<input type="checkbox"/>
03/07/22	PIPER 58929 Piper, Leslie	CK# 7615	AP	03/08/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
03/28/22	GERALDS H 59165 Gerald's Home Perf	CK# 7678	AP	04/05/22	Renae	G	\$2,800.00	\$0.00	<input type="checkbox"/>
							\$2,982.57	\$0.00	
	Ending Balance	Transactions: 4					\$2,982.57		
008-05355-0008-002 Miscellaneous									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05359-0008-001 Amortization Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
008-05359-0008-002 Amortization Expense									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05360-0008-001 Transfers									
	Beginning Balance							\$0.00	
06/30/22	HGF-to reclass interfund clearing	Reversal	GJETRX	02/02/23	John	G	\$10,817.19	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$10,817.19	\$0.00	
008-05360-0008-002 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05360-0008-053 Transfers									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05361-0008-001 Payment to Contractors									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05361-0008-002 Payment to Contractors									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
008-05399-0008-001 Bad Debt Expense									
	Beginning Balance							\$0.00	
07/20/21	Bad Debt Recovery	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$81.01	<input type="checkbox"/>
08/23/21	Bad Debt Recovery	UA 08/23/21	UMS	08/23/21	Renae	G	\$0.00	\$252.57	<input type="checkbox"/>
08/26/21	Bad Debt Recovery	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$268.94	<input type="checkbox"/>
08/30/21	Bad Debt Recovery	UA 08/30/21	UMS	08/30/21	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
09/03/21	Bad Debt Recovery	UA 09/03/21	UMS	09/03/21	Renae	G	\$0.00	\$19.09	<input type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$2.22	<input type="checkbox"/>
11/09/21	Bad Debt Recovery	UA 11/09/21	UMS	11/09/21	Renae	G	\$0.00	\$36.11	<input type="checkbox"/>
11/15/21	Bad Debt Recovery	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$0.00	\$98.71	<input type="checkbox"/>
11/23/21	Bad Debt Recovery	UA 11/23/21	UMS	11/23/21	Renae	G	\$0.00	\$29.81	<input type="checkbox"/>
12/02/21	Bad Debt Recovery	UA 12/02/21	UMS	12/02/21	Renae	G	\$0.00	\$28.29	<input type="checkbox"/>
12/21/21	Bad Debt Recovery	UA 12/21/21	UMS	12/21/21	Renae	G	\$0.00	\$101.99	<input type="checkbox"/>
01/05/22	Bad Debt Recovery	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$208.47	<input type="checkbox"/>
02/16/22	Bad Debt Recovery	UA 02/16/22	UMS	02/16/22	Renae	G	\$0.00	\$159.05	<input type="checkbox"/>
02/17/22	Bad Debt Recovery	UA 02/17/22	UMS	02/17/22	Renae	G	\$0.00	\$116.59	<input type="checkbox"/>
03/09/22	Bad Debt Recovery	UA 03/09/22	UMS	03/09/22	Renae	G	\$0.00	\$24.54	<input type="checkbox"/>
04/18/22	Bad Debt Recovery	UA 04/18/22	UMS	04/18/22	Renae	G	\$0.00	\$144.59	<input type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$76.89	<input type="checkbox"/>
06/17/22	Bad Debt Recovery	UA 06/17/22	UMS	06/17/22	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
	Ending Balance	Transactions: 18					\$0.00	\$1,948.87	
								\$1,948.87	
020-01000-0000-000 Gas Revenue Checking									
	Beginning Balance						\$737,815.31		
07/01/21	Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$695.19	\$0.00	<input checked="" type="checkbox"/>
07/01/21	523385-2 GSDEP Raeland Powell 413 \ CR 7/1/21		CR	07/01/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$853.02	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523436-3 GSDEP Taylor Duckworth-25 \ CR 7/2/21		CR	07/02/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523437-3 GSDEP Matthew Moore-400 \ CR 7/2/21		CR	07/02/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523472-2 GSREC Irajad T Carson-161 \ CR 7/2/21		CR	07/02/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	523472-1 GSDEP Irajad T Carson-161 \ CR 7/2/21		CR	07/02/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/02/21	KEMIKEMI 7326 Workers Comp CK# 7326		AP	07/02/21	Jenny	G	\$0.00	\$369.50	<input type="checkbox"/>
07/06/21	Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$1,196.85	\$0.00	<input checked="" type="checkbox"/>
07/06/21	523493-3 GSDEP Kimberly Hazel 616 \ CR 7/6/21		CR	07/06/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/06/21	GENERALFUGeneral Fu 7327 Transf CK# 7327		AP	07/06/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/21	KLCKentucky L 7328 Unemployment	CK# 7328	AP	07/06/21	Jenny	G	\$0.00	\$58.41	<input type="checkbox"/>
07/07/21	Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$934.80	\$0.00	<input checked="" type="checkbox"/>
07/08/21	Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$315.60	\$0.00	<input checked="" type="checkbox"/>
07/08/21	523650-3 GSDEP Brenda Kinard 325 N CR 7/8/21		CR	07/08/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/08/21	CAPITAL OCapital On 7329 Statemer	CK# 7329	AP	07/08/21	Renae	G	\$0.00	\$174.41	<input type="checkbox"/>
07/08/21	G&CSUPPLYG & C Supp 7330 Maint	CK# 7330	AP	07/08/21	Renae	G	\$0.00	\$2,214.68	<input type="checkbox"/>
07/08/21	DON'SMOBDon's Mobi 7331 FCC Lic	CK# 7331	AP	07/08/21	Renae	G	\$0.00	\$105.00	<input type="checkbox"/>
07/08/21	H&SFARMH & S Farm 7332 Unit 44 /	CK# 7332	AP	07/08/21	Renae	G	\$0.00	\$299.98	<input type="checkbox"/>
07/08/21	HOMEOILHome Oil & 7333 Gas	CK# 7333	AP	07/08/21	Renae	G	\$0.00	\$36.66	<input type="checkbox"/>
07/08/21	JEST USJEST US, I 7334 Tube	CK# 7334	AP	07/08/21	Renae	G	\$0.00	\$26.74	<input type="checkbox"/>
07/08/21	Void Check # 7334 Reinstated	CK# 7334	AP	07/08/21	Renae	G	\$26.74	\$0.00	<input type="checkbox"/>
07/08/21	MOHOMEMorganfiel 7335 Statement	CK# 7335	AP	07/08/21	Renae	G	\$0.00	\$73.75	<input type="checkbox"/>
07/08/21	OREILLYO'Reilly A 7336 Unit 86 / 2	CK# 7336	AP	07/08/21	Renae	G	\$0.00	\$267.37	<input type="checkbox"/>
07/08/21	TEAGUETeague Pri 7337 Public Awa	CK# 7337	AP	07/08/21	Renae	G	\$0.00	\$1,483.62	<input type="checkbox"/>
07/08/21	WEX BANKWex Bank 7338 Gas	CK# 7338	AP	07/08/21	Renae	G	\$0.00	\$986.20	<input type="checkbox"/>
07/09/21	Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$299.81	\$0.00	<input checked="" type="checkbox"/>
07/12/21	Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$619.10	\$0.00	<input checked="" type="checkbox"/>
07/12/21	523717-2 GSREC Travis L Duncan 167	CR 7/12/21	CR	07/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/12/21	523717-1 GSDEP Travis L Duncan 167	CR 7/12/21	CR	07/12/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/13/21	Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$132.75	\$0.00	<input checked="" type="checkbox"/>
07/14/21	Payment	UA 07/14/21	UMS	07/14/21	Renae	G	\$138.01	\$0.00	<input checked="" type="checkbox"/>
07/14/21	POSTMASPostmaster 7339 July 202	CK# 7339	AP	07/14/21	Mary8826	G	\$0.00	\$193.97	<input type="checkbox"/>
07/14/21	PAYROLLPayroll Ac 7340 Transfer-P	CK# 7340	AP	07/14/21	Jenny	G	\$0.00	\$9,866.03	<input type="checkbox"/>
07/14/21	GENERALFUGeneral Fu 7341 Transf	CK# 7341	AP	07/15/21	Jenny	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/15/21	Payment	UA 07/15/21	UMS	07/15/21	Renae	G	\$149.40	\$0.00	<input checked="" type="checkbox"/>
07/15/21	523759-2 GSREC Thomas J Abbott-545	CR 7/15/21	CR	07/15/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/15/21	523759-1 GSDEP Thomas J Abbott-545	CR 7/15/21	CR	07/15/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/16/21	Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$568.04	\$0.00	<input checked="" type="checkbox"/>
07/16/21	JEST USJEST US, I 7342 Tube	CK# 7342	AP	07/16/21	Renae	G	\$0.00	\$13.37	<input type="checkbox"/>
07/16/21	KYUNDERKentucky U 7343 June 202	CK# 7343	AP	07/16/21	Renae	G	\$0.00	\$102.00	<input type="checkbox"/>
07/16/21	TRISTAMTRTri-State 7344 Regula	CK# 7344	AP	07/16/21	Renae	G	\$0.00	\$11,452.37	<input type="checkbox"/>
07/16/21	VANGUARDVanguard M 7345 Qrtly F	CK# 7345	AP	07/16/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/19/21	Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$2,075.38	\$0.00	<input checked="" type="checkbox"/>
07/20/21	Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$44,155.28	\$0.00	<input checked="" type="checkbox"/>
07/20/21	FERGUSIONFerguson E 7346 36 gas	CK# 7346	AP	07/20/21	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
07/20/21	BMSLLCBenefit Ma 7347 Health Rein	CK# 7347	AP	07/20/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
07/20/21	HRAACCH R A Acco 7348 HRA Accc	CK# 7348	AP	07/20/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
07/21/21	Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$5,892.28	\$0.00	<input checked="" type="checkbox"/>
07/22/21	Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$13,871.13	\$0.00	<input checked="" type="checkbox"/>
07/22/21	SYMMETRYSymmetry E 7349 Natur	CK# 7349	AP	07/22/21	Renae	G	\$0.00	\$49,360.37	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$3,207.20	\$0.00	<input checked="" type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$69.76	\$0.00	<input checked="" type="checkbox"/>
07/23/21	524689-3 GSDEP Tim Haire 238 N Pad	CR 7/23/21	CR	07/23/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/26/21	Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$29,188.22	\$0.00	<input checked="" type="checkbox"/>
07/26/21	GASREV 56941 Gas Revenue Fund	CK# 21029	AP	07/26/21	Mary8826	G	\$5,054.23	\$0.00	<input checked="" type="checkbox"/>
07/27/21	Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$671.79	\$0.00	<input checked="" type="checkbox"/>
07/27/21	G&CSUPPLYG & C Supp 7350 7200	CK# 7350	AP	07/27/21	Renae	G	\$0.00	\$29,016.00	<input type="checkbox"/>
07/27/21	JaboSupplJabo Suppl 7351 Greenwel	CK# 7351	AP	07/27/21	Renae	G	\$0.00	\$243.06	<input type="checkbox"/>
07/27/21	KENTUCKYUKentucky U 7352 Electr	CK# 7352	AP	07/27/21	Renae	G	\$0.00	\$842.27	<input type="checkbox"/>
07/27/21	TRISTAMTRTri-State 7353 Gas Valv	CK# 7353	AP	07/27/21	Renae	G	\$0.00	\$532.68	<input type="checkbox"/>
07/27/21	KGMWilnat Inc 7354 Gas meters Stoc	CK# 7354	AP	07/27/21	Renae	G	\$0.00	\$4,190.27	<input type="checkbox"/>
07/27/21	YOUNGSYoung's Re 7355 Pipe Jack	CK# 7355	AP	07/27/21	Renae	G	\$0.00	\$25.49	<input type="checkbox"/>
07/27/21	POSTMASPostmaster 7356 Postage	CK# 7356	AP	07/27/21	Mary8826	G	\$0.00	\$51.64	<input type="checkbox"/>
07/28/21	Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$1,012.00	\$0.00	<input checked="" type="checkbox"/>
07/28/21	POSTMASPostmaster 7357 Postage	CK# 7357	AP	07/28/21	Mary8826	G	\$0.00	\$747.66	<input type="checkbox"/>
07/28/21	PAYROLLPayroll Ac 7358 Transfer-P	CK# 7358	AP	07/28/21	Jenny	G	\$0.00	\$10,553.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/29/21	Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$990.66	\$0.00	<input checked="" type="checkbox"/>
07/29/21	525324-3 GSDEP Natasha M Grice-620 CR 7/29/21		CR	07/29/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/29/21	POSTMASPostmaster 7359 AdditionF CK# 7359		AP	07/29/21	Mary8826	G	\$0.00	\$73.30	<input type="checkbox"/>
07/29/21	Void Check # 7359 Reinstated CK# 7359		AP	07/29/21	Mary8826	G	\$73.30	\$0.00	<input type="checkbox"/>
07/29/21	GENERALFUGeneral Fu 7360 Transf CK# 7360		AP	07/29/21	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
07/30/21	FINANCIALKentucky S 0 Health Ins Draft 7/30/2		AP	07/30/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
07/30/21	Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$377.47	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525334-1 GSMET Thomas Bros. Farms CR 7/30/21		CR	07/30/21	Mary8826	G	\$214.15	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525334-2 GSMET Thomas Bros. Farms CR 7/30/21		CR	07/30/21	Mary8826	G	\$250.00	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525334-3 GSMET Thomas Bros. Farms CR 7/30/21		CR	07/30/21	Mary8826	G	\$250.20	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525363-2 GSREC Leah Yates-624 E W: CR 7/30/21		CR	07/30/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
07/30/21	525363-1 GSDEP Leah Yates-624 E W: CR 7/30/21		CR	07/30/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
07/30/21	CAPITAL OCapital On 7361 Statemer CK# 7361		AP	07/30/21	Renae	G	\$0.00	\$105.39	<input type="checkbox"/>
07/30/21	ANTHEMLIFAnthem Lif 7362 Life & D CK# 7362		AP	07/30/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
07/30/21	AVESISFidelity S 7363 Vision Insurar CK# 7363		AP	07/30/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
07/30/21	BMSLLCBenefit Ma 7364 Health Rein CK# 7364		AP	07/30/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
07/30/21	HEALTHRESHealth Res 7365 Dental CK# 7365		AP	07/30/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
07/31/21	Interest	Interest	RECTRX	08/31/21	Jenny	R	\$5.14	\$0.00	<input checked="" type="checkbox"/>
08/02/21	Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$6,380.44	\$0.00	<input checked="" type="checkbox"/>
08/03/21	Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$805.53	\$0.00	<input checked="" type="checkbox"/>
08/03/21	G&CSUPPLYG & C Supp 7366 Maint CK# 7366		AP	08/03/21	Renae	G	\$0.00	\$1,700.50	<input type="checkbox"/>
08/03/21	JaboSupplJabo Suppl 7367 4" Flexibl CK# 7367		AP	08/03/21	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>
08/03/21	THESTURGIThe Sturgi 7368 Ads CK# 7368		AP	08/03/21	Renae	G	\$0.00	\$64.00	<input type="checkbox"/>
08/03/21	WEX BANKWex Bank 7369 Gas Chai CK# 7369		AP	08/03/21	Renae	G	\$0.00	\$1,144.01	<input type="checkbox"/>
08/04/21	Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$817.18	\$0.00	<input checked="" type="checkbox"/>
08/04/21	HRAACCH R A Acco 7370 HRA Accc CK# 7370		AP	08/04/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
08/05/21	Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$432.64	\$0.00	<input checked="" type="checkbox"/>
08/06/21	Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$293.35	\$0.00	<input checked="" type="checkbox"/>
08/06/21	BROSUPPBrown's Su 7371 Greenwe CK# 7371		AP	08/06/21	Renae	G	\$0.00	\$102.64	<input type="checkbox"/>
08/06/21	BROWNSWEBrown's Su 7372 Repaii CK# 7372		AP	08/06/21	Renae	G	\$0.00	\$1,830.00	<input type="checkbox"/>
08/06/21	FIRSTLINEFirst-Line 7373 Service Fii CK# 7373		AP	08/06/21	Renae	G	\$0.00	\$52.50	<input type="checkbox"/>
08/06/21	G&CSUPPLYG & C Supp 7374 Maint CK# 7374		AP	08/06/21	Renae	G	\$0.00	\$464.31	<input type="checkbox"/>
08/06/21	H&SFARMH & S Farm 7375 Closing I CK# 7375		AP	08/06/21	Renae	G	\$0.00	\$153.18	<input type="checkbox"/>
08/06/21	MOHOMEMMorganfiel 7376 Statement CK# 7376		AP	08/06/21	Renae	G	\$0.00	\$108.42	<input type="checkbox"/>
08/09/21	Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$217.68	\$0.00	<input checked="" type="checkbox"/>
08/09/21	525726-2 GSREC Kaetlin Triplett-523 C CR 8/9/21		CR	08/09/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/09/21	525726-1 GSDEP Kaetlin Triplett-523 C. CR 8/9/21		CR	08/09/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/10/21	Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$33.37	\$0.00	<input checked="" type="checkbox"/>
08/11/21	Payment	UA 08/11/21	UMS	08/11/21	Renae	G	\$73.76	\$0.00	<input checked="" type="checkbox"/>
08/11/21	525758-3 GSDEP Rosalind Perry-124 V CR 8/11/21		CR	08/11/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/11/21	KYUNDERKentucky U 7377 July 202 CK# 7377		AP	08/11/21	Renae	G	\$0.00	\$112.50	<input type="checkbox"/>
08/11/21	OREILLYO'Reilly A 7378 Statement I CK# 7378		AP	08/11/21	Renae	G	\$0.00	\$30.09	<input type="checkbox"/>
08/11/21	POSTMASPostmaster 7379 Postage CK# 7379		AP	08/11/21	Mary8826	G	\$0.00	\$194.19	<input type="checkbox"/>
08/11/21	PAYROLLPayroll Ac 7380 Transfer-P CK# 7380		AP	08/11/21	Jenny	G	\$0.00	\$10,485.20	<input type="checkbox"/>
08/12/21	Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$364.32	\$0.00	<input checked="" type="checkbox"/>
08/12/21	525769-1 GSMET J Baird-gas line instal CR 8/12/21		CR	08/12/21	Renae	G	\$123.98	\$0.00	<input checked="" type="checkbox"/>
08/12/21	525769-2 GSMET J Baird-gas parts-205 CR 8/12/21		CR	08/12/21	Renae	G	\$685.48	\$0.00	<input checked="" type="checkbox"/>
08/12/21	525769-3 GSMET J Baird-gas labor 2 m CR 8/12/21		CR	08/12/21	Renae	G	\$450.00	\$0.00	<input checked="" type="checkbox"/>
08/13/21	Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$414.96	\$0.00	<input checked="" type="checkbox"/>
08/13/21	525790-1 GSMET Sodie Properties Gas CR 8/13/21		CR	08/13/21	Renae	G	\$634.20	\$0.00	<input checked="" type="checkbox"/>
08/13/21	525790-2 GSMET Sodie Properties Gas CR 8/13/21		CR	08/13/21	Renae	G	\$5,587.55	\$0.00	<input checked="" type="checkbox"/>
08/13/21	525790-3 GSMET Sodie Properties Labi CR 8/13/21		CR	08/13/21	Renae	G	\$600.00	\$0.00	<input checked="" type="checkbox"/>
08/13/21	SSTATESouthern S 7381 Crossbow t CK# 7381		AP	08/13/21	Renae	G	\$0.00	\$298.68	<input type="checkbox"/>
08/16/21	Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$1,307.14	\$0.00	<input checked="" type="checkbox"/>
08/17/21	Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$39,642.42	\$0.00	<input checked="" type="checkbox"/>
08/17/21	526059-3 GSDEP Anthony M Bell-53 Se CR 8/17/21		CR	08/17/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>

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08/18/21	Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$1,668.43	\$0.00	<input checked="" type="checkbox"/>
08/18/21	Pay to Correct Acc	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$31.71	\$0.00	<input checked="" type="checkbox"/>
08/18/21	Void Payments	UMVoid 81821	UMS	08/18/21	Mary8826	G	\$0.00	\$31.71	<input checked="" type="checkbox"/>
08/18/21	526166-1 GSMET Justin Mayberry 69 B CR 8/18/21		CR	08/18/21	Renae	G	\$172.94	\$0.00	<input checked="" type="checkbox"/>
08/18/21	526166-2 GSMET Justin Mayberry 69 B CR 8/18/21		CR	08/18/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
08/18/21	526121-1 GSMET J Whitsell-gas line ins CR 8/18/21		CR	08/18/21	Renae	G	\$156.00	\$0.00	<input checked="" type="checkbox"/>
08/18/21	526121-2 GSMET J Whitsell-gas parts-6 CR 8/18/21		CR	08/18/21	Renae	G	\$164.74	\$0.00	<input checked="" type="checkbox"/>
08/19/21	Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$2,524.33	\$0.00	<input checked="" type="checkbox"/>
08/19/21	AVESISFidelity S 7382 Vision Insurar CK# 7382		AP	08/19/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
08/19/21	BMSLLCBenefit Ma 7383 Health Rein CK# 7383		AP	08/19/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
08/19/21	HEALTHRESParamount 7384 Denta CK# 7384		AP	08/19/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
08/19/21	KEMIKEMI 7385 Workers Comp CK# 7385		AP	08/19/21	Jenny	G	\$0.00	\$123.28	<input type="checkbox"/>
08/20/21	Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$1,185.44	\$0.00	<input checked="" type="checkbox"/>
08/23/21	GENERALFU Void Vch 57229 General I AP Void Vch		AP	08/23/21	Jenny	G	\$0.00	\$557.56	<input checked="" type="checkbox"/>
08/23/21	GENERALFU Void Vch 57231 General I AP Void Vch		AP	08/23/21	Jenny	G	\$0.00	\$558.18	<input checked="" type="checkbox"/>
08/23/21	GENERALFU 57229 General Fund CK# 7386		AP	08/23/21	Jenny	G	\$557.56	\$0.00	<input checked="" type="checkbox"/>
08/23/21	GENERALFU 57231 General Fund CK# 7386		AP	08/23/21	Jenny	G	\$558.18	\$0.00	<input checked="" type="checkbox"/>
08/23/21	Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$31,346.32	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526529-2 GSREC April D Rudd 600 E V CR 8/23/21		CR	08/23/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	526529-1 GSDEP April D Rudd 600 E V CR 8/23/21		CR	08/23/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
08/23/21	GENERALFUGeneral Fu 7386 Trans- CK# 7386		AP	08/23/21	Jenny	G	\$0.00	\$1,115.74	<input type="checkbox"/>
08/23/21	Void Check # 7386 Reinstated CK# 7386		AP	08/23/21	Jenny	G	\$1,115.74	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFUGeneral Fu 7387 Trans- CK# 7387		AP	08/23/21	Jenny	G	\$0.00	\$1,115.74	<input type="checkbox"/>
08/24/21	Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$2,046.08	\$0.00	<input checked="" type="checkbox"/>
08/24/21	SYMMETRYSymmetry E 7388 Naturz CK# 7388		AP	08/24/21	Renae	G	\$0.00	\$51,109.11	<input type="checkbox"/>
08/24/21	COXMETERCox Meter 7389 Test & I CK# 7389		AP	08/24/21	Renae	G	\$0.00	\$599.87	<input type="checkbox"/>
08/24/21	ENVIVO HEEnvivo Hea 7390 Drug St CK# 7390		AP	08/24/21	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
08/24/21	EWM SERVEWM Servic 7391 State F CK# 7391		AP	08/24/21	Renae	G	\$0.00	\$13,630.02	<input type="checkbox"/>
08/24/21	KENTUCKYUKentucky U 7392 Electr CK# 7392		AP	08/24/21	Renae	G	\$0.00	\$1,022.03	<input type="checkbox"/>
08/24/21	ANTHEMLIFAnthem Lif 7393 Life & D CK# 7393		AP	08/24/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
08/25/21	Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$2,265.46	\$0.00	<input checked="" type="checkbox"/>
08/25/21	GASREV 57236 Gas Revenue Fund CK# 21118		AP	08/25/21	Mary8826	G	\$4,921.76	\$0.00	<input checked="" type="checkbox"/>
08/25/21	PAYROLLPayroll Ac 7394 Transfer-P CK# 7394		AP	08/25/21	Jenny	G	\$0.00	\$10,036.01	<input type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$488.78	\$0.00	<input checked="" type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$224.24	\$0.00	<input checked="" type="checkbox"/>
08/26/21	POSTMASPostmaster 7395 Postage CK# 7395		AP	08/26/21	Mary8826	G	\$0.00	\$47.39	<input type="checkbox"/>
08/27/21	FINANCIALKentucky S 0 Health Ins Draft 8/27/2		AP	08/23/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
08/27/21	Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$1,231.85	\$0.00	<input checked="" type="checkbox"/>
08/27/21	YOUNGSYoung's Re 7396 Tile Tape CK# 7396		AP	08/27/21	Renae	G	\$0.00	\$47.96	<input type="checkbox"/>
08/30/21	Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$493.79	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$4.01	\$0.00	<input checked="" type="checkbox"/>
08/31/21	Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$127.06	\$0.00	<input checked="" type="checkbox"/>
08/31/21	G&CSUPPLYG & C Supp 7397 Maint CK# 7397		AP	08/31/21	Renae	G	\$0.00	\$459.60	<input type="checkbox"/>
09/01/21	Bad Debt Recovery	UA 09/01/21	UMS	09/01/21	Renae	G	\$179.65	\$0.00	<input checked="" type="checkbox"/>
09/01/21	Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$80.28	\$0.00	<input checked="" type="checkbox"/>
09/02/21	Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$1,334.38	\$0.00	<input checked="" type="checkbox"/>
09/02/21	CAPITAL OCapital On 7398 Batteries CK# 7398		AP	09/02/21	Renae	G	\$0.00	\$316.29	<input type="checkbox"/>
09/03/21	Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$372.86	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527553-2 GSREC Carlos M Perry-620 E CR 9/3/21		CR	09/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/03/21	527553-1 GSDEP Carlos M Perry-620 E CR 9/3/21		CR	09/03/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/03/21	BROSUPPBrown's Su 7399 Hydraulic CK# 7399		AP	09/03/21	Renae	G	\$0.00	\$257.93	<input type="checkbox"/>
09/03/21	COXMETERCox Meter 7400 Test & I CK# 7400		AP	09/03/21	Renae	G	\$0.00	\$3,074.53	<input type="checkbox"/>
09/03/21	FERGUSIONFerguson E 7401 36- Gz CK# 7401		AP	09/03/21	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
09/03/21	HOMEOILHome Oil & 7402 Gas CK# 7402		AP	09/03/21	Renae	G	\$0.00	\$24.48	<input type="checkbox"/>
09/03/21	MOHOMEMMorganfiel 7403 Statement CK# 7403		AP	09/03/21	Renae	G	\$0.00	\$76.20	<input type="checkbox"/>
09/03/21	USDIUtility Sa 7404 Greenwell Acres CK# 7404		AP	09/03/21	Renae	G	\$0.00	\$1,984.16	<input type="checkbox"/>

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09/03/21	WEX BANKWex Bank	7405 Gas	CK# 7405	AP	09/03/21	Renae	G	\$0.00	\$997.16	<input type="checkbox"/>
09/07/21	Payment	UA 09/07/21		UMS	09/07/21	Renae	G	\$366.43	\$0.00	<input checked="" type="checkbox"/>
09/07/21	527614-2 GSREC Dawana Moore 608 E CR 9/7/21			CR	09/07/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/07/21	527614-1 GSDEP Dawana Moore 608 E CR 9/7/21			CR	09/07/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/08/21	Payment	UA 09/08/21		UMS	09/08/21	Renae	G	\$465.89	\$0.00	<input checked="" type="checkbox"/>
09/08/21	GENERALFUGeneral Fu	7406 Transf	CK# 7406	AP	09/08/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/09/21	Payment	UA 09/09/21		UMS	09/09/21	Renae	G	\$258.27	\$0.00	<input checked="" type="checkbox"/>
09/09/21	PAYROLLPayroll Ac	7407 Transfer-P	CK# 7407	AP	09/09/21	Jenny	G	\$0.00	\$10,063.79	<input type="checkbox"/>
09/09/21	H&SFARMH & S Farm	7408 Repair &	CK# 7408	AP	09/09/21	Renae	G	\$0.00	\$20.36	<input type="checkbox"/>
09/09/21	KYUNDERKentucky U	7409 August 2	CK# 7409	AP	09/09/21	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
09/09/21	OREILLYO'Reilly A	7410 Radiator Un	CK# 7410	AP	09/09/21	Renae	G	\$0.00	\$264.54	<input type="checkbox"/>
09/09/21	VISAVisa	7411 Gleaner / Public Ad	CK# 7411	AP	09/09/21	Renae	G	\$0.00	\$1.59	<input type="checkbox"/>
09/10/21	Payment	UA 09/10/21		UMS	09/10/21	Renae	G	\$273.62	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527731-2 GSREC Lori A Callahan 530 F CR 9/10/21			CR	09/10/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527731-1 GSDEP Lori A Callahan 530 F CR 9/10/21			CR	09/10/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527741-1 GSREC Catherine Pentecost CR 9/10/21			CR	09/10/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	527746-1 GSREC Serena Boyd 13 Nortl CR 9/10/21			CR	09/10/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/10/21	GENERALFUGeneral Fu	7412 Transf	CK# 7412	AP	09/10/21	Jenny	G	\$0.00	\$4,099.34	<input type="checkbox"/>
09/13/21	Payment	UA 09/13/21		UMS	09/13/21	Mary8826	G	\$213.07	\$0.00	<input checked="" type="checkbox"/>
09/13/21	527755-2 GSDEP Kaitlyn Hughes 417 E CR 9/13/21			CR	09/13/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/13/21	527762-1 GSREC Elexis Smith-22 Nortl CR 9/13/21			CR	09/13/21	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
09/14/21	Payment	UA 09/14/21		UMS	09/14/21	Renae	G	\$37.35	\$0.00	<input checked="" type="checkbox"/>
09/14/21	527773-1 GSREC Rudd Bros-S R 2835 CR 9/14/21			CR	09/14/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/14/21	POSTMASPostmaster	7413 Postage	CK# 7413	AP	09/14/21	Mary8826	G	\$0.00	\$149.08	<input type="checkbox"/>
09/15/21	Payment	UA 09/15/21		UMS	09/15/21	Renae	G	\$158.84	\$0.00	<input checked="" type="checkbox"/>
09/15/21	G&CSUPPLYG & C Supp	7414 Greer	CK# 7414	AP	09/15/21	Renae	G	\$0.00	\$3,151.54	<input type="checkbox"/>
09/16/21	Payment	UA 09/16/21		UMS	09/16/21	Renae	G	\$417.08	\$0.00	<input checked="" type="checkbox"/>
09/16/21	527813-1 GSMET Homer O'Nan-1160 M CR 9/16/21			CR	09/16/21	Renae	G	\$85.43	\$0.00	<input checked="" type="checkbox"/>
09/16/21	527827-3 GSDEP Candice M Cullen-12 CR 9/16/21			CR	09/16/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/17/21	Payment	UA 09/17/21		UMS	09/17/21	Renae	G	\$1,250.71	\$0.00	<input checked="" type="checkbox"/>
09/20/21	Payment	UA 09/20/21		UMS	09/20/21	Renae	G	\$47,204.54	\$0.00	<input checked="" type="checkbox"/>
09/20/21	AVESISFidelity S	7415 Vision Insurar	CK# 7415	AP	09/20/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
09/20/21	BMSLLCBenefit Ma	7416 Health Rein	CK# 7416	AP	09/20/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
09/20/21	HRAACCH R A Acco	7417 HRA Accc	CK# 7417	AP	09/20/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
09/20/21	HEALTHRESParamount	7418 Denta	CK# 7418	AP	09/20/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
09/21/21	Payment	UA 09/21/21		UMS	09/21/21	Renae	G	\$7,400.87	\$0.00	<input checked="" type="checkbox"/>
09/21/21	SYMMETRYSymmetry E	7419 Naturz	CK# 7419	AP	09/21/21	Renae	G	\$0.00	\$59,341.99	<input type="checkbox"/>
09/21/21	COURIERCourier &	7420 Notice to a	CK# 7420	AP	09/21/21	Renae	G	\$0.00	\$123.74	<input type="checkbox"/>
09/21/21	DIAMONDDiamond Eq	7421 Cable Li	CK# 7421	AP	09/21/21	Renae	G	\$0.00	\$291.04	<input type="checkbox"/>
09/21/21	KENTUCKYUKentucky U	7422 Electr	CK# 7422	AP	09/21/21	Renae	G	\$0.00	\$1,017.11	<input type="checkbox"/>
09/21/21	GENERALFUGeneral Fu	7423 Transf	CK# 7423	AP	09/21/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/22/21	Payment	UA 09/22/21		UMS	09/22/21	Renae	G	\$10,668.44	\$0.00	<input checked="" type="checkbox"/>
09/22/21	528594-2 GSREC Katilynn A Carroll 616 CR 9/22/21			CR	09/22/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/22/21	528594-1 GSDEP Katilynn A Carroll 616 CR 9/22/21			CR	09/22/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/23/21	Payment	UA 09/23/21		UMS	09/23/21	Renae	G	\$30,352.23	\$0.00	<input checked="" type="checkbox"/>
09/23/21	528771-3 GSDEP Sammy Dye 423 S Cl CR 9/23/21			CR	09/23/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/23/21	PAYROLLPayroll Ac	7424 Transfer-P	CK# 7424	AP	09/23/21	Jenny	G	\$0.00	\$10,545.55	<input type="checkbox"/>
09/24/21	Payment	UA 09/24/21		UMS	09/24/21	Mary8826	G	\$5,043.60	\$0.00	<input checked="" type="checkbox"/>
09/27/21	FINANCIALKentucky S	0 Health Ins Draft 9/27/2		AP	09/27/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
09/27/21	Payment	UA 09/27/21		UMS	09/27/21	Renae	G	\$4,863.32	\$0.00	<input checked="" type="checkbox"/>
09/27/21	GASREV 57548 Gas Revenue Fund	CK# 21196		AP	09/27/21	Mary8826	G	\$11,703.39	\$0.00	<input checked="" type="checkbox"/>
09/27/21	529219-1 GSMET Timmons Elect Co-13 CR 9/27/21			CR	09/27/21	Renae	G	\$47.76	\$0.00	<input checked="" type="checkbox"/>
09/27/21	APGAAmerican P	7425 2022 APGA M	CK# 7425	AP	09/27/21	Renae	G	\$0.00	\$1,443.58	<input type="checkbox"/>
09/27/21	G&CSUPPLYG & C Supp	7426 Maint	CK# 7426	AP	09/27/21	Renae	G	\$0.00	\$810.80	<input type="checkbox"/>
09/27/21	HEATHCONHeath Cons	7427 Calibrz	CK# 7427	AP	09/27/21	Renae	G	\$0.00	\$897.15	<input type="checkbox"/>
09/27/21	ANTHEMLIFAnthem Lif	7428 Life & D	CK# 7428	AP	09/27/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/28/21	Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$475.63	\$0.00	<input checked="" type="checkbox"/>
09/28/21	529279-3 GSDEP Lisa Sutton 216 E Lyc CR	9/28/21	CR	09/28/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/28/21	GENERALFUGeneral Fu 7429 Trans- CK# 7429		AP	09/29/21	Jenny	G	\$0.00	\$557.56	<input type="checkbox"/>
09/29/21	Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$97.78	\$0.00	<input checked="" type="checkbox"/>
09/29/21	POSTMASPostmaster 7430 Del/Sept CK# 7430		AP	09/29/21	Mary8826	G	\$0.00	\$52.57	<input type="checkbox"/>
09/30/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$2.84	\$0.00	<input checked="" type="checkbox"/>
09/30/21	Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$1,387.25	\$0.00	<input checked="" type="checkbox"/>
09/30/21	529344-2 GSREC David Dennis-527 N (CR	9/30/21	CR	09/30/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
09/30/21	529344-1 GSDEP David Dennis-527 N (CR	9/30/21	CR	09/30/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
09/30/21	MAXSTEELMaxSteel B 7431 Building CK# 7431		AP	09/30/21	Renae	G	\$0.00	\$1,785.38	<input type="checkbox"/>
10/01/21	Deposit Correction for 9/30/2021	ErrorCorrect	GJETRX	10/27/21	Jenny	G	\$0.27	\$0.00	<input checked="" type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$74.53	\$0.00	<input checked="" type="checkbox"/>
10/01/21	Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$528.92	\$0.00	<input checked="" type="checkbox"/>
10/01/21	529401-2 GSREC Stanley McIntyre 537 CR	10/1/21	CR	10/01/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/01/21	529401-1 GSDEP Stanley McIntyre 537 CR	10/1/21	CR	10/01/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/01/21	529402-2 GSREC Jermain Taylor 525 N CR	10/1/21	CR	10/01/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/01/21	529402-1 GSDEP Jermain Taylor 525 N CR	10/1/21	CR	10/01/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/04/21	Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$533.75	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529560-2 GSREC Haley Davis-14 North CR	10/4/21	CR	10/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/04/21	529560-1 GSDEP Haley Davis-14 North CR	10/4/21	CR	10/04/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/05/21	Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$362.70	\$0.00	<input checked="" type="checkbox"/>
10/05/21	KYLEAGKentucky L 7432 Property In CK# 7432		AP	10/05/21	Jenny	G	\$0.00	\$103.02	<input type="checkbox"/>
10/05/21	KYLEAGKentucky L 7433 Liability Ins CK# 7433		AP	10/05/21	Jenny	G	\$0.00	\$454.54	<input type="checkbox"/>
10/06/21	Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$329.84	\$0.00	<input checked="" type="checkbox"/>
10/06/21	MOHOMEMorganfiel 7434 Statement CK# 7434		AP	10/06/21	Renae	G	\$0.00	\$121.09	<input type="checkbox"/>
10/06/21	PAYROLLPayroll Ac 7435 Transfer-P CK# 7435		AP	10/06/21	Jenny	G	\$0.00	\$10,806.98	<input type="checkbox"/>
10/07/21	Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$180.13	\$0.00	<input checked="" type="checkbox"/>
10/07/21	GENERALFUGeneral Fu 7436 Transf CK# 7436		AP	10/07/21	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
10/08/21	Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$304.98	\$0.00	<input checked="" type="checkbox"/>
10/08/21	529807-1 GSREC Robert Biggers 417 N CR	10/8/21	CR	10/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/08/21	529812-1 GSREC Kurt Gibson 110 E M: CR	10/8/21	CR	10/08/21	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
10/08/21	H&SFARMH & S Farm 7437 Battery/t CK# 7437		AP	10/08/21	Renae	G	\$0.00	\$169.74	<input type="checkbox"/>
10/11/21	Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$619.07	\$0.00	<input checked="" type="checkbox"/>
10/11/21	KLCKentucky L 7438 Unemployment CK# 7438		AP	10/11/21	Jenny	G	\$0.00	\$21.25	<input type="checkbox"/>
10/12/21	Payment	UA 10/12/21	UMS	10/12/21	Renae	G	\$144.81	\$0.00	<input checked="" type="checkbox"/>
10/12/21	529938-3 GSDEP Giant Indiana 405 N CR	10/12/21	CR	10/12/21	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
10/12/21	529940-3 GSDEP Giant Indiana 113 E CR	10/12/21	CR	10/12/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/12/21	POSTMASPostmaster 7439 Postage/ CK# 7439		AP	10/12/21	Mary8826	G	\$0.00	\$223.08	<input type="checkbox"/>
10/12/21	BROWNSWEBrown's Su 7440 150 S CK# 7440		AP	10/12/21	Renae	G	\$0.00	\$3,985.00	<input type="checkbox"/>
10/12/21	Void Check # 7440 Reinstated CK# 7440		AP	11/10/21	Renae	G	\$3,985.00	\$0.00	<input type="checkbox"/>
10/12/21	FERGUSIONFerguson E 7441 36 gas CK# 7441		AP	10/12/21	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
10/12/21	HOMEOILHome Oil & 7442 Gas CK# 7442		AP	10/12/21	Renae	G	\$0.00	\$58.22	<input type="checkbox"/>
10/12/21	TEAGUETeague Pri 7443 Application CK# 7443		AP	10/12/21	Renae	G	\$0.00	\$283.31	<input type="checkbox"/>
10/12/21	VISAVisa 7444 Printer/ Les Piper CK# 7444		AP	10/12/21	Renae	G	\$0.00	\$1,043.46	<input type="checkbox"/>
10/13/21	Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$118.60	\$0.00	<input checked="" type="checkbox"/>
10/14/21	Payment	UA 10/14/21	UMS	10/14/21	Renae	G	\$563.64	\$0.00	<input checked="" type="checkbox"/>
10/14/21	WEX BANKWex Bank 7445 Gas Chai CK# 7445		AP	10/14/21	Renae	G	\$0.00	\$1,013.23	<input type="checkbox"/>
10/15/21	Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$56,489.10	\$0.00	<input checked="" type="checkbox"/>
10/15/21	530284-1 GSREC Cody Murrell-421 Mul CR	10/15/21	CR	10/15/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/18/21	Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$52,681.70	\$0.00	<input checked="" type="checkbox"/>
10/18/21	530463-2 GSREC Alison Newcom-5782 CR	10/18/21	CR	10/18/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/18/21	530463-1 GSDEP Alison Newcom-5782 CR	10/18/21	CR	10/18/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/18/21	530467-3 GSDEP Jessica Perrone-13 S CR	10/18/21	CR	10/18/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/18/21	KEMIKEMI 7446 Workers Comp CK# 7446		AP	10/18/21	Jenny	G	\$0.00	\$106.37	<input type="checkbox"/>
10/19/21	Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$14,606.07	\$0.00	<input checked="" type="checkbox"/>
10/19/21	SYMMETRYSymmetry E 7447 Naturz CK# 7447		AP	10/19/21	Renae	G	\$0.00	\$189,793.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/21	GrangerGRAINGER	7448 Vacuum G CK# 7448	AP	10/19/21	Renae	G	\$0.00	\$24.60	<input type="checkbox"/>
10/19/21	KENTUCKYUKentucky U	7449 Electr CK# 7449	AP	10/19/21	Renae	G	\$0.00	\$918.05	<input type="checkbox"/>
10/19/21	OREILLYO'Reilly A	7450 Statement I CK# 7450	AP	10/19/21	Renae	G	\$0.00	\$94.11	<input type="checkbox"/>
10/20/21	Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$64,245.53	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530809-2 GSREC Theresa Burke-830 E CR	10/20/21	CR	10/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/20/21	530809-1 GSDEP Theresa Burke-830 E CR	10/20/21	CR	10/20/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/20/21	PAYROLLPayroll Ac	7451 Transfer-P CK# 7451	AP	10/20/21	Jenny	G	\$0.00	\$9,559.17	<input type="checkbox"/>
10/21/21	Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$19,816.72	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530943-2 GSREC Cassidy Turner 140 n CR	10/21/21	CR	10/21/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/21/21	530943-1 GSDEP Cassidy Turner 140 n CR	10/21/21	CR	10/21/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/22/21	Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$38,489.21	\$0.00	<input checked="" type="checkbox"/>
10/22/21	531185-2 GSREC Jenice Fuqua 628 E \ CR	10/22/21	CR	10/22/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/22/21	531185-1 GSDEP Jenice Fuqua 628 E \ CR	10/22/21	CR	10/22/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/22/21	HRAACCH R A Acco	7452 HRA Accc CK# 7452	AP	10/22/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
10/22/21	BMSLLCBenefit Ma	7453 Health Rein CK# 7453	AP	10/22/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
10/25/21	Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$16,668.08	\$0.00	<input checked="" type="checkbox"/>
10/25/21	531369-3 GSDEP Cyndi Byrd-402 E Ge CR	10/25/21	CR	10/25/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/25/21	GASREV Void Vch 57793 Gas Revenue AP Void Vch		AP	10/25/21	Mary8826	G	\$0.00	\$45,983.83	<input checked="" type="checkbox"/>
10/25/21	GASREV 57793 Gas Revenue Fund	CK# 21277	AP	10/25/21	Mary8826	G	\$45,983.83	\$0.00	<input checked="" type="checkbox"/>
10/25/21	GASREV 57795 Gas Revenue Fund	CK# 21279	AP	10/25/21	Mary8826	G	\$45,983.83	\$0.00	<input checked="" type="checkbox"/>
10/25/21	ANTHEMLIFAnthem Lif	7454 Life & D CK# 7454	AP	10/25/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
10/25/21	AVESISFidelity S	7455 Vision Insurar CK# 7455	AP	10/25/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
10/25/21	HEALTHRESParamount	7456 Denta CK# 7456	AP	10/25/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
10/26/21	FINANCIALKentucky S	0 Health Ins Draft 10/26/	AP	10/25/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$584.33	\$0.00	<input checked="" type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$237.21	\$0.00	<input checked="" type="checkbox"/>
10/26/21	CUSTOMAERCcustom Aer	7457 Paint CK# 7457	AP	10/26/21	Renae	G	\$0.00	\$220.38	<input type="checkbox"/>
10/26/21	KGMWilnat Inc	7458 12 3/4 Gas Valv CK# 7458	AP	10/26/21	Renae	G	\$0.00	\$160.32	<input type="checkbox"/>
10/27/21	Harland Clarke-Deposit Slips	DepositSlips	RECTRX	11/15/21	Johnt	R	\$0.00	\$110.69	<input checked="" type="checkbox"/>
10/27/21	Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$1,674.50	\$0.00	<input checked="" type="checkbox"/>
10/27/21	POSTMASPostmaster	7459 Delinque CK# 7459	AP	10/27/21	Mary8826	G	\$0.00	\$59.84	<input type="checkbox"/>
10/28/21	Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$975.40	\$0.00	<input checked="" type="checkbox"/>
10/29/21	Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$1,273.23	\$0.00	<input checked="" type="checkbox"/>
10/29/21	532087-2 GSREC Jamey L Sutton /320 CR	10/29/21	CR	10/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
10/29/21	532087-1 GSDEP Jamey L Sutton / 320 CR	10/29/21	CR	10/29/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
10/31/21	Interest	Interest	RECTRX	11/12/21	Johnt	R	\$2.30	\$0.00	<input checked="" type="checkbox"/>
11/01/21	Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$876.08	\$0.00	<input checked="" type="checkbox"/>
11/01/21	CAPITAL OCapital On	7460 Office Su CK# 7460	AP	11/01/21	Renae	G	\$0.00	\$171.26	<input type="checkbox"/>
11/01/21	G&CSUPPLYG & C Supp	7461 Maint CK# 7461	AP	11/01/21	Renae	G	\$0.00	\$2,655.60	<input type="checkbox"/>
11/01/21	HENCOUNTYHenderson	7462 Pestii CK# 7462	AP	11/01/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
11/02/21	Payment	UA 11/02/21	UMS	11/02/21	Renae	G	\$262.89	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532213-2 GSREC Mitchell Hedgepath 1 CR	11/2/21	CR	11/02/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532213-1 GSDEP Mitchell Hedgepath 1: CR	11/2/21	CR	11/02/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532220-2 GSREC Ronee K Burke-622 J CR	11/2/21	CR	11/02/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532220-1 GSDEP Ronee K Burke-622 J CR	11/2/21	CR	11/02/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/02/21	532221-1 GSDEP Isac Thompson-408 \ CR	11/2/21	CR	11/02/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	Payment	UA 11/03/21	UMS	11/03/21	Renae	G	\$581.78	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532288-2 GSREC Jeffery Thompson 16 CR	11/3/21	CR	11/03/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	532288-1 GSDEP Jeffery Thompson 16 CR	11/3/21	CR	11/03/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/03/21	PAYROLLPayroll Ac	7463 Transfer-P CK# 7463	AP	11/03/21	Johnt	G	\$0.00	\$9,903.54	<input type="checkbox"/>
11/04/21	Payment	UA 11/04/21	UMS	11/04/21	Renae	G	\$224.38	\$0.00	<input checked="" type="checkbox"/>
11/04/21	532313-2 GSREC Jessica L Cohron 43C CR	11/4/21	CR	11/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/04/21	532313-1 GSDEP Jessica L Cohron 43C CR	11/4/21	CR	11/04/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/04/21	532349-2 GSREC Andre Elam 620 E W: CR	11/4/21	CR	11/04/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/04/21	532349-1 GSDEP Andre Elam 620 E W: CR	11/4/21	CR	11/04/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/04/21	KYLEAGKentucky L	7464 Property In CK# 7464	AP	11/04/21	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/21	KYLEAGKentucky L	7465 Liability Ins CK# 7465	AP	11/04/21	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
11/05/21	Payment	UA 11/05/21	UMS	11/05/21	Renae	G	\$198.90	\$0.00	<input checked="" type="checkbox"/>
11/05/21	G&CSUPPLYG & C Supp	7466 Maint CK# 7466	AP	11/05/21	Renae	G	\$0.00	\$2,332.16	<input type="checkbox"/>
11/05/21	H&SFARMH & S Farm	7467 Closing I CK# 7467	AP	11/05/21	Renae	G	\$0.00	\$12.48	<input type="checkbox"/>
11/05/21	KYUNDERKentucky U	7468 Oct 2021 CK# 7468	AP	11/05/21	Renae	G	\$0.00	\$88.50	<input type="checkbox"/>
11/05/21	MOHOMEMorganfiel	7469 Little Dixie CK# 7469	AP	11/05/21	Renae	G	\$0.00	\$315.89	<input type="checkbox"/>
11/05/21	USSSINUnited Sys	7470 Annual Soft CK# 7470	AP	11/05/21	Renae	G	\$0.00	\$2,005.00	<input type="checkbox"/>
11/05/21	WEX BANKWex Bank	7471 Gas CK# 7471	AP	11/05/21	Renae	G	\$0.00	\$887.75	<input type="checkbox"/>
11/08/21	Stop Payment Fee	Stop Payment	GJETRX	12/22/21	Johnt	G	\$0.00	\$38.00	<input checked="" type="checkbox"/>
11/08/21	Payment	UA 11/08/21	UMS	11/08/21	Renae	G	\$643.60	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532466-2 GSREC Christopher Hughes	CR 11/8/21	CR	11/08/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/08/21	532466-1 GSDEP Christopher Hughes	CR 11/8/21	CR	11/08/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	Payment	UA 11/09/21	UMS	11/09/21	Renae	G	\$150.14	\$0.00	<input checked="" type="checkbox"/>
11/09/21	532507-2 GSREC Britt Cheatham 127 L	CR 11/9/21	CR	11/09/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	532507-1 GSDEP Britt Cheatham 127 U	CR 11/9/21	CR	11/09/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/09/21	OREILLYO'Reilly A	7472 Lock out Ur CK# 7472	AP	11/09/21	Renae	G	\$0.00	\$225.22	<input type="checkbox"/>
11/09/21	KGMWilnat Inc	7473 12 3/4 Gas Valv CK# 7473	AP	11/09/21	Renae	G	\$0.00	\$216.91	<input type="checkbox"/>
11/10/21	Payment	UA 11/10/21	UMS	11/10/21	Renae	G	\$155.60	\$0.00	<input checked="" type="checkbox"/>
11/10/21	532526-2 GSREC China McGuire 225 V	CR 11/10/21	CR	11/10/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/10/21	532526-1 GSDEP China McGuire 225 V	CR 11/10/21	CR	11/10/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/10/21	HRAACCH R A Acco	7474 HRA Accc CK# 7474	AP	11/10/21	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
11/10/21	KEMIKEMI	7475 Workers Comp CK# 7475	AP	11/10/21	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
11/12/21	Payment	UA 11/12/21	UMS	11/12/21	Renae	G	\$493.22	\$0.00	<input checked="" type="checkbox"/>
11/12/21	532584-1 GSREC Jason Greenwell-325	CR 11/12/21	CR	11/12/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/12/21	POSTMASPostmaster	7476 Postage CK# 7476	AP	11/12/21	Mary8826	G	\$0.00	\$223.53	<input type="checkbox"/>
11/12/21	SYMMETRYSymmetry E	7477 Naturz CK# 7477	AP	11/12/21	Renae	G	\$0.00	\$120,176.87	<input type="checkbox"/>
11/12/21	BROWNSWEBrown's Su	7478 150 S CK# 7478	AP	11/12/21	Renae	G	\$0.00	\$3,985.00	<input type="checkbox"/>
11/12/21	RELCONRelcon Inc	7479 Battery Cas CK# 7479	AP	11/12/21	Renae	G	\$0.00	\$526.59	<input type="checkbox"/>
11/12/21	SSTATESouthern S	7480 KY Fescue CK# 7480	AP	11/12/21	Renae	G	\$0.00	\$85.11	<input type="checkbox"/>
11/12/21	VISAVisa	7481 Closing Date 11/01/21 CK# 7481	AP	11/12/21	Renae	G	\$0.00	\$38.65	<input type="checkbox"/>
11/15/21	Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$1,267.54	\$0.00	<input checked="" type="checkbox"/>
11/15/21	532635-3 GSDEP Raylee Burke-709 W	CR 11/15/21	CR	11/15/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/16/21	Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$1,601.77	\$0.00	<input checked="" type="checkbox"/>
11/16/21	532683-2 GSREC Johnny Binion 610 E	CR 11/16/21	CR	11/16/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/16/21	532683-1 GSDEP Johnny Binion 610 E	CR 11/16/21	CR	11/16/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/17/21	Payment	UA 11/17/21	UMS	11/17/21	Renae	G	\$2,236.17	\$0.00	<input checked="" type="checkbox"/>
11/17/21	532790-2 GSMET Joe Farmer Inv 1401	CR 11/17/21	CR	11/17/21	Renae	G	\$91.80	\$0.00	<input checked="" type="checkbox"/>
11/17/21	532790-3 GSMET Joe Farmer Inv 1401	CR 11/17/21	CR	11/17/21	Renae	G	\$283.93	\$0.00	<input checked="" type="checkbox"/>
11/17/21	532790-4 GSMET Joe Farmer Inv 1401	CR 11/17/21	CR	11/17/21	Renae	G	\$225.00	\$0.00	<input checked="" type="checkbox"/>
11/18/21	Payment	UA 11/18/21	UMS	11/18/21	Renae	G	\$20,073.69	\$0.00	<input checked="" type="checkbox"/>
11/18/21	PAYROLLPayroll Ac	7482 Transfer-P CK# 7482	AP	11/18/21	Johnt	G	\$0.00	\$11,616.26	<input type="checkbox"/>
11/18/21	JohnDeereJohn Deere	7483 Bar & Ct CK# 7483	AP	11/18/21	Renae	G	\$0.00	\$11.29	<input type="checkbox"/>
11/18/21	KENTUCKYUKentucky U	7484 Electr CK# 7484	AP	11/18/21	Renae	G	\$0.00	\$825.68	<input type="checkbox"/>
11/19/21	Payment	UA 11/19/21	UMS	11/19/21	Renae	G	\$96,996.71	\$0.00	<input checked="" type="checkbox"/>
11/19/21	533177-1 GSMET Rodger Ruark 532 Mi	CR 11/19/21	CR	11/19/21	Renae	G	\$231.00	\$0.00	<input checked="" type="checkbox"/>
11/22/21	Payment	UA 11/22/21	UMS	11/22/21	Renae	G	\$27,402.79	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533602-2 GSREC Keonna McElroy 614	CR 11/22/21	CR	11/22/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533602-1 GSDEP Keonna McElroy 614	CR 11/22/21	CR	11/22/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533726-1 GSMET SPM Dev Inc-Gas Lir	CR 11/22/21	CR	11/22/21	Renae	G	\$46.92	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533726-2 GSMET SPM Dev Inc-Brown's	CR 11/22/21	CR	11/22/21	Renae	G	\$180.00	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533726-3 GSMET SPM Dev Inc-gas par	CR 11/22/21	CR	11/22/21	Renae	G	\$183.43	\$0.00	<input checked="" type="checkbox"/>
11/22/21	533726-5 GSMET SPM Dev Inc-2 men	CR 11/22/21	CR	11/22/21	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	FINANCIALKentucky S	0 Health Ins Draft 11/23/	AP	11/23/21	Johnt	G	\$0.00	\$6,121.02	<input type="checkbox"/>
11/23/21	Payment	UA 11/23/21	UMS	11/23/21	Renae	G	\$2,199.74	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533854-1 GSMET Nutrien Ag-4770 U S	CR 11/23/21	CR	11/23/21	Renae	G	\$477.15	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533854-2 GSMET Nutrien Ag-4770 U S	CR 11/23/21	CR	11/23/21	Renae	G	\$213.55	\$0.00	<input checked="" type="checkbox"/>

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11/23/21	533854-3 GSMET Nutrien Ag-Labor 2 m	CR 11/23/21	CR	11/23/21	Renae	G	\$400.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533901-3 GSDEP Huff Technology-101	CR 11/23/21	CR	11/23/21	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533936-2 GSREC Dominique Smith-121	CR 11/23/21	CR	11/23/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	533936-1 GSDEP Dominique Smith-121	CR 11/23/21	CR	11/23/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/23/21	ANTHEMLIFAnthem Lif 7485 Life & D	CK# 7485	AP	11/23/21	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
11/23/21	AVESISFidelity S 7486 Vision Insurar	CK# 7486	AP	11/23/21	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
11/23/21	BMSLLCBenefit Ma 7487 Health Rein	CK# 7487	AP	11/23/21	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
11/23/21	HEALTHRESParamount 7488 Denta	CK# 7488	AP	11/23/21	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
11/24/21	Payment	UA 11/24/21	UMS	11/24/21	Renae	G	\$4,593.54	\$0.00	<input checked="" type="checkbox"/>
11/24/21	GASREV 58081 Gas Revenue Fund	CK# 21375	AP	11/24/21	Mary8826	G	\$14,834.79	\$0.00	<input checked="" type="checkbox"/>
11/24/21	534238-2 GSREC Nickolas Sanchez ga	CR 11/24/21	CR	11/24/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/24/21	534238-1 GSDEP Nickolas Sanchez 62i	CR 11/24/21	CR	11/24/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/24/21	VANGUARDVanguard M 7489 3rd Qt	CK# 7489	AP	11/24/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/29/21	Payment	UA 11/29/21	UMS	11/29/21	Renae	G	\$27,213.23	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534577-3 GSDEP Leigh Dowdy-312 N C	CR 11/29/21	CR	11/29/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534581-2 GSREC Whitney L Coy-521 N	CR 11/29/21	CR	11/29/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
11/29/21	534581-1 GSDEP Whitney L Coy-521 N	CR 11/29/21	CR	11/29/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
11/30/21	Interest	Interest	RECTRX	12/13/21	Johnt	R	\$2.12	\$0.00	<input checked="" type="checkbox"/>
11/30/21	Payment	UA 11/30/21	UMS	11/30/21	Renae	G	\$420.28	\$0.00	<input checked="" type="checkbox"/>
11/30/21	G&CSUPPLYG & C Supp 7490 Maint	CK# 7490	AP	11/30/21	Renae	G	\$0.00	\$1,268.75	<input type="checkbox"/>
11/30/21	TRISTAMTRTri-State 7491 Repair O	CK# 7491	AP	11/30/21	Renae	G	\$0.00	\$2,193.25	<input type="checkbox"/>
12/01/21	Payment	UA 12/01/21	UMS	12/01/21	Renae	G	\$721.70	\$0.00	<input checked="" type="checkbox"/>
12/01/21	534706-2 GSREC Jabari Edwards 622 E	CR 12/1/21	CR	12/01/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/01/21	534706-1 GSDEP Jabari Edwards 622 E	CR 12/1/21	CR	12/01/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/02/21	Payment	UA 12/02/21	UMS	12/02/21	Renae	G	\$888.58	\$0.00	<input checked="" type="checkbox"/>
12/02/21	534790-2 GSREC Casey Meriwether-53	CR 12/2/21	CR	12/02/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/02/21	534790-1 GSDEP Casey Meriwether-53	CR 12/2/21	CR	12/02/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/02/21	KYUNDERKentucky U 7492 Septemb	CK# 7492	AP	12/02/21	Renae	G	\$0.00	\$138.00	<input type="checkbox"/>
12/02/21	POSTMASPostmaster 7493 Postage	CK# 7493	AP	12/02/21	Mary8826	G	\$0.00	\$49.76	<input type="checkbox"/>
12/02/21	PAYROLLPayroll Ac 7494 Transfer-P	CK# 7494	AP	12/02/21	Johnt	G	\$0.00	\$10,413.06	<input type="checkbox"/>
12/03/21	Payment	UA 12/03/21	UMS	12/03/21	Renae	G	\$738.65	\$0.00	<input checked="" type="checkbox"/>
12/03/21	KYLEAGKentucky L 7495 Property In	CK# 7495	AP	12/03/21	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
12/03/21	KYLEAGKentucky L 7496 Liability Ins	CK# 7496	AP	12/03/21	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
12/03/21	DANHAUERDanhauer F 7497 Fresh .	CK# 7497	AP	12/03/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
12/03/21	G&CSUPPLYG & C Supp 7498 Maint	CK# 7498	AP	12/03/21	Renae	G	\$0.00	\$1,117.68	<input type="checkbox"/>
12/03/21	SPRINTSprint Pri 7499 Toner / Canor	CK# 7499	AP	12/03/21	Renae	G	\$0.00	\$321.70	<input type="checkbox"/>
12/03/21	WEX BANKWex Bank 7500 Bill Closir	CK# 7500	AP	12/03/21	Renae	G	\$0.00	\$977.57	<input type="checkbox"/>
12/06/21	Payment	UA 12/06/21	UMS	12/06/21	Renae	G	\$2,760.82	\$0.00	<input checked="" type="checkbox"/>
12/06/21	534948-3 GSDEP Judy R Whann 217 E	CR 12/6/21	CR	12/06/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/07/21	Payment	UA 12/07/21	UMS	12/07/21	Renae	G	\$613.93	\$0.00	<input checked="" type="checkbox"/>
12/07/21	534963-2 GSREC George Black 547 N C	CR 12/7/21	CR	12/07/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/07/21	534963-1 GSDEP George Black 547 N C	CR 12/7/21	CR	12/07/21	Renae	G	\$100.00	\$0.00	<input checked="" type="checkbox"/>
12/07/21	BROSUPPBrown's Su 7501 Statemer	CK# 7501	AP	12/07/21	Renae	G	\$0.00	\$25.68	<input type="checkbox"/>
12/07/21	OREILLYO'Reilly A 7502 Statement I	CK# 7502	AP	12/07/21	Renae	G	\$0.00	\$5.97	<input type="checkbox"/>
12/08/21	Payment	UA 12/08/21	UMS	12/08/21	Renae	G	\$1,165.17	\$0.00	<input checked="" type="checkbox"/>
12/09/21	Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$997.12	\$0.00	<input checked="" type="checkbox"/>
12/09/21	HRAACCH R A Acco 7503 HRA Accc	CK# 7503	AP	12/09/21	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
12/09/21	KEMIKEMI 7504 Workers Comp	CK# 7504	AP	12/09/21	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
12/10/21	Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$280.88	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535111-1 GSMET Wade Wolfe-120 E M	CR 12/10/21	CR	12/10/21	Mary8826	G	\$49.65	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535111-2 GSMET Wade Wolfe-120 E M	CR 12/10/21	CR	12/10/21	Mary8826	G	\$213.95	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535111-3 GSMET Wade Wolfe-120 E M	CR 12/10/21	CR	12/10/21	Mary8826	G	\$180.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535111-4 GSMET Wade Wolfe-120 E M	CR 12/10/21	CR	12/10/21	Mary8826	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
12/10/21	535122-1 GSREC Scott Jenkins-5537 H	CR 12/10/21	CR	12/10/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Bad Debt Recovery	UA 12/13/21	UMS	12/13/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/13/21	Payment	UA 12/13/21	UMS	12/13/21	Renae	G	\$658.96	\$0.00	<input checked="" type="checkbox"/>

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12/13/21	535142-1 GSDEP George Black 547 N (CR	12/13/21	CR	12/13/21	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
12/13/21	POSTMASPostmaster 7505 Utility Bill CK#	7505	AP	12/13/21	Mary8826	G	\$0.00	\$224.86	<input type="checkbox"/>
12/13/21	KYUNDERKentucky U 7506 Novemb CK#	7506	AP	12/13/21	Renae	G	\$0.00	\$49.50	<input type="checkbox"/>
12/13/21	KENTUCKYUKentucky U 7507 Electi CK#	7507	AP	12/13/21	Renae	G	\$0.00	\$1,853.06	<input type="checkbox"/>
12/13/21	VISAVisa 7508 TCC Phone Set up/ Lr CK#	7508	AP	12/13/21	Renae	G	\$0.00	\$157.17	<input type="checkbox"/>
12/14/21	Payment	UA 12/14/21	UMS	12/14/21	Renae	G	\$133.17	\$0.00	<input checked="" type="checkbox"/>
12/15/21	Payment	UA 12/15/21	UMS	12/15/21	Renae	G	\$3,344.19	\$0.00	<input checked="" type="checkbox"/>
12/15/21	G&CSUPPLYG & C Supp 7509 Hymæ CK#	7509	AP	12/15/21	Renae	G	\$0.00	\$3,191.20	<input type="checkbox"/>
12/16/21	Payment	UA 12/16/21	UMS	12/16/21	Renae	G	\$5,002.66	\$0.00	<input checked="" type="checkbox"/>
12/16/21	535297-2 GSREC Ashley Renee Thomæ CR	12/16/21	CR	12/16/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/16/21	535297-1 GSDEP Ashley Renee Thomæ CR	12/16/21	CR	12/16/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/16/21	PAYROLLPayroll Ac 7510 Transfer-P CK#	7510	AP	12/16/21	Johnt	G	\$0.00	\$10,750.01	<input type="checkbox"/>
12/16/21	KGMWilnat Inc 7511 Gas Meter Index CK#	7511	AP	12/16/21	Renae	G	\$0.00	\$319.51	<input type="checkbox"/>
12/17/21	FINANCIALKentucky S 0 Health Ins Draft	12/17/	AP	12/17/21	Johnt	G	\$0.00	\$6,121.02	<input type="checkbox"/>
12/17/21	Payment	UA 12/17/21	UMS	12/17/21	Renae	G	\$10,172.63	\$0.00	<input checked="" type="checkbox"/>
12/17/21	535462-3 GSDEP Mykayla Syers-21 Co CR	12/17/21	CR	12/17/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	Payment	UA 12/20/21	UMS	12/20/21	Renae	G	\$96,138.12	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535823-2 GSREC Christopher Poare-60 CR	12/20/21	CR	12/20/21	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535823-1 GSDEP Christopher Poare-60 CR	12/20/21	CR	12/20/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/20/21	535834-3 GSDEP Harold Deibler-241 N CR	12/20/21	CR	12/20/21	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/21/21	Payment	UA 12/21/21	UMS	12/21/21	Renae	G	\$71,474.25	\$0.00	<input checked="" type="checkbox"/>
12/22/21	Payment	UA 12/22/21	UMS	12/22/21	Renae	G	\$95,256.02	\$0.00	<input checked="" type="checkbox"/>
12/22/21	SYMMETRYSymmetry E 7512 Naturæ CK#	7512	AP	12/22/21	Renae	G	\$0.00	\$270,917.91	<input type="checkbox"/>
12/27/21	Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$51,096.82	\$0.00	<input checked="" type="checkbox"/>
12/27/21	536283-1 GSREC Terry Campbell 401 2 CR	12/27/21	CR	12/27/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/27/21	536327-2 GSREC Brittany Frederick 7 N CR	12/27/21	CR	12/27/21	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
12/27/21	536327-1 GSDEP Brittany Frederick 7 N CR	12/27/21	CR	12/27/21	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
12/28/21	Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$2,669.88	\$0.00	<input checked="" type="checkbox"/>
12/28/21	GASREV 58338 Gas Revenue Fund CK#	21469	AP	12/28/21	Mary8826	G	\$33,167.22	\$0.00	<input checked="" type="checkbox"/>
12/28/21	536640-1 GSMET Homer O'Nan-1160 M CR	12/28/21	CR	12/28/21	Mary8826	G	\$204.76	\$0.00	<input checked="" type="checkbox"/>
12/29/21	Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$2,177.61	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536679-2 GSMET Miles Clevidence Inv CR	12/29/21	CR	12/29/21	Renae	G	\$219.22	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536679-3 GSMET Miles Clevidence Inv CR	12/29/21	CR	12/29/21	Renae	G	\$311.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	536679-1 GSTAP Miles Clevidence Inv CR	12/29/21	CR	12/29/21	Renae	G	\$160.00	\$0.00	<input checked="" type="checkbox"/>
12/29/21	POSTMASPostmaster 7513 Postage CK#	7513	AP	12/29/21	Mary8826	G	\$0.00	\$63.06	<input type="checkbox"/>
12/29/21	PAYROLLPayroll Ac 7514 Transfer-P CK#	7514	AP	12/29/21	Johnt	G	\$0.00	\$9,967.20	<input type="checkbox"/>
12/30/21	Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$3,596.04	\$0.00	<input checked="" type="checkbox"/>
12/30/21	G&CSUPPLYG & C Supp 7515 Maint CK#	7515	AP	12/30/21	Renae	G	\$0.00	\$800.08	<input type="checkbox"/>
12/30/21	AVESISFidelity S 7516 Vision Insurar CK#	7516	AP	12/30/21	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
12/30/21	BMSLLCBenefit Ma 7517 Health Rein CK#	7517	AP	12/30/21	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
12/30/21	HEALTHRESParamount 7518 Denta CK#	7518	AP	12/30/21	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$3.21	\$0.00	<input checked="" type="checkbox"/>
01/03/22	Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$8,942.90	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536860-2 GSREC Emily K Brown 820 Fi CR	1/3/22	CR	01/03/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/03/22	536860-1 GSDEP Emily K Brown 820 Fi CR	1/3/22	CR	01/03/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/03/22	ANTHEMLIFAnthem Lif 7519 Life & D CK#	7519	AP	01/03/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
01/04/22	Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$2,544.50	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536922-2 GSREC Kaleb Askins 606 E V CR	1/4/22	CR	01/04/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536922-1 GSDEP Kaleb Askins 606 E V CR	1/4/22	CR	01/04/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536937-2 GSDEP Samuel Bacon 37 Sei CR	1/4/22	CR	01/04/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/04/22	536941-1 GSREC Cassie Greenwell 61: CR	1/4/22	CR	01/04/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$4,468.19	\$0.00	<input checked="" type="checkbox"/>
01/05/22	537033-3 GSDEP Travis Canada-2715 : CR	1/5/22	CR	01/05/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/05/22	G&CSUPPLYG & C Supp 7520 Kerot CK#	7520	AP	01/05/22	Renae	G	\$0.00	\$119.13	<input type="checkbox"/>
01/05/22	HOMEOLHome Oil & 7521 Gas CK#	7521	AP	01/05/22	Renae	G	\$0.00	\$26.87	<input type="checkbox"/>
01/05/22	MOHOMEMorganfiel 7522 Statement CK#	7522	AP	01/05/22	Renae	G	\$0.00	\$109.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/22	WEX BANKWex Bank	7523 Gas CK# 7523	AP	01/05/22	Renae	G	\$0.00	\$934.79	<input type="checkbox"/>
01/06/22	Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$983.93	\$0.00	<input checked="" type="checkbox"/>
01/07/22	Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$2,925.02	\$0.00	<input checked="" type="checkbox"/>
01/10/22	Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$1,671.74	\$0.00	<input checked="" type="checkbox"/>
01/10/22	OREILLYO'Reilly A	7524 Statement I CK# 7524	AP	01/10/22	Renae	G	\$0.00	\$184.42	<input type="checkbox"/>
01/10/22	KLCKentucky L	7525 Unemployment CK# 7525	AP	01/10/22	Johnt	G	\$0.00	\$21.95	<input type="checkbox"/>
01/11/22	Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$1,215.01	\$0.00	<input checked="" type="checkbox"/>
01/11/22	VANGUARDVanguard M	7526 Gas L CK# 7526	AP	01/11/22	Renae	G	\$0.00	\$16,500.00	<input type="checkbox"/>
01/12/22	Payment	UA 01/12/22	UMS	01/12/22	Renae	G	\$798.00	\$0.00	<input checked="" type="checkbox"/>
01/12/22	PAYROLLPayroll Ac	7527 Transfer-P CK# 7527	AP	01/12/22	Johnt	G	\$0.00	\$9,370.22	<input type="checkbox"/>
01/13/22	Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$859.32	\$0.00	<input checked="" type="checkbox"/>
01/13/22	537208-3 GSDEP Kristy L Dean	18 Sen CR 1/13/22	CR	01/13/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/13/22	POSTMASPostmaster	7528 Postage CK# 7528	AP	01/13/22	Mary8826	G	\$0.00	\$223.42	<input type="checkbox"/>
01/13/22	KYUNDERKentucky U	7529 Dec 202 CK# 7529	AP	01/13/22	Renae	G	\$0.00	\$43.50	<input type="checkbox"/>
01/13/22	VISAVisa	7530 CDL Physicals CK# 7530	AP	01/13/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/14/22	Billy McKendree-Returned Check	Returned Ck	GJETRX	02/09/22	Johnt	G	\$0.00	\$70.00	<input checked="" type="checkbox"/>
01/14/22	Payment	UA 01/14/22	UMS	01/14/22	Renae	G	\$2,942.15	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537223-1 GSREC Cheryl Meeks	407 Si CR 1/14/22	CR	01/14/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	537226-1 GSREC Anna Williamson	-618 CR 1/14/22	CR	01/14/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
01/14/22	HRAACCH R A Acco	7531 HRA Accc CK# 7531	AP	01/14/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
01/18/22	Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$14,923.41	\$0.00	<input checked="" type="checkbox"/>
01/19/22	Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$73,380.17	\$0.00	<input checked="" type="checkbox"/>
01/20/22	Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$21,047.57	\$0.00	<input checked="" type="checkbox"/>
01/20/22	537793-1 GSMET Barry Chandler	340 V CR 1/20/22	CR	01/20/22	Renae	G	\$159.76	\$0.00	<input checked="" type="checkbox"/>
01/20/22	SYMMETRYSymmetry E	7532 Naturz CK# 7532	AP	01/20/22	Renae	G	\$0.00	\$230,664.00	<input type="checkbox"/>
01/20/22	BROWNSWEBrown's Su	7533 Weld CK# 7533	AP	01/20/22	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
01/20/22	TEAGUETEague Pri	7534 Printing Mz CK# 7534	AP	01/20/22	Renae	G	\$0.00	\$564.50	<input type="checkbox"/>
01/21/22	Bryan GroblebeReturned Check	Returned Ck	GJETRX	02/09/22	Johnt	G	\$0.00	\$400.82	<input checked="" type="checkbox"/>
01/21/22	Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$126,916.03	\$0.00	<input checked="" type="checkbox"/>
01/24/22	FINANCIALKentucky S	0 Health Ins Draft 1/24/2	AP	01/24/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
01/24/22	Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$50,261.77	\$0.00	<input checked="" type="checkbox"/>
01/24/22	538158-2 GSMIS Billy McKendree	/Retu CR 1/24/22	CR	01/24/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
01/24/22	538158-1 GASRD Billy McKendree	/ Re CR 1/24/22	CR	01/24/22	Renae	G	\$70.00	\$0.00	<input checked="" type="checkbox"/>
01/24/22	ANTHEMLIFAnthem Lif	7535 Life & D CK# 7535	AP	01/24/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
01/24/22	AVESISFidelity S	7536 Vision Insurar CK# 7536	AP	01/24/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
01/24/22	BMSLLCBenefit Ma	7537 Health Rein CK# 7537	AP	01/24/22	Johnt	G	\$0.00	\$28.64	<input type="checkbox"/>
01/24/22	HEALTHRESParamount	7538 Denta CK# 7538	AP	01/24/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
01/25/22	Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$24,054.38	\$0.00	<input checked="" type="checkbox"/>
01/25/22	GASREV 58604 Gas Revenue Fund	CK# 21538	AP	01/25/22	Renae	G	\$32,987.00	\$0.00	<input checked="" type="checkbox"/>
01/25/22	G&CSUPPLYG & C Supp	7540 Maint CK# 7540	AP	01/25/22	Renae	G	\$0.00	\$1,380.07	<input type="checkbox"/>
01/25/22	KENTUCKYUKentucky U	7541 Electr CK# 7541	AP	01/25/22	Renae	G	\$0.00	\$838.23	<input type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$6,079.26	\$0.00	<input checked="" type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$3,311.13	\$0.00	<input checked="" type="checkbox"/>
01/26/22	PAYROLLPayroll Ac	7542 Transfer-P CK# 7542	AP	01/26/22	Johnt	G	\$0.00	\$9,774.61	<input type="checkbox"/>
01/27/22	Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$3,338.48	\$0.00	<input checked="" type="checkbox"/>
01/27/22	POSTMASPostmaster	7539 Postage/ CK# 7539	AP	01/27/22	Mary8826	G	\$0.00	\$787.58	<input type="checkbox"/>
01/27/22	POSTMASPostmaster	7543 Postage CK# 7543	AP	01/27/22	Mary8826	G	\$0.00	\$66.70	<input type="checkbox"/>
01/28/22	Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$6,442.48	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538749-1 GSMET Joe Baird	763 Wallie CR 1/28/22	CR	01/28/22	Renae	G	\$271.68	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538749-2 GSMET Joe Baird	763 Wallie CR 1/28/22	CR	01/28/22	Renae	G	\$167.60	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538749-3 GSMET Joe Baird	763 Wallie CR 1/28/22	CR	01/28/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
01/28/22	538749-4 GSTAP Joe Baird	763 Wallie CR 1/28/22	CR	01/28/22	Renae	G	\$160.00	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$3.84	\$0.00	<input checked="" type="checkbox"/>
01/31/22	Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$9,204.73	\$0.00	<input checked="" type="checkbox"/>
02/01/22	Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$1,915.57	\$0.00	<input checked="" type="checkbox"/>
02/01/22	538895-2 GSREC Kenyonna Miller	-535 CR 2/1/22	CR	02/01/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/22	538895-1 GSDEP Kenyonna Miller-535	CR 2/1/22	CR	02/01/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/01/22	KEMIKEMI 7544 Workers Comp	CK# 7544	AP	02/01/22	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
02/01/22	G&CSUPPLYG & C Supp 7545 Maint	CK# 7545	AP	02/01/22	Renae	G	\$0.00	\$664.98	<input type="checkbox"/>
02/01/22	HENDERFORHenderson 7546 Hose	CK# 7546	AP	02/01/22	Renae	G	\$0.00	\$75.20	<input type="checkbox"/>
02/01/22	TRISTAMTRTri-State 7547 Regulato	CK# 7547	AP	02/01/22	Renae	G	\$0.00	\$1,106.00	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 7548 Liability Ins	CK# 7548	AP	02/01/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 7549 Liability Ins	CK# 7549	AP	02/01/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 7550 Property In	CK# 7550	AP	02/01/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
02/01/22	KYLEAGKentucky L 7551 Property In	CK# 7551	AP	02/01/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
02/02/22	Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$2,820.05	\$0.00	<input checked="" type="checkbox"/>
02/07/22	Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$5,960.83	\$0.00	<input checked="" type="checkbox"/>
02/07/22	539024-1 GSMET Job Corp Gas Parts I	CR 2/7/22	CR	02/07/22	Renae	G	\$301.98	\$0.00	<input checked="" type="checkbox"/>
02/08/22	Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$1,834.72	\$0.00	<input checked="" type="checkbox"/>
02/08/22	539092-2 GSREC Dylan Matthew O'Nar	CR 2/8/22	CR	02/08/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/08/22	539092-1 GSDEP Dylan Matthew O'Nar	CR 2/8/22	CR	02/08/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/08/22	CAPITAL OCapital On 7552 Statemer	CK# 7552	AP	02/08/22	Renae	G	\$0.00	\$131.65	<input type="checkbox"/>
02/08/22	MOHOMEMorganfiel 7553 Statement	CK# 7553	AP	02/08/22	Renae	G	\$0.00	\$71.45	<input type="checkbox"/>
02/08/22	WEX BANKWex Bank 7554 Gas	CK# 7554	AP	02/08/22	Renae	G	\$0.00	\$999.49	<input type="checkbox"/>
02/08/22	KGMWilnat Inc 7555 Regulator Parts	CK# 7555	AP	02/08/22	Renae	G	\$0.00	\$2,024.09	<input type="checkbox"/>
02/09/22	Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$3,689.30	\$0.00	<input checked="" type="checkbox"/>
02/09/22	539158-1 GSREC Devlin Dennis-3180 F	CR 2/9/22	CR	02/09/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/09/22	PAYROLLPayroll Ac 7556 Transfer-P	CK# 7556	AP	02/09/22	Johnt	G	\$0.00	\$10,428.84	<input type="checkbox"/>
02/09/22	KEMIKEMI 7557 Workers Comp	CK# 7557	AP	02/09/22	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
02/10/22	Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$1,717.18	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539171-2 GSMIS Bryan Groblebe 217 E	CR 2/10/22	CR	02/10/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539171-1 GASRD Bryan Groblebe 217 I	CR 2/10/22	CR	02/10/22	Mary8826	G	\$400.82	\$0.00	<input checked="" type="checkbox"/>
02/10/22	539186-1 GSMIS Willie Mae Foster 632	CR 2/10/22	CR	02/10/22	Mary8826	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/10/22	HEATHCONHeath Cons 7558 Calibrz	CK# 7558	AP	02/10/22	Renae	G	\$0.00	\$275.46	<input type="checkbox"/>
02/10/22	KYUNDERKentucky U 7559 Jan 2022	CK# 7559	AP	02/10/22	Renae	G	\$0.00	\$64.50	<input type="checkbox"/>
02/10/22	VISAVisa 7560 KRWA / Registration	(CK# 7560	AP	02/10/22	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
02/10/22	HRAACCH R A Acco 7561 HRA Accc	CK# 7561	AP	02/10/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
02/11/22	Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$1,288.45	\$0.00	<input checked="" type="checkbox"/>
02/14/22	Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$1,800.80	\$0.00	<input checked="" type="checkbox"/>
02/14/22	POSTMASPostmaster 7562 Postage	CK# 7562	AP	02/14/22	Mary8826	G	\$0.00	\$226.69	<input type="checkbox"/>
02/14/22	OREILLYO'Reilly A 7563 Statement I	CK# 7563	AP	02/14/22	Renae	G	\$0.00	\$93.16	<input type="checkbox"/>
02/15/22	Payment	UA 02/15/22	UMS	02/15/22	Renae	G	\$424.12	\$0.00	<input checked="" type="checkbox"/>
02/15/22	KENTUCKYUKentucky U 7564 Electr	CK# 7564	AP	02/15/22	Renae	G	\$0.00	\$958.76	<input type="checkbox"/>
02/16/22	Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$1,428.68	\$0.00	<input checked="" type="checkbox"/>
02/16/22	539309-3 GSDEP Ohio Valley Ins LLC-1	CR 2/16/22	CR	02/16/22	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
02/16/22	BMSLLCBenefit Ma 7565 Health Rein	CK# 7565	AP	02/16/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
02/16/22	HEALTHRESParamount 7566 Denta	CK# 7566	AP	02/16/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
02/17/22	Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$6,315.73	\$0.00	<input checked="" type="checkbox"/>
02/18/22	FINANCIALKentucky S 0 Health Ins Draft	2/18/2	AP	02/18/22	Johnt	G	\$0.00	\$5,859.00	<input type="checkbox"/>
02/18/22	Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$18,343.47	\$0.00	<input checked="" type="checkbox"/>
02/18/22	539394-2 GSMET Jason Everson Inv 13	CR 2/18/22	CR	02/18/22	Renae	G	\$203.49	\$0.00	<input checked="" type="checkbox"/>
02/18/22	539394-3 GSMET Jason Everson Inv 13	CR 2/18/22	CR	02/18/22	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
02/18/22	539429-1 GSREC Jennifer Tucker 618 E	CR 2/18/22	CR	02/18/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
02/18/22	AVESISFidelity S 7567 Vision Insurar	CK# 7567	AP	02/18/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
02/21/22	Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$19,169.25	\$0.00	<input checked="" type="checkbox"/>
02/21/22	ANTHEMLIFAnthem Lif 7568 Life & D	CK# 7568	AP	02/21/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
02/21/22	SYMMETRYSymmetry E 7569 Naturz	CK# 7569	AP	02/21/22	Renae	G	\$0.00	\$343,173.14	<input type="checkbox"/>
02/21/22	HEATHCONHeath Cons 7570 Probe	CK# 7570	AP	02/21/22	Renae	G	\$0.00	\$198.90	<input type="checkbox"/>
02/21/22	SPRINTSprint Pri 7571 Office Supplie	CK# 7571	AP	02/21/22	Renae	G	\$0.00	\$50.12	<input type="checkbox"/>
02/22/22	Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$94,359.49	\$0.00	<input checked="" type="checkbox"/>
02/23/22	Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$191,575.91	\$0.00	<input checked="" type="checkbox"/>
02/23/22	540000-2 GSREC Colby Howard-829 Fc	CR 2/23/22	CR	02/23/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/22	540000-1 GSDEP Colby Howard-829 Fc	CR 2/23/22	CR	02/23/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/23/22	PAYROLLPayroll Ac 7572 Transfer-P	CK# 7572	AP	02/23/22	Johnt	G	\$0.00	\$9,850.78	<input type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$7,189.18	\$0.00	<input checked="" type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$27,422.49	\$0.00	<input checked="" type="checkbox"/>
02/25/22	Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$33,223.77	\$0.00	<input checked="" type="checkbox"/>
02/25/22	GASREV 58853 Gas Revenue Fund	CK# 21625	AP	02/25/22	Mary8826	G	\$53,031.70	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540546-2 GSREC Autumn Demoss-3 Nt	CR 2/25/22	CR	02/25/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540546-1 GSDEP Autumn Demoss-3 Nt	CR 2/25/22	CR	02/25/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540581-1 GSMET Ashley Wedding 363	CR 2/25/22	CR	02/25/22	Renae	G	\$762.88	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540581-2 GSMET Ashley Wedding 363	CR 2/25/22	CR	02/25/22	Renae	G	\$325.00	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540581-3 GSTAP Ashley Wedding 363	CR 2/25/22	CR	02/25/22	Renae	G	\$160.00	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540668-2 GSREC Kristy Blackburn-235	CR 2/25/22	CR	02/25/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/25/22	540668-1 GSDEP Kristy Blackburn-235	CR 2/25/22	CR	02/25/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
02/25/22	G&CSUPPLYG & C Supp 7573 Maint	CK# 7573	AP	02/25/22	Renae	G	\$0.00	\$110.20	<input type="checkbox"/>
02/25/22	HEATHCONHeath Cons 7574 Odorat	CK# 7574	AP	02/25/22	Renae	G	\$0.00	\$407.69	<input type="checkbox"/>
02/25/22	KGMWilnat Inc 7575 Gas Regulators	CK# 7575	AP	02/25/22	Renae	G	\$0.00	\$789.11	<input type="checkbox"/>
02/28/22	Interest	Interest	RECTRX	04/11/22	Johnt	R	\$4.41	\$0.00	<input checked="" type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$10,602.98	\$0.00	<input checked="" type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$33,779.32	\$0.00	<input checked="" type="checkbox"/>
02/28/22	540822-2 GSREC Zada Aesthetics By B	CR 2/28/22	CR	02/28/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
02/28/22	540822-1 GSDEP Zada Aesthetics By B	CR 2/28/22	CR	02/28/22	Renae	G	\$500.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$4,687.88	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540868-2 GSREC Cheyenne R Ward 21	CR 3/1/22	CR	03/01/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	540868-1 GSDEP Cheyenne R Ward 21	CR 3/1/22	CR	03/01/22	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/01/22	KYLEAGKentucky L 7576 Property In	CK# 7576	AP	03/01/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
03/01/22	KYLEAGKentucky L 7577 Liability Ins	CK# 7577	AP	03/01/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
03/02/22	Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$9,466.28	\$0.00	<input checked="" type="checkbox"/>
03/02/22	540915-2 GSREC Jacob A Buckman 62	CR 3/2/22	CR	03/02/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/02/22	540915-1 GSDEP Jacob A Buckman 62	CR 3/2/22	CR	03/02/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/02/22	KEMIKEMI 7578 Workers Comp	CK# 7578	AP	03/02/22	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
03/02/22	POSTMASPostmaster 7579 Postage	CK# 7579	AP	03/02/22	Mary8826	G	\$0.00	\$59.19	<input type="checkbox"/>
03/02/22	MOHOMEMMorganfiel 7580 Statement	CK# 7580	AP	03/02/22	Renae	G	\$0.00	\$98.14	<input type="checkbox"/>
03/02/22	WEX BANKWex Bank 7581 Gas	CK# 7581	AP	03/02/22	Renae	G	\$0.00	\$865.17	<input type="checkbox"/>
03/03/22	Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$5,309.71	\$0.00	<input checked="" type="checkbox"/>
03/03/22	541007-1 GSMET Josh Fields 560 Walli	CR 3/3/22	CR	03/03/22	Renae	G	\$443.00	\$0.00	<input checked="" type="checkbox"/>
03/03/22	HRAACCH R A Acco 7582 HRA Accc	CK# 7582	AP	03/03/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
03/03/22	KEMPERCPAKemper CPA 7583 202	CK# 7583	AP	03/03/22	Renae	G	\$0.00	\$3,611.11	<input type="checkbox"/>
03/04/22	Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$9,120.69	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541025-1 GSMET Adamson Srv LLC-ga	CR 3/4/22	CR	03/04/22	Mary8826	G	\$107.25	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541025-2 GSMET Adamson Srv LLC-ga	CR 3/4/22	CR	03/04/22	Mary8826	G	\$245.70	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541025-4 GSMET Adamson Srv LLC-lal	CR 3/4/22	CR	03/04/22	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541039-2 GSREC Haley Overfield-1 Noi	CR 3/4/22	CR	03/04/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/04/22	541039-1 GSDEP Haley Overfield-1 Noi	CR 3/4/22	CR	03/04/22	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/07/22	Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$4,696.33	\$0.00	<input checked="" type="checkbox"/>
03/07/22	541105-3 GSDEP Dylan Floyd-251 Watl	CR 3/7/22	CR	03/07/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/08/22	Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$3,850.51	\$0.00	<input checked="" type="checkbox"/>
03/08/22	541178-1 GSMET Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$1.92	\$0.00	<input checked="" type="checkbox"/>
03/08/22	541178-2 GSMET Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$79.96	\$0.00	<input checked="" type="checkbox"/>
03/08/22	541178-4 GSMIS Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/08/22	541178-5 GSMIS Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$9.55	\$0.00	<input checked="" type="checkbox"/>
03/08/22	HOMEOILHome Oil & 7584 Gas	CK# 7584	AP	03/08/22	Renae	G	\$0.00	\$28.76	<input type="checkbox"/>
03/08/22	KYUNDERKentucky U 7585 Feb 202	CK# 7585	AP	03/08/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
03/08/22	OREILLYO'Reilly A 7586 Statement I	CK# 7586	AP	03/08/22	Renae	G	\$0.00	\$56.77	<input type="checkbox"/>
03/08/22	PAYROLLPayroll Ac 7587 Transfer-P	CK# 7587	AP	03/08/22	Johnt	G	\$0.00	\$9,732.53	<input type="checkbox"/>
03/09/22	Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$4,104.86	\$0.00	<input checked="" type="checkbox"/>
03/09/22	541228-1 GSREC James L Buckman-1C	CR 3/9/22	CR	03/09/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>

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03/09/22	541248-1 GSREC Jessica L Cohorn 43C	CR 3/9/22	CR	03/09/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/10/22	Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$2,662.69	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541277-1 GSMET Hayden Const-P O Bi	CR 3/10/22	CR	03/10/22	Renae	G	\$184.00	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541300-1 GSREC Drew Jackson-227 Fi	CR 3/10/22	CR	03/10/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541301-2 GSREC Beth Powers-20 Nortl	CR 3/10/22	CR	03/10/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541301-1 GSDEP Beth Powers-20 Nortl	CR 3/10/22	CR	03/10/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541302-2 GSREC Nicholas Mayes-519	CR 3/10/22	CR	03/10/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/10/22	541302-1 GSDEP Nicholas Mayes-519	CR 3/10/22	CR	03/10/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/10/22	BROWNSWEBrown's Su 7588 Weldir	CK# 7588	AP	03/10/22	Renae	G	\$0.00	\$1,320.00	<input type="checkbox"/>
03/10/22	G&CSUPPLYG & C Supp 7589 Manh	CK# 7589	AP	03/10/22	Renae	G	\$0.00	\$1,683.20	<input type="checkbox"/>
03/10/22	WATSONSTEWatson, St 7590 CDL F	CK# 7590	AP	03/10/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/11/22	Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$3,430.24	\$0.00	<input checked="" type="checkbox"/>
03/11/22	541313-1 GSREC Cody Murrell 421 Mul	CR 3/11/22	CR	03/11/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/11/22	POSTMASPostmaster 7591 Postage	CK# 7591	AP	03/11/22	Mary8826	G	\$0.00	\$227.44	<input type="checkbox"/>
03/14/22	Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$9,218.37	\$0.00	<input checked="" type="checkbox"/>
03/14/22	541383-3 GSDEP Marian R Hunter-412	CR 3/14/22	CR	03/14/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/15/22	FINANCIALKentucky S 0 Health Ins	Draft 3/15/2	AP	03/15/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
03/15/22	Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$10,512.47	\$0.00	<input checked="" type="checkbox"/>
03/15/22	BMSLLCBenefit Ma 7592 Health Rein	CK# 7592	AP	03/15/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
03/15/22	HEALTHRESParamount 7593 Denta	CK# 7593	AP	03/15/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
03/16/22	Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$65,192.25	\$0.00	<input checked="" type="checkbox"/>
03/16/22	TRISTAMTRTri-State 7594 oderant &	CK# 7594	AP	03/16/22	Renae	G	\$0.00	\$2,891.90	<input type="checkbox"/>
03/17/22	Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$10,987.17	\$0.00	<input checked="" type="checkbox"/>
03/18/22	Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$27,398.05	\$0.00	<input checked="" type="checkbox"/>
03/18/22	541881-3 GSMET Rodney Utley / Gas F	CR 3/18/22	CR	03/18/22	Renae	G	\$23.18	\$0.00	<input checked="" type="checkbox"/>
03/18/22	541887-1 GSREC Amy Sims/disconnect	CR 3/18/22	CR	03/18/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/18/22	541939-3 GSDEP Dena Buchanan-318	CR 3/18/22	CR	03/18/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/18/22	AVESISFidelity S 7595 Vision Insur	CK# 7595	AP	03/18/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
03/21/22	Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$131,655.30	\$0.00	<input checked="" type="checkbox"/>
03/21/22	542018-2 GSREC Benito Fransico 616	CR 3/21/22	CR	03/21/22	Mary8826	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/21/22	542018-1 GSDEP Benito Fransico 616	CR 3/21/22	CR	03/21/22	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/22/22	Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$101,024.44	\$0.00	<input checked="" type="checkbox"/>
03/22/22	SYMMETRYSymmetry E 7596 Naturz	CK# 7596	AP	03/22/22	Renae	G	\$0.00	\$346,144.13	<input type="checkbox"/>
03/22/22	GRAPHICGraphic Co 7597 Charts	CK# 7597	AP	03/22/22	Renae	G	\$0.00	\$300.80	<input type="checkbox"/>
03/22/22	PAYROLLPayroll Ac 7598 Transfer-P	CK# 7598	AP	03/22/22	Johnt	G	\$0.00	\$9,806.07	<input type="checkbox"/>
03/23/22	Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$27,642.99	\$0.00	<input checked="" type="checkbox"/>
03/24/22	Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$14,238.22	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542442-1 GSREV Luke Hunley lost gas	CR 3/24/22	CR	03/24/22	Renae	G	\$30.33	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542442-2 GSMET Luke Hunley gas part	CR 3/24/22	CR	03/24/22	Renae	G	\$50.30	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542442-4 GSMET Luke Hunley labor Inv	CR 3/24/22	CR	03/24/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/24/22	542535-2 GSDEP Carla Capps 225 W Y	CR 3/24/22	CR	03/24/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/24/22	ANTHEMLIFAnthem Lif 7599 Life & D	CK# 7599	AP	03/24/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
03/24/22	USBLUEBOUSA Bluebo 7600 Pres	CK# 7600	AP	03/24/22	Renae	G	\$0.00	\$92.94	<input type="checkbox"/>
03/25/22	Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$34,700.04	\$0.00	<input checked="" type="checkbox"/>
03/25/22	GASREV 59062 Gas Revenue Fund	CK# 21713	AP	03/25/22	Mary8826	G	\$51,469.46	\$0.00	<input checked="" type="checkbox"/>
03/25/22	542760-2 GSREC Brennen McWorthy 1	CR 3/25/22	CR	03/25/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/25/22	542760-1 GSDEP Brennen McWorthy 1	CR 3/25/22	CR	03/25/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$8,239.44	\$0.00	<input checked="" type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$11,154.56	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542925-3 GSDEP Jamie Sanderfur 506	CR 3/28/22	CR	03/28/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542927-1 GSREC Willie Foster 632 Mac	CR 3/28/22	CR	03/28/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542929-1 GSREC Elexis Smith 22 Nortl	CR 3/28/22	CR	03/28/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542946-2 GSREC Jasmein Hilton 541 N	CR 3/28/22	CR	03/28/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	542946-1 GSDEP Jasmein Hilton 541 N	CR 3/28/22	CR	03/28/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/28/22	KENTUCKYUKentucky U 7601 Electr	CK# 7601	AP	03/28/22	Renae	G	\$0.00	\$974.12	<input type="checkbox"/>
03/28/22	TEAGUETEague Pri 7602 Bind Bookl	CK# 7602	AP	03/28/22	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>

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03/29/22	Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$3,707.10	\$0.00	<input checked="" type="checkbox"/>
03/29/22	POSTMASPostmaster 7603 Postage	CK# 7603	AP	03/29/22	Mary8826	G	\$0.00	\$287.82	<input type="checkbox"/>
03/30/22	Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$1,412.70	\$0.00	<input checked="" type="checkbox"/>
03/30/22	543005-2 GSREC Patricia E Lewis 79 P CR	3/30/22	CR	03/30/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
03/30/22	543005-1 GSDEP Patricia E Lewis 79 P CR	3/30/22	CR	03/30/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/30/22	POSTMASPostmaster 7604 Postage	CK# 7604	AP	03/30/22	Mary8826	G	\$0.00	\$55.20	<input type="checkbox"/>
03/30/22	FERGUSIONFerguson E 7605 36 gas	CK# 7605	AP	03/30/22	Renae	G	\$0.00	\$3,163.41	<input type="checkbox"/>
03/30/22	HEATHCONHeath Cons 7606 Calibr	CK# 7606	AP	03/30/22	Renae	G	\$0.00	\$163.94	<input type="checkbox"/>
03/31/22	Interest	Interest	RECTRX	04/12/22	Johnt	R	\$6.62	\$0.00	<input checked="" type="checkbox"/>
03/31/22	Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$1,265.14	\$0.00	<input checked="" type="checkbox"/>
03/31/22	543037-2 GSDEP Tavares Hambrick-71 CR	3/31/22	CR	03/31/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
03/31/22	KLCKentucky L 7607 Unemployment	CK# 7607	AP	03/31/22	Johnt	G	\$0.00	\$17.53	<input type="checkbox"/>
04/01/22	Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$3,811.62	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543118-1 GSMET Matthew Cornwell-13 CR	4/1/22	CR	04/01/22	Renae	G	\$13.30	\$0.00	<input checked="" type="checkbox"/>
04/01/22	543118-2 GSMET Matthew Cornwell-G	CR 4/1/22	CR	04/01/22	Renae	G	\$125.00	\$0.00	<input checked="" type="checkbox"/>
04/01/22	HRAACCH R A Acco 7608 HRA Accc	CK# 7608	AP	04/01/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
04/04/22	Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$5,968.11	\$0.00	<input checked="" type="checkbox"/>
04/04/22	543182-3 GSREV Terry Coker Inv#140	CR 4/4/22	CR	04/04/22	Renae	G	\$5.06	\$0.00	<input checked="" type="checkbox"/>
04/04/22	543182-1 GSMET Terry Coker Inv #140	CR 4/4/22	CR	04/04/22	Renae	G	\$50.76	\$0.00	<input checked="" type="checkbox"/>
04/04/22	543182-2 GSMET Terry Coker Inv#140	CR 4/4/22	CR	04/04/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/04/22	KYLEAGKentucky L 7609 Property In	CK# 7609	AP	04/04/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
04/04/22	KYLEAGKentucky L 7610 Liability Ins	CK# 7610	AP	04/04/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
04/05/22	Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$2,153.60	\$0.00	<input checked="" type="checkbox"/>
04/05/22	MOHOMEMorganfiel 7611 Statement	CK# 7611	AP	04/05/22	Renae	G	\$0.00	\$219.82	<input type="checkbox"/>
04/05/22	SPRINTSprint Pri 7612 Toner	CK# 7612	AP	04/05/22	Renae	G	\$0.00	\$158.20	<input type="checkbox"/>
04/05/22	WEX BANKWex Bank 7613 Statemer	CK# 7613	AP	04/05/22	Renae	G	\$0.00	\$1,370.58	<input type="checkbox"/>
04/05/22	KEMIKEMI 7614 Workers Comp	CK# 7614	AP	04/05/22	Johnt	G	\$0.00	\$123.16	<input type="checkbox"/>
04/05/22	H&SFARMH & S Farm 7615 Battery /	CK# 7615	AP	04/05/22	Renae	G	\$0.00	\$154.39	<input type="checkbox"/>
04/06/22	Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$4,217.10	\$0.00	<input checked="" type="checkbox"/>
04/06/22	543285-1 GSMET Jean Vincent-gas line	CR 4/6/22	CR	04/06/22	Renae	G	\$260.88	\$0.00	<input checked="" type="checkbox"/>
04/06/22	543285-2 GSMET Jean Vincent-gas par	CR 4/6/22	CR	04/06/22	Renae	G	\$368.56	\$0.00	<input checked="" type="checkbox"/>
04/06/22	543285-3 GSMET Jean Vincent-gas lab	CR 4/6/22	CR	04/06/22	Renae	G	\$875.00	\$0.00	<input checked="" type="checkbox"/>
04/06/22	543305-1 GSREC Leroy Fulkerson 421	CR 4/6/22	CR	04/06/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
04/06/22	PAYROLLPayroll Ac 7616 Transfer-P	CK# 7616	AP	04/06/22	Johnt	G	\$0.00	\$10,365.94	<input type="checkbox"/>
04/07/22	Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$2,282.20	\$0.00	<input checked="" type="checkbox"/>
04/07/22	543338-1 GSMET Hayden Const-P O B	CR 4/7/22	CR	04/07/22	Renae	G	\$275.10	\$0.00	<input checked="" type="checkbox"/>
04/08/22	Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$4,187.22	\$0.00	<input checked="" type="checkbox"/>
04/08/22	G&CSUPPLYG & C Supp 7617 Maint	CK# 7617	AP	04/08/22	Renae	G	\$0.00	\$107.48	<input type="checkbox"/>
04/08/22	KYUNDERKentucky U 7618 March 2	CK# 7618	AP	04/08/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
04/11/22	Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$1,686.56	\$0.00	<input checked="" type="checkbox"/>
04/12/22	FINANCIALKentucky S 0 Health Ins	Draft 4/12/2	AP	04/12/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
04/12/22	Payment	UA 04/12/22	UMS	04/12/22	Renae	G	\$1,304.49	\$0.00	<input checked="" type="checkbox"/>
04/12/22	543429-1 GSMET Greenwell Acres-Gas	CR 4/12/22	CR	04/12/22	Renae	G	\$25,640.09	\$0.00	<input checked="" type="checkbox"/>
04/12/22	543429-2 GSMET Greenwell Acres-Bro	CR 4/12/22	CR	04/12/22	Renae	G	\$2,510.00	\$0.00	<input checked="" type="checkbox"/>
04/12/22	543429-3 GSMET Greenwell Acres-gas	CR 4/12/22	CR	04/12/22	Renae	G	\$8,850.00	\$0.00	<input checked="" type="checkbox"/>
04/12/22	543429-4 GSMET Greenwell Acres-gas	CR 4/12/22	CR	04/12/22	Renae	G	\$10,296.04	\$0.00	<input checked="" type="checkbox"/>
04/12/22	543429-5 GSMET Greenwell Acres-EV	CR 4/12/22	CR	04/12/22	Renae	G	\$13,630.02	\$0.00	<input checked="" type="checkbox"/>
04/12/22	TEAGUETeague Pri 7619 Performan	CK# 7619	AP	04/12/22	Renae	G	\$0.00	\$196.56	<input type="checkbox"/>
04/12/22	VISAVisa 7620 36" Container	CK# 7620	AP	04/12/22	Renae	G	\$0.00	\$633.99	<input type="checkbox"/>
04/12/22	POSTMASPostmaster 7621 Postage	CK# 7621	AP	04/12/22	Mary8826	G	\$0.00	\$228.46	<input type="checkbox"/>
04/13/22	Payment	UA 04/13/22	UMS	04/13/22	Renae	G	\$787.10	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Bad Debt Recovery	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$78.38	\$0.00	<input checked="" type="checkbox"/>
04/14/22	Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$3,178.03	\$0.00	<input checked="" type="checkbox"/>
04/14/22	543468-3 GSDEP Meagan McBride 217	CR 4/14/22	CR	04/14/22	Mary8826	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/15/22	Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$6,436.29	\$0.00	<input checked="" type="checkbox"/>
04/15/22	BMSLLCBenefit Ma 7622 Health Rein	CK# 7622	AP	04/15/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>

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04/15/22	HEALTHRESParamount	7623 Denta CK# 7623	AP	04/15/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
04/18/22	Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$18,081.36	\$0.00	<input checked="" type="checkbox"/>
04/19/22	Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$9,193.31	\$0.00	<input checked="" type="checkbox"/>
04/19/22	543867-1 GSMET Jeremy Collins 742 S CR	4/19/22	CR	04/19/22	Renae	G	\$301.16	\$0.00	<input checked="" type="checkbox"/>
04/19/22	543867-2 GSMET Jeremy Collins 742 S CR	4/19/22	CR	04/19/22	Renae	G	\$225.00	\$0.00	<input checked="" type="checkbox"/>
04/19/22	AVESISFidelity S	7624 Vision Insurar CK# 7624	AP	04/19/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
04/20/22	Returned Check - Joyce Higgs	Returned Ck	GJETRX	04/22/22	Johnt	G	\$0.00	\$54.76	<input checked="" type="checkbox"/>
04/20/22	Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$65,257.90	\$0.00	<input checked="" type="checkbox"/>
04/20/22	543945-2 GSREC Freda Cooper-2 Nortl	CR 4/20/22	CR	04/20/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/20/22	543945-1 GSDEP Freda Cooper-2 Nortl	CR 4/20/22	CR	04/20/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/20/22	SYMMETRYSymmetry E	7625 Naturz CK# 7625	AP	04/20/22	Renae	G	\$0.00	\$205,464.57	<input type="checkbox"/>
04/20/22	G&CSUPPLYG & C Supp	7626 Unive CK# 7626	AP	04/20/22	Renae	G	\$0.00	\$215.16	<input type="checkbox"/>
04/20/22	PAYROLLPayroll Ac	7627 Transfer-P CK# 7627	AP	04/20/22	Johnt	G	\$0.00	\$9,696.32	<input type="checkbox"/>
04/21/22	Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$9,663.32	\$0.00	<input checked="" type="checkbox"/>
04/22/22	Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$123,440.09	\$0.00	<input checked="" type="checkbox"/>
04/22/22	ANTHEMLIFAnthem Lif	7628 Life & D CK# 7628	AP	04/22/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
04/25/22	Returned Check - Shirely Carley	Returned Ck	GJETRX	04/27/22	Johnt	G	\$0.00	\$124.07	<input checked="" type="checkbox"/>
04/25/22	Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$47,932.12	\$0.00	<input checked="" type="checkbox"/>
04/25/22	GASREV 59283 Gas Revenue Fund	CK# 21784	AP	04/25/22	Mary8826	G	\$27,502.51	\$0.00	<input checked="" type="checkbox"/>
04/25/22	544614-2 GSREC Alice Hughes 423 N I	CR 4/25/22	CR	04/25/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/25/22	544614-1 GSDEP Alice Hughes 423 N I	CR 4/25/22	CR	04/25/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/25/22	544762-1 GSDEP Niki Brock 323 N Mor	CR 4/25/22	CR	04/25/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$5,857.90	\$0.00	<input checked="" type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$1,165.67	\$0.00	<input checked="" type="checkbox"/>
04/26/22	KENTUCKYUKentucky U	7629 Electr CK# 7629	AP	04/26/22	Renae	G	\$0.00	\$993.12	<input type="checkbox"/>
04/26/22	PURCELLPurcell Ti	7630 4 Tires / Un CK# 7630	AP	04/26/22	Renae	G	\$0.00	\$559.64	<input type="checkbox"/>
04/27/22	Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$3,287.61	\$0.00	<input checked="" type="checkbox"/>
04/27/22	544972-3 GSDEP Anthony Ray Bell-625	CR 4/27/22	CR	04/27/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/27/22	POSTMASPostmaster	7631 Postage/ CK# 7631	AP	04/27/22	Mary8826	G	\$0.00	\$63.12	<input type="checkbox"/>
04/28/22	Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$10,110.38	\$0.00	<input checked="" type="checkbox"/>
04/29/22	Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$1,373.75	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545022-3 GSDEP Brady Muhs 518 E M	CR 4/29/22	CR	04/29/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545034-1 GSMET Matthew Cornwell 13	CR 4/29/22	CR	04/29/22	Renae	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545046-2 GSMIS Shirley Carly return ch	CR 4/29/22	CR	04/29/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
04/29/22	545046-1 GASRD Shirley Carly returnec	CR 4/29/22	CR	04/29/22	Renae	G	\$124.07	\$0.00	<input checked="" type="checkbox"/>
04/29/22	GraingerGRAINGER	7632 Connector CK# 7632	AP	04/29/22	Renae	G	\$0.00	\$95.75	<input type="checkbox"/>
04/29/22	KGMWilnat Inc	7633 Gas Meters CK# 7633	AP	04/29/22	Renae	G	\$0.00	\$2,854.35	<input type="checkbox"/>
04/30/22	Interest	Interest	RECTRX	05/09/22	Johnt	R	\$7.49	\$0.00	<input checked="" type="checkbox"/>
05/02/22	Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$7,925.64	\$0.00	<input checked="" type="checkbox"/>
05/02/22	HRAACCH R A Acco	7634 HRA Accc CK# 7634	AP	05/02/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
05/03/22	Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$2,552.14	\$0.00	<input checked="" type="checkbox"/>
05/03/22	545210-2 GSMIS Joyce Higgs 1608 N A	CR 5/3/22	CR	05/03/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/03/22	545210-1 GASRD Joyce Higgs 1608 N I	CR 5/3/22	CR	05/03/22	Renae	G	\$54.76	\$0.00	<input checked="" type="checkbox"/>
05/03/22	545229-1 GSREC Donna Sheridan-126	CR 5/3/22	CR	05/03/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/04/22	Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$4,418.47	\$0.00	<input checked="" type="checkbox"/>
05/04/22	HEATHCONHeath Cons	7635 gas eq CK# 7635	AP	05/04/22	Renae	G	\$0.00	\$191.94	<input type="checkbox"/>
05/04/22	MOHOMEMorganfiel	7636 Padlocks CK# 7636	AP	05/04/22	Renae	G	\$0.00	\$224.80	<input type="checkbox"/>
05/04/22	WEX BANKWex Bank	7637 Gas CK# 7637	AP	05/04/22	Renae	G	\$0.00	\$1,315.64	<input type="checkbox"/>
05/04/22	PAYROLLPayroll Ac	7638 Transfer-P CK# 7638	AP	05/04/22	Johnt	G	\$0.00	\$9,811.37	<input type="checkbox"/>
05/05/22	Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$2,098.79	\$0.00	<input checked="" type="checkbox"/>
05/06/22	Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$1,929.45	\$0.00	<input checked="" type="checkbox"/>
05/06/22	545388-2 GSREC Ernestina O'Nan-22 I	CR 5/6/22	CR	05/06/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/06/22	545388-1 GSDEP Ernestina O'Nan-22 I	CR 5/6/22	CR	05/06/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/06/22	545390-3 GSDEP Lisa Brown-221 E Lyc	CR 5/6/22	CR	05/06/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/06/22	G&CSUPPLYG & C Supp	7639 Maint CK# 7639	AP	05/06/22	Renae	G	\$0.00	\$798.80	<input type="checkbox"/>
05/06/22	H&SFARMH & S Farm	7640 Stateme CK# 7640	AP	05/06/22	Renae	G	\$0.00	\$61.99	<input type="checkbox"/>

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05/06/22	KYUNDERKentucky U	7641 Locate T CK# 7641	AP	05/06/22	Renae	G	\$0.00	\$106.50	<input type="checkbox"/>
05/06/22	KEMIKEMI	7642 Workers Comp CK# 7642	AP	05/06/22	Johnt	G	\$0.00	\$123.16	<input type="checkbox"/>
05/06/22	Void Check #	7642 Reinstated CK# 7642	AP	05/27/22	Johnt	G	\$123.16	\$0.00	<input type="checkbox"/>
05/09/22	Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$2,568.44	\$0.00	<input checked="" type="checkbox"/>
05/09/22	KYLEAGKentucky L	7643 Property In CK# 7643	AP	05/09/22	Johnt	G	\$0.00	\$99.38	<input type="checkbox"/>
05/09/22	KYLEAGKentucky L	7644 Liability Ins CK# 7644	AP	05/09/22	Johnt	G	\$0.00	\$454.50	<input type="checkbox"/>
05/09/22	OREILLYO'Reilly A	7645 Statement I CK# 7645	AP	05/09/22	Renae	G	\$0.00	\$32.99	<input type="checkbox"/>
05/10/22	Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$382.09	\$0.00	<input checked="" type="checkbox"/>
05/11/22	Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$390.56	\$0.00	<input checked="" type="checkbox"/>
05/11/22	SSTATESouthern S	7646 Weed Killer CK# 7646	AP	05/11/22	Renae	G	\$0.00	\$211.80	<input type="checkbox"/>
05/12/22	Payment	UA 05/12/22	UMS	05/12/22	Renae	G	\$386.80	\$0.00	<input checked="" type="checkbox"/>
05/12/22	545454-2 GSMET Carrie Carson Inv 14	CR 5/12/22	CR	05/12/22	Renae	G	\$163.73	\$0.00	<input checked="" type="checkbox"/>
05/12/22	545454-3 GSMET Carrie Carson Inv 14	CR 5/12/22	CR	05/12/22	Renae	G	\$604.60	\$0.00	<input checked="" type="checkbox"/>
05/12/22	POSTMASPostmaster	7647 Postage CK# 7647	AP	05/12/22	Mary8826	G	\$0.00	\$227.56	<input type="checkbox"/>
05/13/22	Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$1,228.91	\$0.00	<input checked="" type="checkbox"/>
05/16/22	FINANCIALKentucky S	0 Health Ins Draft 5/16/2	AP	05/16/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
05/16/22	Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$5,338.70	\$0.00	<input checked="" type="checkbox"/>
05/16/22	BMSLLCBenefit Ma	7648 Health Rein CK# 7648	AP	05/16/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
05/16/22	GraingerGRAINGER	7649 Vibration I: CK# 7649	AP	05/16/22	Renae	G	\$0.00	\$12.08	<input type="checkbox"/>
05/17/22	Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$4,017.11	\$0.00	<input checked="" type="checkbox"/>
05/17/22	AVESISFidelity S	7650 Vision Insurar CK# 7650	AP	05/17/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
05/17/22	HEALTHRESParamount	7651 Denta CK# 7651	AP	05/17/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$148.89	\$0.00	<input checked="" type="checkbox"/>
05/18/22	Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$6,271.18	\$0.00	<input checked="" type="checkbox"/>
05/18/22	545874-1 GSREC Cheryl Meeks-407 Si	CR 5/18/22	CR	05/18/22	Renae	G	\$50.00	\$0.00	<input checked="" type="checkbox"/>
05/18/22	PAYROLLPayroll Ac	7652 Transfer-P CK# 7652	AP	05/18/22	Johnt	G	\$0.00	\$9,652.24	<input type="checkbox"/>
05/18/22	GENERALFUGeneral Fu	7653 Transf CK# 7653	AP	05/18/22	Johnt	G	\$0.00	\$75,000.00	<input type="checkbox"/>
05/19/22	Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$5,484.28	\$0.00	<input checked="" type="checkbox"/>
05/20/22	Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$98,390.45	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546059-3 GSDEP Jocelyn Hancock-38	CR 5/20/22	CR	05/20/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	546110-1 GSMIS Scott Hancock 7 Cong	CR 5/20/22	CR	05/20/22	Renae	G	\$12.00	\$0.00	<input checked="" type="checkbox"/>
05/20/22	ALLSOURCEAll Source	7654 Dispos: CK# 7654	AP	05/20/22	Renae	G	\$0.00	\$323.06	<input type="checkbox"/>
05/20/22	SYMMETRYSymmetry E	7655 Natur: CK# 7655	AP	05/20/22	Renae	G	\$0.00	\$139,658.18	<input type="checkbox"/>
05/20/22	G&CSUPPLYG & C Supp	7656 Maint CK# 7656	AP	05/20/22	Renae	G	\$0.00	\$3,703.82	<input type="checkbox"/>
05/20/22	PRECISIOPrecision	7657 GPS Equip CK# 7657	AP	05/20/22	Renae	G	\$0.00	\$6,631.09	<input type="checkbox"/>
05/23/22	Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$66,975.00	\$0.00	<input checked="" type="checkbox"/>
05/24/22	Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$5,103.44	\$0.00	<input checked="" type="checkbox"/>
05/24/22	546531-2 GSMET Tom Goodloe Inv#14	CR 5/24/22	CR	05/24/22	Renae	G	\$167.60	\$0.00	<input checked="" type="checkbox"/>
05/24/22	546531-3 GSMET Tom Goodloe Inv#14	CR 5/24/22	CR	05/24/22	Renae	G	\$43.71	\$0.00	<input checked="" type="checkbox"/>
05/24/22	546531-4 GSMET Tom Goodloe Inv#14	CR 5/24/22	CR	05/24/22	Renae	G	\$250.00	\$0.00	<input checked="" type="checkbox"/>
05/24/22	KENTUCKYUKentucky U	7658 Electr CK# 7658	AP	05/24/22	Renae	G	\$0.00	\$888.49	<input type="checkbox"/>
05/24/22	ANTHEMLIFAnthem Lif	7659 Life & D CK# 7659	AP	05/24/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
05/25/22	Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$7,034.48	\$0.00	<input checked="" type="checkbox"/>
05/25/22	GASREV 59538 Gas Revenue Fund	CK# 21867	AP	05/25/22	Mary8826	G	\$15,799.64	\$0.00	<input checked="" type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$1,925.68	\$0.00	<input checked="" type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$1,603.65	\$0.00	<input checked="" type="checkbox"/>
05/27/22	Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$2,198.57	\$0.00	<input checked="" type="checkbox"/>
05/27/22	POSTMASPostmaster	7660 Postage CK# 7660	AP	05/27/22	Mary8826	G	\$0.00	\$63.06	<input type="checkbox"/>
05/27/22	CAPITAL OCapital On	7661 Statemer CK# 7661	AP	05/27/22	Renae	G	\$0.00	\$208.95	<input type="checkbox"/>
05/27/22	G&CSUPPLYG & C Supp	7662 Yellow CK# 7662	AP	05/27/22	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
05/31/22	Interest - Gas Revenue Fund	Interest	GJETRX	06/10/22	Johnt	G	\$8.74	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$7.53	\$0.00	<input checked="" type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	07/11/22	Johnt	G	\$0.00	\$7.53	<input checked="" type="checkbox"/>
05/31/22	Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$2,769.84	\$0.00	<input checked="" type="checkbox"/>
05/31/22	547039-2 GSREC Andrew Lee Burke-5	CR 5/31/22	CR	05/31/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
05/31/22	547039-1 GSDEP Andrew Lee Burke-5	CR 5/31/22	CR	05/31/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>

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06/01/22	Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$642.78	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547094-2 GSREC Waylon Whitfield 141	CR 6/1/22	CR	06/01/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547094-1 GSDEP Wayon Whitfield 141	CR 6/1/22	CR	06/01/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/01/22	547103-3 GSDEP Alexis P Wright 6 Gov	CR 6/1/22	CR	06/01/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/01/22	G&CSUPPLYG & C Supp	7663 Anod CK# 7663	AP	06/01/22	Renae	G	\$0.00	\$1,111.80	<input type="checkbox"/>
06/01/22	HEATHCONHeath Cons	7664 Calibrz CK# 7664	AP	06/01/22	Renae	G	\$0.00	\$182.94	<input type="checkbox"/>
06/01/22	PAYROLLPayroll Ac	7665 Transfer-P CK# 7665	AP	06/01/22	Johnt	G	\$0.00	\$9,829.78	<input type="checkbox"/>
06/02/22	Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$646.82	\$0.00	<input checked="" type="checkbox"/>
06/02/22	547125-2 GSREC Madeline Ricketts-82	CR 6/2/22	CR	06/02/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/02/22	547125-1 GSDEP Madeline Ricketts-82	CR 6/2/22	CR	06/02/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/02/22	547126-2 GSREC Alivia Thomas 321 S	CR 6/2/22	CR	06/02/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/02/22	547126-1 GSDEP Alivia Thomas 321 S	CR 6/2/22	CR	06/02/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/02/22	GENERALFUGeneral Fu	7666 Transf CK# 7666	AP	06/02/22	Johnt	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/02/22	HRAACCH R A Acco	7667 HRA Accc CK# 7667	AP	06/02/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
06/03/22	Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$2,136.22	\$0.00	<input checked="" type="checkbox"/>
06/03/22	547184-1 GSMET M Cornwell-1318 Mer	CR 6/3/22	CR	06/03/22	Mary8826	G	\$200.00	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$85.66	\$0.00	<input checked="" type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$4,246.99	\$0.00	<input checked="" type="checkbox"/>
06/06/22	WEX BANKWex Bank	7668 Gas CK# 7668	AP	06/06/22	Renae	G	\$0.00	\$778.00	<input type="checkbox"/>
06/07/22	Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$1,645.41	\$0.00	<input checked="" type="checkbox"/>
06/07/22	BESTONEBest One F	7669 2-Case / CK# 7669	AP	06/07/22	Renae	G	\$0.00	\$287.74	<input type="checkbox"/>
06/07/22	DANHAUERDanhauer F	7670 Plant / CK# 7670	AP	06/07/22	Renae	G	\$0.00	\$82.00	<input type="checkbox"/>
06/07/22	G&CSUPPLYG & C Supp	7671 Maint CK# 7671	AP	06/07/22	Renae	G	\$0.00	\$124.16	<input type="checkbox"/>
06/07/22	GraingerGRAINGER	7672 Repair Kit CK# 7672	AP	06/07/22	Renae	G	\$0.00	\$58.79	<input type="checkbox"/>
06/07/22	H&R-AGRIH & R AGRI	7673 Stateme CK# 7673	AP	06/07/22	Renae	G	\$0.00	\$74.98	<input type="checkbox"/>
06/07/22	H&SFARMH & S Farm	7674 Stateme CK# 7674	AP	06/07/22	Renae	G	\$0.00	\$76.55	<input type="checkbox"/>
06/07/22	MOHOMEMorganfiel	7675 Statement CK# 7675	AP	06/07/22	Renae	G	\$0.00	\$73.55	<input type="checkbox"/>
06/07/22	WEX BANKWex Bank	7676 Gas CK# 7676	AP	06/07/22	Renae	G	\$0.00	\$734.87	<input type="checkbox"/>
06/08/22	Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$680.60	\$0.00	<input checked="" type="checkbox"/>
06/09/22	Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$1,125.57	\$0.00	<input checked="" type="checkbox"/>
06/09/22	547406-1 GSREC Ricky Gibbs 335 Terr	CR 6/9/22	CR	06/09/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/10/22	Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$900.53	\$0.00	<input checked="" type="checkbox"/>
06/10/22	POSTMASPostmaster	7677 Postage CK# 7677	AP	06/10/22	Mary8826	G	\$0.00	\$227.91	<input type="checkbox"/>
06/13/22	Payment	UA 06/13/22	UMS	06/13/22	Renae	G	\$456.95	\$0.00	<input checked="" type="checkbox"/>
06/13/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$27.05	\$0.00	<input checked="" type="checkbox"/>
06/13/22	BROWNSWEBrown's Su	7678 510 S CK# 7678	AP	06/13/22	Renae	G	\$0.00	\$525.00	<input type="checkbox"/>
06/13/22	FIRSTLINEFirst-Line	7679 Fire Exting CK# 7679	AP	06/13/22	Renae	G	\$0.00	\$766.25	<input type="checkbox"/>
06/13/22	KYUNDERKentucky U	7680 May 202 CK# 7680	AP	06/13/22	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
06/14/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$12.01	\$0.00	<input checked="" type="checkbox"/>
06/14/22	SSTATESouthern S	7681 Grass Seec CK# 7681	AP	06/14/22	Renae	G	\$0.00	\$519.83	<input type="checkbox"/>
06/15/22	Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$884.94	\$0.00	<input checked="" type="checkbox"/>
06/15/22	PAYROLLPayroll Ac	7682 Transfer-P CK# 7682	AP	06/15/22	Johnt	G	\$0.00	\$10,457.32	<input type="checkbox"/>
06/16/22	Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$4,513.02	\$0.00	<input checked="" type="checkbox"/>
06/16/22	547613-3 GSDEP Thomas Printz-17 Sei	CR 6/16/22	CR	06/16/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/16/22	547617-2 GSREC Luke Taylor-1124 SR	CR 6/16/22	CR	06/16/22	Renae	G	\$25.00	\$0.00	<input checked="" type="checkbox"/>
06/16/22	547617-1 GSDEP Luke Taylor-1124 SR	CR 6/16/22	CR	06/16/22	Renae	G	\$300.00	\$0.00	<input checked="" type="checkbox"/>
06/17/22	Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$14,910.12	\$0.00	<input checked="" type="checkbox"/>
06/17/22	ALLSOURCEAll Source	7683 Gloves CK# 7683	AP	06/17/22	Renae	G	\$0.00	\$217.46	<input type="checkbox"/>
06/17/22	CUSTOMAERCustom Aer	7684 Spra CK# 7684	AP	06/17/22	Renae	G	\$0.00	\$352.16	<input type="checkbox"/>
06/17/22	TRISTAMTRTri-State	7685 3 Inch Ins CK# 7685	AP	06/17/22	Renae	G	\$0.00	\$149.12	<input type="checkbox"/>
06/20/22	FINANCIALKentucky S	0 Health Ins Draft 6/20/2	AP	06/20/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
06/20/22	Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$3,666.49	\$0.00	<input checked="" type="checkbox"/>
06/20/22	G&CSUPPLYG & C Supp	7686 Maint CK# 7686	AP	06/20/22	Renae	G	\$0.00	\$1,356.86	<input type="checkbox"/>
06/20/22	KENTUCKYUKentucky U	7687 Electr CK# 7687	AP	06/20/22	Renae	G	\$0.00	\$912.14	<input type="checkbox"/>
06/20/22	AVESISFidelity S	7688 Vision Insurar CK# 7688	AP	06/20/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
06/20/22	BMSLLCBenefit Ma	7689 Health Rein CK# 7689	AP	06/20/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>

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06/20/22	HEALTHRESParamount	7690 Denta CK# 7690	AP	06/20/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
06/20/22	GENERALFUGeneral Fu	7691 Transf CK# 7691	AP	06/20/22	Johnt	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/21/22	Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$68,380.14	\$0.00	<input checked="" type="checkbox"/>
06/21/22	KEMIKEMI 7692 Workers Comp	CK# 7692	AP	06/21/22	Johnt	G	\$0.00	\$373.23	<input type="checkbox"/>
06/22/22	Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$1,951.50	\$0.00	<input checked="" type="checkbox"/>
06/23/22	Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$35,097.83	\$0.00	<input checked="" type="checkbox"/>
06/23/22	ANTHEMLIFAnthem Lif	7693 Life & D CK# 7693	AP	06/23/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
06/24/22	Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$4,703.99	\$0.00	<input checked="" type="checkbox"/>
06/27/22	Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$6,082.85	\$0.00	<input checked="" type="checkbox"/>
06/27/22	GASREV 59792 Gas Revenue Fund	CK# 21948	AP	06/27/22	Mary8826	G	\$7,346.21	\$0.00	<input checked="" type="checkbox"/>
06/28/22	Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$442.26	\$0.00	<input checked="" type="checkbox"/>
06/28/22	CORROSIONCorrosion	7694 Cathod CK# 7694	AP	06/28/22	Renae	G	\$0.00	\$3,889.97	<input type="checkbox"/>
06/28/22	G&CSUPPLYG & C Supp	7695 Maint CK# 7695	AP	06/28/22	Renae	G	\$0.00	\$333.36	<input type="checkbox"/>
06/28/22	JOHNPAULLJohn Paul	7696 Trash B CK# 7696	AP	06/28/22	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
06/28/22	POSTMASPostmaster	7697 Postage/ CK# 7697	AP	06/28/22	Mary8826	G	\$0.00	\$60.86	<input type="checkbox"/>
06/29/22	Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$363.20	\$0.00	<input checked="" type="checkbox"/>
06/29/22	PAYROLLPayroll Ac	7698 Transfer-P CK# 7698	AP	06/29/22	Johnt	G	\$0.00	\$10,528.23	<input type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$7.53	\$0.00	<input checked="" type="checkbox"/>
06/30/22	Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$438.69	\$0.00	<input checked="" type="checkbox"/>
06/30/22	KLCKentucky L	7699 Unemployment CK# 7699	AP	06/30/22	Johnt	G	\$0.00	\$17.78	<input type="checkbox"/>
							\$4,390,330.83	\$3,458,890.92	
Ending Balance							\$931,439.91		
Transactions: 983									
020-01001-0000-000 Gas Revenue Checking #2 Fifth Third									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01112-0000-000 Gas Depreciation Fund									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01113-0000-000 Gas Revenue Bond & Int. Sinking Fund									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01114-0000-000 Gas Revenue Debt Reserve									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01115-0000-000 Gas Depreciation Investment									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01116-0000-000 Gas Revenue Investment									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01118-0000-000 Gas Depreciation Investments									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01119-0000-000 Gas Bond & Interest Sinking Invest CD's									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01120-0000-000 Gas Revenue Debt Investment CD's									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01134-0000-000 Payroll Fund-Fifth Third									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-01190-0000-000 Returned Checks									
Beginning Balance								\$0.00	
01/14/22	Billy McKendree-Returned Check	Returned Ck	GJETRX	02/09/22	Johnt	G	\$70.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/21/22	Bryan GroblebeReturned Check	Returned Ck	GJETRX	02/09/22	Johnt	G	\$400.82	\$0.00	<input type="checkbox"/>
01/24/22	538158-1 GASRD Billy McKendree / Re	CR 1/24/22	CR	01/24/22	Renae	G	\$0.00	\$70.00	<input type="checkbox"/>
02/10/22	539171-1 GASRD Bryan Groblebe 217 I	CR 2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$400.82	<input type="checkbox"/>
04/20/22	Returned Check - Joyce Higgs	Returned Ck	GJETRX	04/22/22	Johnt	G	\$54.76	\$0.00	<input type="checkbox"/>
04/25/22	Returned Check - Shirely Carley	Returned Ck	GJETRX	04/27/22	Johnt	G	\$124.07	\$0.00	<input type="checkbox"/>
04/29/22	545046-1 GASRD Shirley Carly returnec	CR 4/29/22	CR	04/29/22	Renae	G	\$0.00	\$124.07	<input type="checkbox"/>
05/03/22	545210-1 GASRD Joyce Higgs 1608 N /	CR 5/3/22	CR	05/03/22	Renae	G	\$0.00	\$54.76	<input type="checkbox"/>
							\$649.65	\$649.65	
Ending Balance		Transactions: 8						\$0.00	
020-01210-0000-000 Due from Other Funds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
020-01220-0000-000 Grants Receivable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
020-01250-0000-000 A/R Utilities									
Beginning Balance							\$12,117.67		
07/01/21	Payment	UA 07/01/21	UMS	07/01/21	Mary8826	G	\$0.00	\$695.19	<input type="checkbox"/>
07/02/21	Payment	UA 07/02/21	UMS	07/02/21	Mary8826	G	\$0.00	\$853.02	<input type="checkbox"/>
07/06/21	Payment	UA 07/06/21	UMS	07/06/21	Renae	G	\$0.00	\$1,196.85	<input type="checkbox"/>
07/07/21	Payment	UA 07/07/21	UMS	07/07/21	Mary8826	G	\$0.00	\$934.80	<input type="checkbox"/>
07/08/21	Payment	UA 07/08/21	UMS	07/08/21	Renae	G	\$0.00	\$315.60	<input type="checkbox"/>
07/09/21	Payment	UA 07/09/21	UMS	07/09/21	Renae	G	\$0.00	\$299.81	<input type="checkbox"/>
07/12/21	Payment	UA 07/12/21	UMS	07/12/21	Renae	G	\$0.00	\$619.10	<input type="checkbox"/>
07/13/21	Payment	UA 07/13/21	UMS	07/13/21	Renae	G	\$0.00	\$132.75	<input type="checkbox"/>
07/14/21	Apply Unapplied Cash	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$1,237.29	<input type="checkbox"/>
07/14/21	APPLY DEPOSIT	UA 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$384.73	<input type="checkbox"/>
07/14/21	Payment	UA 07/14/21	UMS	07/14/21	Renae	G	\$0.00	\$138.01	<input type="checkbox"/>
07/14/21	250/400 Gas	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$80,616.16	\$0.00	<input type="checkbox"/>
07/14/21	Com/Ind Meters	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$11,695.80	\$0.00	<input type="checkbox"/>
07/14/21	Disconnect Gas Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
07/14/21	Large Industrial	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$23,728.15	\$0.00	<input type="checkbox"/>
07/14/21	Read Out Gas Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
07/15/21	Payment	UA 07/15/21	UMS	07/15/21	Renae	G	\$0.00	\$149.40	<input type="checkbox"/>
07/16/21	Payment	UA 07/16/21	UMS	07/16/21	Renae	G	\$0.00	\$568.04	<input type="checkbox"/>
07/19/21	Payment	UA 07/19/21	UMS	07/19/21	Renae	G	\$0.00	\$2,075.38	<input type="checkbox"/>
07/20/21	Payment	UA 07/20/21	UMS	07/20/21	Renae	G	\$0.00	\$44,155.28	<input type="checkbox"/>
07/21/21	Payment	UA 07/21/21	UMS	07/21/21	Renae	G	\$0.00	\$5,892.28	<input type="checkbox"/>
07/22/21	Payment	UA 07/22/21	UMS	07/22/21	Renae	G	\$0.00	\$13,871.13	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$0.00	\$3,207.20	<input type="checkbox"/>
07/23/21	Payment	UA 07/23/21	UMS	07/23/21	Mary8826	G	\$0.00	\$69.76	<input type="checkbox"/>
07/26/21	Bank Draft Payments	UA 07/26/21	UMS	07/26/21	Mary8826	G	\$0.00	\$5,054.23	<input type="checkbox"/>
07/26/21	Payment	UA 07/26/21	UMS	07/26/21	Renae	G	\$0.00	\$29,188.22	<input type="checkbox"/>
07/27/21	Penalty Adjustment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$33.28	<input type="checkbox"/>
07/27/21	Payment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$671.79	<input type="checkbox"/>
07/27/21	Gas Penalty	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$1,136.07	\$0.00	<input type="checkbox"/>
07/28/21	Payment	UA 07/28/21	UMS	07/28/21	Renae	G	\$0.00	\$1,012.00	<input type="checkbox"/>
07/29/21	Payment	UA 07/29/21	UMS	07/29/21	Renae	G	\$0.00	\$990.66	<input type="checkbox"/>
07/30/21	Penalty Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$0.40	<input type="checkbox"/>
07/30/21	Payment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.00	\$377.47	<input type="checkbox"/>
08/02/21	General Adjustment	UA 08/02/21	UMS	08/02/21	Mary8826	G	\$2.00	\$0.00	<input type="checkbox"/>
08/02/21	Payment	UA 08/02/21	UMS	08/02/21	Renae	G	\$0.00	\$6,380.44	<input type="checkbox"/>
08/03/21	Payment	UA 08/03/21	UMS	08/03/21	Renae	G	\$0.00	\$805.53	<input type="checkbox"/>
08/04/21	Payment	UA 08/04/21	UMS	08/04/21	Renae	G	\$0.00	\$817.18	<input type="checkbox"/>
08/05/21	Payment	UA 08/05/21	UMS	08/05/21	Renae	G	\$0.00	\$432.64	<input type="checkbox"/>
08/06/21	Payment	UA 08/06/21	UMS	08/06/21	Renae	G	\$0.00	\$293.35	<input type="checkbox"/>

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08/09/21	Payment	UA 08/09/21	UMS	08/09/21	Renae	G	\$0.00	\$217.68	<input type="checkbox"/>
08/10/21	Payment	UA 08/10/21	UMS	08/10/21	Renae	G	\$0.00	\$33.37	<input type="checkbox"/>
08/11/21	Apply Unapplied Cash	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$1,164.20	<input type="checkbox"/>
08/11/21	APPLY DEPOSIT	UA 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$474.55	<input type="checkbox"/>
08/11/21	Payment	UA 08/11/21	UMS	08/11/21	Renae	G	\$0.00	\$73.76	<input type="checkbox"/>
08/11/21	250/400 Gas	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$67,953.01	\$0.00	<input type="checkbox"/>
08/11/21	Com/Ind Meters	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$6,172.06	\$0.00	<input type="checkbox"/>
08/11/21	Disconnect Gas Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
08/11/21	Large Industrial	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$20,035.33	\$0.00	<input type="checkbox"/>
08/11/21	Read Out Gas Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
08/12/21	Payment	UA 08/12/21	UMS	08/12/21	Renae	G	\$0.00	\$364.32	<input type="checkbox"/>
08/13/21	Payment	UA 08/13/21	UMS	08/13/21	Renae	G	\$0.00	\$414.96	<input type="checkbox"/>
08/16/21	Payment	UA 08/16/21	UMS	08/16/21	Renae	G	\$0.00	\$1,307.14	<input type="checkbox"/>
08/17/21	Miss-Read Meters	UA 08/17/21	UMS	08/17/21	Mary8826	G	\$0.00	\$25.18	<input type="checkbox"/>
08/17/21	Payment	UA 08/17/21	UMS	08/17/21	Renae	G	\$0.00	\$39,642.42	<input type="checkbox"/>
08/18/21	Pay to Correct Acc	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$31.71	<input type="checkbox"/>
08/18/21	Apply Unapplied Cash	UA 08/18/21	UMS	08/18/21	Mary8826	G	\$0.00	\$37.11	<input type="checkbox"/>
08/18/21	Payment	UA 08/18/21	UMS	08/18/21	Renae	G	\$0.00	\$1,668.43	<input type="checkbox"/>
08/18/21	Void Payments	UMVoid 81821	UMS	08/18/21	Mary8826	G	\$31.71	\$0.00	<input type="checkbox"/>
08/19/21	Payment	UA 08/19/21	UMS	08/19/21	Renae	G	\$0.00	\$2,524.33	<input type="checkbox"/>
08/20/21	Payment	UA 08/20/21	UMS	08/20/21	Mary8826	G	\$0.00	\$1,185.44	<input type="checkbox"/>
08/23/21	Payment	UA 08/23/21	UMS	08/23/21	Renae	G	\$0.00	\$31,346.32	<input type="checkbox"/>
08/24/21	Payment	UA 08/24/21	UMS	08/24/21	Renae	G	\$0.00	\$2,046.08	<input type="checkbox"/>
08/25/21	Bank Draft Payments	UA 08/25/21	UMS	08/25/21	Mary8826	G	\$0.00	\$4,921.76	<input type="checkbox"/>
08/25/21	Payment	UA 08/25/21	UMS	08/25/21	Renae	G	\$0.00	\$2,265.46	<input type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$488.78	<input type="checkbox"/>
08/26/21	Penalty Adjustment	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$0.00	\$3.53	<input type="checkbox"/>
08/26/21	Payment	UA 08/26/21	UMS	08/26/21	Renae	G	\$0.00	\$224.24	<input type="checkbox"/>
08/26/21	Gas Penalty	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$608.60	\$0.00	<input type="checkbox"/>
08/27/21	Penalty Adjustment	UA 08/27/21	UMS	08/27/21	Mary8826	G	\$0.00	\$43.08	<input type="checkbox"/>
08/27/21	Payment	UA 08/27/21	UMS	08/27/21	Renae	G	\$0.00	\$1,231.85	<input type="checkbox"/>
08/30/21	Payment	UA 08/30/21	UMS	08/30/21	Renae	G	\$0.00	\$493.79	<input type="checkbox"/>
08/31/21	Payment	UA 08/31/21	UMS	08/31/21	Renae	G	\$0.00	\$127.06	<input type="checkbox"/>
09/01/21	Payment	UA 09/01/21	UMS	09/01/21	Renae	G	\$0.00	\$80.28	<input type="checkbox"/>
09/02/21	Payment	UA 09/02/21	UMS	09/02/21	Renae	G	\$0.00	\$1,334.38	<input type="checkbox"/>
09/03/21	Payment	UA 09/03/21	UMS	09/03/21	Renae	G	\$0.00	\$372.86	<input type="checkbox"/>
09/07/21	Payment	UA 09/07/21	UMS	09/07/21	Renae	G	\$0.00	\$366.43	<input type="checkbox"/>
09/08/21	Payment	UA 09/08/21	UMS	09/08/21	Renae	G	\$0.00	\$465.89	<input type="checkbox"/>
09/09/21	Payment	UA 09/09/21	UMS	09/09/21	Renae	G	\$0.00	\$258.27	<input type="checkbox"/>
09/10/21	Payment	UA 09/10/21	UMS	09/10/21	Renae	G	\$0.00	\$273.62	<input type="checkbox"/>
09/13/21	Apply Unapplied Cash	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$965.94	<input type="checkbox"/>
09/13/21	APPLY DEPOSIT	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$255.76	<input type="checkbox"/>
09/13/21	Payment	UA 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$213.07	<input type="checkbox"/>
09/13/21	250/400 Gas	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$101,761.28	\$0.00	<input type="checkbox"/>
09/13/21	Com/Ind Meters	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$11,405.86	\$0.00	<input type="checkbox"/>
09/13/21	Disconnect Gas Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
09/13/21	Large Industrial	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$27,782.99	\$0.00	<input type="checkbox"/>
09/13/21	Reconnect Gas Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
09/14/21	Payment	UA 09/14/21	UMS	09/14/21	Renae	G	\$0.00	\$37.35	<input type="checkbox"/>
09/15/21	Payment	UA 09/15/21	UMS	09/15/21	Renae	G	\$0.00	\$158.84	<input type="checkbox"/>
09/16/21	Payment	UA 09/16/21	UMS	09/16/21	Renae	G	\$0.00	\$417.08	<input type="checkbox"/>
09/17/21	Miss-Read Meters	UA 09/17/21	UMS	09/17/21	Mary8826	G	\$0.00	\$8,470.41	<input type="checkbox"/>
09/17/21	Payment	UA 09/17/21	UMS	09/17/21	Renae	G	\$0.00	\$1,250.71	<input type="checkbox"/>
09/20/21	Payment	UA 09/20/21	UMS	09/20/21	Renae	G	\$0.00	\$47,204.54	<input type="checkbox"/>
09/21/21	Miss-Read Meters	UA 09/21/21	UMS	09/21/21	Renae	G	\$0.00	\$8,297.13	<input type="checkbox"/>
09/21/21	Payment	UA 09/21/21	UMS	09/21/21	Renae	G	\$0.00	\$7,400.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/22/21	Payment	UA 09/22/21	UMS	09/22/21	Renae	G	\$0.00	\$10,668.44	<input type="checkbox"/>
09/23/21	Payment	UA 09/23/21	UMS	09/23/21	Renae	G	\$0.00	\$30,352.23	<input type="checkbox"/>
09/24/21	Payment	UA 09/24/21	UMS	09/24/21	Mary8826	G	\$0.00	\$5,043.60	<input type="checkbox"/>
09/27/21	Bank Draft Payments	UA 09/27/21	UMS	09/27/21	Mary8826	G	\$0.00	\$11,703.39	<input type="checkbox"/>
09/27/21	Payment	UA 09/27/21	UMS	09/27/21	Renae	G	\$0.00	\$4,863.32	<input type="checkbox"/>
09/28/21	Payment	UA 09/28/21	UMS	09/28/21	Renae	G	\$0.00	\$475.63	<input type="checkbox"/>
09/28/21	Gas Penalty	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$524.86	\$0.00	<input type="checkbox"/>
09/29/21	Payment	UA 09/29/21	UMS	09/29/21	Renae	G	\$0.00	\$97.78	<input type="checkbox"/>
09/30/21	Penalty Adjustment	UA 09/30/21	UMS	09/30/21	Mary8826	G	\$0.00	\$107.33	<input type="checkbox"/>
09/30/21	Payment	UA 09/30/21	UMS	09/30/21	Renae	G	\$0.00	\$1,387.25	<input type="checkbox"/>
10/01/21	Payment	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$528.92	<input type="checkbox"/>
10/04/21	Payment	UA 10/04/21	UMS	10/04/21	Renae	G	\$0.00	\$533.75	<input type="checkbox"/>
10/05/21	Payment	UA 10/05/21	UMS	10/05/21	Renae	G	\$0.00	\$362.70	<input type="checkbox"/>
10/06/21	Payment	UA 10/06/21	UMS	10/06/21	Mary8826	G	\$0.00	\$329.84	<input type="checkbox"/>
10/07/21	Payment	UA 10/07/21	UMS	10/07/21	Renae	G	\$0.00	\$180.13	<input type="checkbox"/>
10/08/21	Payment	UA 10/08/21	UMS	10/08/21	Renae	G	\$0.00	\$304.98	<input type="checkbox"/>
10/11/21	Payment	UA 10/11/21	UMS	10/11/21	Mary8826	G	\$0.00	\$619.07	<input type="checkbox"/>
10/12/21	Apply Unapplied Cash	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$1,164.23	<input type="checkbox"/>
10/12/21	APPLY DEPOSIT	UA 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$120.96	<input type="checkbox"/>
10/12/21	Payment	UA 10/12/21	UMS	10/12/21	Renae	G	\$0.00	\$144.81	<input type="checkbox"/>
10/12/21	250/400 Gas	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$295,698.69	\$0.00	<input type="checkbox"/>
10/12/21	Com/Ind Meters	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$26,195.75	\$0.00	<input type="checkbox"/>
10/12/21	Disconnect Gas Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
10/12/21	Large Industrial	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$17,170.64	\$0.00	<input type="checkbox"/>
10/12/21	Read Out Gas Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
10/12/21	Reconnect Gas Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
10/13/21	Payment	UA 10/13/21	UMS	10/13/21	Renae	G	\$0.00	\$118.60	<input type="checkbox"/>
10/14/21	Payment	UA 10/14/21	UMS	10/14/21	Renae	G	\$0.00	\$563.64	<input type="checkbox"/>
10/15/21	Payment	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$0.00	\$56,489.10	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$8,850.95	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$95.53	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$8,923.79	<input type="checkbox"/>
10/18/21	Payment	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$0.00	\$52,681.70	<input type="checkbox"/>
10/19/21	Payment	UA 10/19/21	UMS	10/19/21	Renae	G	\$0.00	\$14,606.07	<input type="checkbox"/>
10/20/21	Payment	UA 10/20/21	UMS	10/20/21	Renae	G	\$0.00	\$64,245.53	<input type="checkbox"/>
10/21/21	Payment	UA 10/21/21	UMS	10/21/21	Renae	G	\$0.00	\$19,816.72	<input type="checkbox"/>
10/22/21	Payment	UA 10/22/21	UMS	10/22/21	Renae	G	\$0.00	\$38,489.21	<input type="checkbox"/>
10/25/21	Bank Draft Payments	UA 10/25/21	UMS	10/25/21	Mary8826	G	\$0.00	\$45,983.83	<input type="checkbox"/>
10/25/21	Payment	UA 10/25/21	UMS	10/25/21	Renae	G	\$0.00	\$16,668.08	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$584.33	<input type="checkbox"/>
10/26/21	Apply Unapplied Cash	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$1.47	<input type="checkbox"/>
10/26/21	Payment	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$237.21	<input type="checkbox"/>
10/26/21	Gas Penalty	UA 10/26/21	UMS	10/26/21	Renae	G	\$1,072.58	\$0.00	<input type="checkbox"/>
10/27/21	Payment	UA 10/27/21	UMS	10/27/21	Renae	G	\$0.00	\$1,674.50	<input type="checkbox"/>
10/28/21	Payment	UA 10/28/21	UMS	10/28/21	Renae	G	\$0.00	\$975.40	<input type="checkbox"/>
10/29/21	Payment	UA 10/29/21	UMS	10/29/21	Renae	G	\$0.00	\$1,273.23	<input type="checkbox"/>
11/01/21	Payment	UA 11/01/21	UMS	11/01/21	Renae	G	\$0.00	\$876.08	<input type="checkbox"/>
11/02/21	Payment	UA 11/02/21	UMS	11/02/21	Renae	G	\$0.00	\$262.89	<input type="checkbox"/>
11/03/21	Payment	UA 11/03/21	UMS	11/03/21	Renae	G	\$0.00	\$581.78	<input type="checkbox"/>
11/04/21	Payment	UA 11/04/21	UMS	11/04/21	Renae	G	\$0.00	\$224.38	<input type="checkbox"/>
11/05/21	Payment	UA 11/05/21	UMS	11/05/21	Renae	G	\$0.00	\$198.90	<input type="checkbox"/>
11/08/21	Payment	UA 11/08/21	UMS	11/08/21	Renae	G	\$0.00	\$643.60	<input type="checkbox"/>
11/09/21	Payment	UA 11/09/21	UMS	11/09/21	Renae	G	\$0.00	\$150.14	<input type="checkbox"/>
11/10/21	Apply Unapplied Cash	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$1,788.81	<input type="checkbox"/>
11/10/21	APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$513.22	<input type="checkbox"/>
11/10/21	Payment	UA 11/10/21	UMS	11/10/21	Renae	G	\$0.00	\$155.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/21	250/400 Gas	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$157,378.75	\$0.00	<input type="checkbox"/>
11/10/21	Com/Ind Meters	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$17,895.56	\$0.00	<input type="checkbox"/>
11/10/21	Disconnect Gas Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$275.00	\$0.00	<input type="checkbox"/>
11/10/21	Large Industrial	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$32,352.12	\$0.00	<input type="checkbox"/>
11/10/21	Read Out Gas Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
11/10/21	Reconnect Gas Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$175.00	\$0.00	<input type="checkbox"/>
11/12/21	Payment	UA 11/12/21	UMS	11/12/21	Renae	G	\$0.00	\$493.22	<input type="checkbox"/>
11/15/21	Payment	UA 11/15/21	UMS	11/15/21	Mary8826	G	\$0.00	\$1,267.54	<input type="checkbox"/>
11/16/21	Payment	UA 11/16/21	UMS	11/16/21	Mary8826	G	\$0.00	\$1,601.77	<input type="checkbox"/>
11/17/21	Miss-Read Meters	UA 11/17/21	UMS	11/17/21	Mary8826	G	\$0.00	\$1,055.08	<input type="checkbox"/>
11/17/21	Payment	UA 11/17/21	UMS	11/17/21	Renae	G	\$0.00	\$2,236.17	<input type="checkbox"/>
11/18/21	Payment	UA 11/18/21	UMS	11/18/21	Renae	G	\$0.00	\$20,073.69	<input type="checkbox"/>
11/19/21	Payment	UA 11/19/21	UMS	11/19/21	Renae	G	\$0.00	\$96,996.71	<input type="checkbox"/>
11/22/21	Payment	UA 11/22/21	UMS	11/22/21	Renae	G	\$0.00	\$27,402.79	<input type="checkbox"/>
11/23/21	Payment	UA 11/23/21	UMS	11/23/21	Renae	G	\$0.00	\$2,199.74	<input type="checkbox"/>
11/24/21	Bank Draft Payments	UA 11/24/21	UMS	11/24/21	Mary8826	G	\$0.00	\$14,834.79	<input type="checkbox"/>
11/24/21	Payment	UA 11/24/21	UMS	11/24/21	Renae	G	\$0.00	\$4,593.54	<input type="checkbox"/>
11/29/21	Payment	UA 11/29/21	UMS	11/29/21	Renae	G	\$0.00	\$27,213.23	<input type="checkbox"/>
11/30/21	Payment	UA 11/30/21	UMS	11/30/21	Renae	G	\$0.00	\$420.28	<input type="checkbox"/>
11/30/21	Gas Penalty	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$1,063.46	\$0.00	<input type="checkbox"/>
12/01/21	Payment	UA 12/01/21	UMS	12/01/21	Renae	G	\$0.00	\$721.70	<input type="checkbox"/>
12/02/21	Payment	UA 12/02/21	UMS	12/02/21	Renae	G	\$0.00	\$888.58	<input type="checkbox"/>
12/03/21	Payment	UA 12/03/21	UMS	12/03/21	Renae	G	\$0.00	\$738.65	<input type="checkbox"/>
12/06/21	Payment	UA 12/06/21	UMS	12/06/21	Renae	G	\$0.00	\$2,760.82	<input type="checkbox"/>
12/07/21	Payment	UA 12/07/21	UMS	12/07/21	Renae	G	\$0.00	\$613.93	<input type="checkbox"/>
12/08/21	Payment	UA 12/08/21	UMS	12/08/21	Renae	G	\$0.00	\$1,165.17	<input type="checkbox"/>
12/09/21	Payment	UA 12/09/21	UMS	12/09/21	Mary8826	G	\$0.00	\$997.12	<input type="checkbox"/>
12/10/21	Apply Unapplied Cash	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$4,982.44	<input type="checkbox"/>
12/10/21	APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$523.33	<input type="checkbox"/>
12/10/21	Payment	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$280.88	<input type="checkbox"/>
12/10/21	250/400 Gas	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$268,146.93	\$0.00	<input type="checkbox"/>
12/10/21	Com/Ind Meters	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$73,832.98	\$0.00	<input type="checkbox"/>
12/10/21	Disconnect Gas Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
12/10/21	Large Industrial	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$65,495.40	\$0.00	<input type="checkbox"/>
12/10/21	Read Out Gas Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
12/10/21	Reconnect Gas Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
12/13/21	Payment	UA 12/13/21	UMS	12/13/21	Renae	G	\$0.00	\$658.96	<input type="checkbox"/>
12/14/21	Payment	UA 12/14/21	UMS	12/14/21	Renae	G	\$0.00	\$133.17	<input type="checkbox"/>
12/15/21	Miss-Read Meters	UA 12/15/21	UMS	12/15/21	Mary8826	G	\$0.00	\$79.59	<input type="checkbox"/>
12/15/21	Payment	UA 12/15/21	UMS	12/15/21	Renae	G	\$0.00	\$3,344.19	<input type="checkbox"/>
12/16/21	Payment	UA 12/16/21	UMS	12/16/21	Renae	G	\$0.00	\$5,002.66	<input type="checkbox"/>
12/17/21	Payment	UA 12/17/21	UMS	12/17/21	Renae	G	\$0.00	\$10,172.63	<input type="checkbox"/>
12/20/21	Payment	UA 12/20/21	UMS	12/20/21	Renae	G	\$0.00	\$96,138.12	<input type="checkbox"/>
12/21/21	Payment	UA 12/21/21	UMS	12/21/21	Renae	G	\$0.00	\$71,474.25	<input type="checkbox"/>
12/22/21	Payment	UA 12/22/21	UMS	12/22/21	Renae	G	\$0.00	\$95,256.02	<input type="checkbox"/>
12/27/21	Payment	UA 12/27/21	UMS	12/27/21	Mary8826	G	\$0.00	\$51,096.82	<input type="checkbox"/>
12/28/21	Bank Draft Payments	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$33,167.22	<input type="checkbox"/>
12/28/21	Apply Unapplied Cash	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$3.70	<input type="checkbox"/>
12/28/21	Payment	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$2,669.88	<input type="checkbox"/>
12/28/21	Gas Penalty	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$3,784.77	\$0.00	<input type="checkbox"/>
12/29/21	Payment	UA 12/29/21	UMS	12/29/21	Renae	G	\$0.00	\$2,177.61	<input type="checkbox"/>
12/30/21	Payment	UA 12/30/21	UMS	12/30/21	Renae	G	\$0.00	\$3,596.04	<input type="checkbox"/>
01/03/22	Payment	UA 01/03/22	UMS	01/03/22	Renae	G	\$0.00	\$8,942.90	<input type="checkbox"/>
01/04/22	Payment	UA 01/04/22	UMS	01/04/22	Renae	G	\$0.00	\$2,544.50	<input type="checkbox"/>
01/05/22	Payment	UA 01/05/22	UMS	01/05/22	Renae	G	\$0.00	\$4,468.19	<input type="checkbox"/>
01/06/22	Payment	UA 01/06/22	UMS	01/06/22	Renae	G	\$0.00	\$983.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/07/22	Payment	UA 01/07/22	UMS	01/07/22	Renae	G	\$0.00	\$2,925.02	<input type="checkbox"/>
01/10/22	Payment	UA 01/10/22	UMS	01/10/22	Renae	G	\$0.00	\$1,671.74	<input type="checkbox"/>
01/11/22	Payment	UA 01/11/22	UMS	01/11/22	Renae	G	\$0.00	\$1,215.01	<input type="checkbox"/>
01/12/22	Apply Unapplied Cash	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$3,996.86	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$1,640.36	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$50.27	<input type="checkbox"/>
01/12/22	Payment	UA 01/12/22	UMS	01/12/22	Renae	G	\$0.00	\$798.00	<input type="checkbox"/>
01/12/22	250/400 Gas	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$273,288.23	\$0.00	<input type="checkbox"/>
01/12/22	Com/Ind Meters	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$70,420.10	\$0.00	<input type="checkbox"/>
01/12/22	Disconnect Gas Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
01/12/22	Large Industrial	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$55,567.95	\$0.00	<input type="checkbox"/>
01/12/22	Read Out Gas Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
01/12/22	Reconnect Gas Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$125.00	\$0.00	<input type="checkbox"/>
01/13/22	Payment	UA 01/13/22	UMS	01/13/22	Renae	G	\$0.00	\$859.32	<input type="checkbox"/>
01/14/22	Payment	UA 01/14/22	UMS	01/14/22	Renae	G	\$0.00	\$2,942.15	<input type="checkbox"/>
01/18/22	Payment	UA 01/18/22	UMS	01/18/22	Mary8826	G	\$0.00	\$14,923.41	<input type="checkbox"/>
01/19/22	Payment	UA 01/19/22	UMS	01/19/22	Renae	G	\$0.00	\$73,380.17	<input type="checkbox"/>
01/20/22	Payment	UA 01/20/22	UMS	01/20/22	Renae	G	\$0.00	\$21,047.57	<input type="checkbox"/>
01/21/22	Payment	UA 01/21/22	UMS	01/21/22	Renae	G	\$0.00	\$126,916.03	<input type="checkbox"/>
01/24/22	Payment	UA 01/24/22	UMS	01/24/22	Renae	G	\$0.00	\$50,261.77	<input type="checkbox"/>
01/25/22	Bank Draft Payments	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$32,987.00	<input type="checkbox"/>
01/25/22	Payment	UA 01/25/22	UMS	01/25/22	Renae	G	\$0.00	\$24,054.38	<input type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$6,079.26	<input type="checkbox"/>
01/26/22	Apply Unapplied Cash	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$0.01	<input type="checkbox"/>
01/26/22	Penalty Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$0.00	\$108.46	<input type="checkbox"/>
01/26/22	Payment	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$3,311.13	<input type="checkbox"/>
01/26/22	Gas Penalty	UA 01/26/22	UMS	01/26/22	Renae	G	\$4,589.41	\$0.00	<input type="checkbox"/>
01/27/22	Payment	UA 01/27/22	UMS	01/27/22	Renae	G	\$0.00	\$3,338.48	<input type="checkbox"/>
01/28/22	Penalty Adjustment	UA 01/28/22	UMS	01/28/22	Mary8826	G	\$0.00	\$330.59	<input type="checkbox"/>
01/28/22	Payment	UA 01/28/22	UMS	01/28/22	Renae	G	\$0.00	\$6,442.48	<input type="checkbox"/>
01/31/22	Penalty Adjustment	UA 01/31/22	UMS	01/31/22	Mary8826	G	\$0.00	\$11.35	<input type="checkbox"/>
01/31/22	Payment	UA 01/31/22	UMS	01/31/22	Renae	G	\$0.00	\$9,204.73	<input type="checkbox"/>
02/01/22	Payment	UA 02/01/22	UMS	02/01/22	Renae	G	\$0.00	\$1,915.57	<input type="checkbox"/>
02/02/22	Payment	UA 02/02/22	UMS	02/02/22	Mary8826	G	\$0.00	\$2,820.05	<input type="checkbox"/>
02/07/22	Payment	UA 02/07/22	UMS	02/07/22	Renae	G	\$0.00	\$5,960.83	<input type="checkbox"/>
02/08/22	Payment	UA 02/08/22	UMS	02/08/22	Renae	G	\$0.00	\$1,834.72	<input type="checkbox"/>
02/09/22	Payment	UA 02/09/22	UMS	02/09/22	Renae	G	\$0.00	\$3,689.30	<input type="checkbox"/>
02/10/22	Payment	UA 02/10/22	UMS	02/10/22	Mary8826	G	\$0.00	\$1,717.18	<input type="checkbox"/>
02/11/22	Apply Unapplied Cash	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$5,819.45	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$1,222.11	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$146.22	<input type="checkbox"/>
02/11/22	Payment	UA 02/11/22	UMS	02/11/22	Renae	G	\$0.00	\$1,288.45	<input type="checkbox"/>
02/11/22	250/400 Gas	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$377,508.56	\$0.00	<input type="checkbox"/>
02/11/22	Com/Ind Meters	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$118,877.80	\$0.00	<input type="checkbox"/>
02/11/22	Disconnect Gas Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
02/11/22	Large Industrial	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$60,828.22	\$0.00	<input type="checkbox"/>
02/11/22	Read Out Gas Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
02/11/22	Reconnect Gas Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$100.00	\$0.00	<input type="checkbox"/>
02/14/22	Payment	UA 02/14/22	UMS	02/14/22	Renae	G	\$0.00	\$1,800.80	<input type="checkbox"/>
02/15/22	Payment	UA 02/15/22	UMS	02/15/22	Renae	G	\$0.00	\$424.12	<input type="checkbox"/>
02/16/22	Payment	UA 02/16/22	UMS	02/16/22	Renae	G	\$0.00	\$1,428.68	<input type="checkbox"/>
02/17/22	Payment	UA 02/17/22	UMS	02/17/22	Renae	G	\$0.00	\$6,315.73	<input type="checkbox"/>
02/18/22	Payment	UA 02/18/22	UMS	02/18/22	Renae	G	\$0.00	\$18,343.47	<input type="checkbox"/>
02/21/22	Payment	UA 02/21/22	UMS	02/21/22	Renae	G	\$0.00	\$19,169.25	<input type="checkbox"/>
02/22/22	Payment	UA 02/22/22	UMS	02/22/22	Renae	G	\$0.00	\$94,359.49	<input type="checkbox"/>
02/23/22	Payment	UA 02/23/22	UMS	02/23/22	Renae	G	\$0.00	\$191,575.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$7,189.18	<input type="checkbox"/>
02/24/22	Payment	UA 02/24/22	UMS	02/24/22	Renae	G	\$0.00	\$27,422.49	<input type="checkbox"/>
02/25/22	Bank Draft Payments	UA 02/25/22	UMS	02/25/22	Mary8826	G	\$0.00	\$53,031.70	<input type="checkbox"/>
02/25/22	Payment	UA 02/25/22	UMS	02/25/22	Renae	G	\$0.00	\$33,223.77	<input type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$10,602.98	<input type="checkbox"/>
02/28/22	Penalty Adjustment	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$0.00	\$1,528.09	<input type="checkbox"/>
02/28/22	Payment	UA 02/28/22	UMS	02/28/22	Renae	G	\$0.00	\$33,779.32	<input type="checkbox"/>
02/28/22	Gas Penalty	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$9,143.07	\$0.00	<input type="checkbox"/>
03/01/22	Payment	UA 03/01/22	UMS	03/01/22	Mary8826	G	\$0.00	\$4,687.88	<input type="checkbox"/>
03/02/22	Penalty Adjustment	UA 03/02/22	UMS	03/02/22	Mary8826	G	\$0.00	\$206.60	<input type="checkbox"/>
03/02/22	Payment	UA 03/02/22	UMS	03/02/22	Renae	G	\$0.00	\$9,466.28	<input type="checkbox"/>
03/03/22	Payment	UA 03/03/22	UMS	03/03/22	Renae	G	\$0.00	\$5,309.71	<input type="checkbox"/>
03/04/22	Penalty Adjustment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$0.00	\$469.83	<input type="checkbox"/>
03/04/22	Payment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$0.00	\$9,120.69	<input type="checkbox"/>
03/07/22	Payment	UA 03/07/22	UMS	03/07/22	Renae	G	\$0.00	\$4,696.33	<input type="checkbox"/>
03/08/22	Payment	UA 03/08/22	UMS	03/08/22	Renae	G	\$0.00	\$3,850.51	<input type="checkbox"/>
03/09/22	Payment	UA 03/09/22	UMS	03/09/22	Renae	G	\$0.00	\$4,104.86	<input type="checkbox"/>
03/10/22	Apply Unapplied Cash	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$3,965.81	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$2,136.24	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$109.53	<input type="checkbox"/>
03/10/22	Payment	UA 03/10/22	UMS	03/10/22	Renae	G	\$0.00	\$2,662.69	<input type="checkbox"/>
03/10/22	250/400 Gas	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$358,129.41	\$0.00	<input type="checkbox"/>
03/10/22	Com/Ind Meters	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$106,274.63	\$0.00	<input type="checkbox"/>
03/10/22	Disconnect Gas Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
03/10/22	Large Industrial	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$67,667.34	\$0.00	<input type="checkbox"/>
03/10/22	Read Out Gas Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
03/10/22	Reconnect Gas Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$75.00	\$0.00	<input type="checkbox"/>
03/11/22	Payment	UA 03/11/22	UMS	03/11/22	Renae	G	\$0.00	\$3,430.24	<input type="checkbox"/>
03/14/22	Payment	UA 03/14/22	UMS	03/14/22	Renae	G	\$0.00	\$9,218.37	<input type="checkbox"/>
03/15/22	Payment	UA 03/15/22	UMS	03/15/22	Renae	G	\$0.00	\$10,512.47	<input type="checkbox"/>
03/16/22	Payment	UA 03/16/22	UMS	03/16/22	Renae	G	\$0.00	\$65,192.25	<input type="checkbox"/>
03/17/22	Payment	UA 03/17/22	UMS	03/17/22	Renae	G	\$0.00	\$10,987.17	<input type="checkbox"/>
03/18/22	Payment	UA 03/18/22	UMS	03/18/22	Renae	G	\$0.00	\$27,398.05	<input type="checkbox"/>
03/21/22	Payment	UA 03/21/22	UMS	03/21/22	Mary8826	G	\$0.00	\$131,655.30	<input type="checkbox"/>
03/22/22	Payment	UA 03/22/22	UMS	03/22/22	Renae	G	\$0.00	\$101,024.44	<input type="checkbox"/>
03/23/22	Payment	UA 03/23/22	UMS	03/23/22	Renae	G	\$0.00	\$27,642.99	<input type="checkbox"/>
03/24/22	Payment	UA 03/24/22	UMS	03/24/22	Renae	G	\$0.00	\$14,238.22	<input type="checkbox"/>
03/25/22	Bank Draft Payments	UA 03/25/22	UMS	03/25/22	Mary8826	G	\$0.00	\$51,469.46	<input type="checkbox"/>
03/25/22	Payment	UA 03/25/22	UMS	03/25/22	Renae	G	\$0.00	\$34,700.04	<input type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$8,239.44	<input type="checkbox"/>
03/28/22	Penalty Adjustment	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$0.00	\$407.93	<input type="checkbox"/>
03/28/22	Payment	UA 03/28/22	UMS	03/28/22	Renae	G	\$0.00	\$11,154.56	<input type="checkbox"/>
03/28/22	Gas Penalty	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$4,934.04	\$0.00	<input type="checkbox"/>
03/29/22	Payment	UA 03/29/22	UMS	03/29/22	Renae	G	\$0.00	\$3,707.10	<input type="checkbox"/>
03/30/22	Payment	UA 03/30/22	UMS	03/30/22	Renae	G	\$0.00	\$1,412.70	<input type="checkbox"/>
03/31/22	Payment	UA 03/31/22	UMS	03/31/22	Renae	G	\$0.00	\$1,265.14	<input type="checkbox"/>
04/01/22	Payment	UA 04/01/22	UMS	04/01/22	Renae	G	\$0.00	\$3,811.62	<input type="checkbox"/>
04/04/22	Payment	UA 04/04/22	UMS	04/04/22	Renae	G	\$0.00	\$5,968.11	<input type="checkbox"/>
04/05/22	Payment	UA 04/05/22	UMS	04/05/22	Renae	G	\$0.00	\$2,153.60	<input type="checkbox"/>
04/06/22	Payment	UA 04/06/22	UMS	04/06/22	Renae	G	\$0.00	\$4,217.10	<input type="checkbox"/>
04/07/22	Payment	UA 04/07/22	UMS	04/07/22	Renae	G	\$0.00	\$2,282.20	<input type="checkbox"/>
04/08/22	Payment	UA 04/08/22	UMS	04/08/22	Renae	G	\$0.00	\$4,187.22	<input type="checkbox"/>
04/11/22	Payment	UA 04/11/22	UMS	04/11/22	Renae	G	\$0.00	\$1,686.56	<input type="checkbox"/>
04/12/22	Apply Unapplied Cash	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$3,155.56	<input type="checkbox"/>
04/12/22	APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$1,152.33	<input type="checkbox"/>
04/12/22	APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$88.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/22	Payment	UA 04/12/22	UMS	04/12/22	Renae	G	\$0.00	\$1,304.49	<input type="checkbox"/>
04/12/22	250/400 Gas	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$238,854.47	\$0.00	<input type="checkbox"/>
04/12/22	Com/Ind Meters	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$60,075.03	\$0.00	<input type="checkbox"/>
04/12/22	Disconnect Gas Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$200.00	\$0.00	<input type="checkbox"/>
04/12/22	Large Industrial	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$52,841.65	\$0.00	<input type="checkbox"/>
04/12/22	Read Out Gas Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
04/12/22	Reconnect Gas Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
04/13/22	Payment	UA 04/13/22	UMS	04/13/22	Renae	G	\$0.00	\$787.10	<input type="checkbox"/>
04/14/22	Payment	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$0.00	\$3,178.03	<input type="checkbox"/>
04/15/22	Payment	UA 04/15/22	UMS	04/15/22	Mary8826	G	\$0.00	\$6,436.29	<input type="checkbox"/>
04/18/22	Payment	UA 04/18/22	UMS	04/18/22	Renae	G	\$0.00	\$18,081.36	<input type="checkbox"/>
04/19/22	Payment	UA 04/19/22	UMS	04/19/22	Renae	G	\$0.00	\$9,193.31	<input type="checkbox"/>
04/20/22	Payment	UA 04/20/22	UMS	04/20/22	Renae	G	\$0.00	\$65,257.90	<input type="checkbox"/>
04/21/22	Payment	UA 04/21/22	UMS	04/21/22	Renae	G	\$0.00	\$9,663.32	<input type="checkbox"/>
04/22/22	Payment	UA 04/22/22	UMS	04/22/22	Renae	G	\$0.00	\$123,440.09	<input type="checkbox"/>
04/25/22	Bank Draft Payments	UA 04/25/22	UMS	04/25/22	Mary8826	G	\$0.00	\$27,502.51	<input type="checkbox"/>
04/25/22	Payment	UA 04/25/22	UMS	04/25/22	Renae	G	\$0.00	\$47,932.12	<input type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$5,857.90	<input type="checkbox"/>
04/26/22	Payment	UA 04/26/22	UMS	04/26/22	Renae	G	\$0.00	\$1,165.67	<input type="checkbox"/>
04/26/22	Gas Penalty	UA 04/26/22	UMS	04/26/22	Mary8826	G	\$4,043.05	\$0.00	<input type="checkbox"/>
04/27/22	Payment	UA 04/27/22	UMS	04/27/22	Renae	G	\$0.00	\$3,287.61	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$0.00	\$293.75	<input type="checkbox"/>
04/28/22	Payment	UA 04/28/22	UMS	04/28/22	Renae	G	\$0.00	\$10,110.38	<input type="checkbox"/>
04/29/22	Payment	UA 04/29/22	UMS	04/29/22	Renae	G	\$0.00	\$1,373.75	<input type="checkbox"/>
05/02/22	Payment	UA 05/02/22	UMS	05/02/22	Renae	G	\$0.00	\$7,925.64	<input type="checkbox"/>
05/03/22	Payment	UA 05/03/22	UMS	05/03/22	Renae	G	\$0.00	\$2,552.14	<input type="checkbox"/>
05/04/22	Payment	UA 05/04/22	UMS	05/04/22	Renae	G	\$0.00	\$4,418.47	<input type="checkbox"/>
05/05/22	Payment	UA 05/05/22	UMS	05/05/22	Renae	G	\$0.00	\$2,098.79	<input type="checkbox"/>
05/06/22	Payment	UA 05/06/22	UMS	05/06/22	Renae	G	\$0.00	\$1,929.45	<input type="checkbox"/>
05/09/22	Payment	UA 05/09/22	UMS	05/09/22	Mary8826	G	\$0.00	\$2,568.44	<input type="checkbox"/>
05/10/22	Payment	UA 05/10/22	UMS	05/10/22	Mary8826	G	\$0.00	\$382.09	<input type="checkbox"/>
05/11/22	Apply Unapplied Cash	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$2,117.70	<input type="checkbox"/>
05/11/22	APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$992.22	<input type="checkbox"/>
05/11/22	Payment	UA 05/11/22	UMS	05/11/22	Renae	G	\$0.00	\$390.56	<input type="checkbox"/>
05/11/22	250/400 Gas	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$152,091.52	\$0.00	<input type="checkbox"/>
05/11/22	Com/Ind Meters	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$38,503.42	\$0.00	<input type="checkbox"/>
05/11/22	Disconnect Gas Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$150.00	\$0.00	<input type="checkbox"/>
05/11/22	Large Industrial	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$43,279.27	\$0.00	<input type="checkbox"/>
05/11/22	Reconnect Gas Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$25.00	\$0.00	<input type="checkbox"/>
05/12/22	Payment	UA 05/12/22	UMS	05/12/22	Renae	G	\$0.00	\$386.80	<input type="checkbox"/>
05/13/22	Payment	UA 05/13/22	UMS	05/13/22	Mary8826	G	\$0.00	\$1,228.91	<input type="checkbox"/>
05/16/22	Payment	UA 05/16/22	UMS	05/16/22	Renae	G	\$0.00	\$5,338.70	<input type="checkbox"/>
05/17/22	Payment	UA 05/17/22	UMS	05/17/22	Renae	G	\$0.00	\$4,017.11	<input type="checkbox"/>
05/18/22	Payment	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$6,271.18	<input type="checkbox"/>
05/19/22	Payment	UA 05/19/22	UMS	05/19/22	Renae	G	\$0.00	\$5,484.28	<input type="checkbox"/>
05/20/22	Payment	UA 05/20/22	UMS	05/20/22	Renae	G	\$0.00	\$98,390.45	<input type="checkbox"/>
05/23/22	Payment	UA 05/23/22	UMS	05/23/22	Renae	G	\$0.00	\$66,975.00	<input type="checkbox"/>
05/24/22	Payment	UA 05/24/22	UMS	05/24/22	Renae	G	\$0.00	\$5,103.44	<input type="checkbox"/>
05/25/22	Bank Draft Payments	UA 05/25/22	UMS	05/25/22	Mary8826	G	\$0.00	\$15,799.64	<input type="checkbox"/>
05/25/22	Payment	UA 05/25/22	UMS	05/25/22	Renae	G	\$0.00	\$7,034.48	<input type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$1,925.68	<input type="checkbox"/>
05/26/22	Penalty Adjustment	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$0.00	\$81.96	<input type="checkbox"/>
05/26/22	Payment	UA 05/26/22	UMS	05/26/22	Renae	G	\$0.00	\$1,603.65	<input type="checkbox"/>
05/26/22	Gas Penalty	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$1,950.86	\$0.00	<input type="checkbox"/>
05/27/22	Payment	UA 05/27/22	UMS	05/27/22	Renae	G	\$0.00	\$2,198.57	<input type="checkbox"/>
05/31/22	Payment	UA 05/31/22	UMS	05/31/22	Renae	G	\$0.00	\$2,769.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/22	Payment	UA 06/01/22	UMS	06/01/22	Renae	G	\$0.00	\$642.78	<input type="checkbox"/>
06/02/22	Payment	UA 06/02/22	UMS	06/02/22	Renae	G	\$0.00	\$646.82	<input type="checkbox"/>
06/03/22	Payment	UA 06/03/22	UMS	06/03/22	Mary8826	G	\$0.00	\$2,136.22	<input type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$85.66	<input type="checkbox"/>
06/06/22	Payment	UA 06/06/22	UMS	06/06/22	Renae	G	\$0.00	\$4,246.99	<input type="checkbox"/>
06/07/22	Payment	UA 06/07/22	UMS	06/07/22	Renae	G	\$0.00	\$1,645.41	<input type="checkbox"/>
06/08/22	Payment	UA 06/08/22	UMS	06/08/22	Renae	G	\$0.00	\$680.60	<input type="checkbox"/>
06/09/22	Payment	UA 06/09/22	UMS	06/09/22	Renae	G	\$0.00	\$1,125.57	<input type="checkbox"/>
06/10/22	Apply Unapplied Cash	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,179.21	<input type="checkbox"/>
06/10/22	APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$1,128.52	<input type="checkbox"/>
06/10/22	Payment	UA 06/10/22	UMS	06/10/22	Renae	G	\$0.00	\$900.53	<input type="checkbox"/>
06/10/22	250/400 Gas	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$107,245.58	\$0.00	<input type="checkbox"/>
06/10/22	Com/Ind Meters	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$13,611.02	\$0.00	<input type="checkbox"/>
06/10/22	Disconnect Gas Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$275.00	\$0.00	<input type="checkbox"/>
06/10/22	Large Industrial	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$32,696.83	\$0.00	<input type="checkbox"/>
06/10/22	Reconnect Gas Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$50.00	\$0.00	<input type="checkbox"/>
06/13/22	Payment	UA 06/13/22	UMS	06/13/22	Renae	G	\$0.00	\$456.95	<input type="checkbox"/>
06/13/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$0.00	\$27.05	<input type="checkbox"/>
06/14/22	Payment	UA 06/14/22	UMS	06/14/22	Renae	G	\$0.00	\$12.01	<input type="checkbox"/>
06/15/22	Payment	UA 06/15/22	UMS	06/15/22	Renae	G	\$0.00	\$884.94	<input type="checkbox"/>
06/16/22	Payment	UA 06/16/22	UMS	06/16/22	Renae	G	\$0.00	\$4,513.02	<input type="checkbox"/>
06/17/22	Payment	UA 06/17/22	UMS	06/17/22	Renae	G	\$0.00	\$14,910.12	<input type="checkbox"/>
06/20/22	Payment	UA 06/20/22	UMS	06/20/22	Renae	G	\$0.00	\$3,666.49	<input type="checkbox"/>
06/21/22	Payment	UA 06/21/22	UMS	06/21/22	Renae	G	\$0.00	\$68,380.14	<input type="checkbox"/>
06/22/22	Payment	UA 06/22/22	UMS	06/22/22	Renae	G	\$0.00	\$1,951.50	<input type="checkbox"/>
06/23/22	Payment	UA 06/23/22	UMS	06/23/22	Renae	G	\$0.00	\$35,097.83	<input type="checkbox"/>
06/24/22	Payment	UA 06/24/22	UMS	06/24/22	Renae	G	\$0.00	\$4,703.99	<input type="checkbox"/>
06/27/22	Bank Draft Payments	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$7,346.21	<input type="checkbox"/>
06/27/22	Payment	UA 06/27/22	UMS	06/27/22	Renae	G	\$0.00	\$6,082.85	<input type="checkbox"/>
06/27/22	Gas Penalty	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$841.87	\$0.00	<input type="checkbox"/>
06/28/22	Payment	UA 06/28/22	UMS	06/28/22	Renae	G	\$0.00	\$442.26	<input type="checkbox"/>
06/29/22	Payment	UA 06/29/22	UMS	06/29/22	Renae	G	\$0.00	\$363.20	<input type="checkbox"/>
06/30/22	HGF- adjust GAS A/R utility revenue to : Reversal		GJETRX	02/02/23	Johnt	G	\$701.00	\$0.00	<input type="checkbox"/>
06/30/22	Payment	UA 06/30/22	UMS	06/30/22	Mary8826	G	\$0.00	\$438.69	<input type="checkbox"/>
							\$3,582,823.51	\$3,562,463.25	
Ending Balance							\$20,360.26		
Transactions: 409									
020-01260-0000-000 Allowance for Bad Debt									
Beginning Balance								\$3,268.78	
06/30/22	HGF- adjust GAS A/R utility revenue to : Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$2,799.22	<input type="checkbox"/>
							\$0.00	\$6,068.00	
Ending Balance								\$6,068.00	
Transactions: 1									
020-01270-0000-000 Unbilled Revenue									
Beginning Balance							\$116,364.93		
06/30/22	HGF-to adjust unbilled revenues to actu: Reversal		GJETRX	02/02/23	Johnt	G	\$59,608.00	\$0.00	<input type="checkbox"/>
							\$175,972.93	\$0.00	
Ending Balance							\$175,972.93		
Transactions: 1									
020-01280-0000-000 A/R Miscellaneous									
Beginning Balance							\$11,130.13		
06/30/22	HGF-to adjust MISC AR to actual in GA: Reversal		GJETRX	02/02/23	Johnt	G	\$0.00	\$9,960.30	<input type="checkbox"/>
							\$11,130.13	\$9,960.30	
Ending Balance							\$1,169.83		
Transactions: 1									
020-01290-0000-000 Allowance for A/R Miscellaneous									
Beginning Balance								\$2,742.93	
06/30/22	HGF-to adjust MISC AR to actual in GA: Reversal		GJETRX	02/02/23	Johnt	G	\$1,573.10	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$1,573.10	\$2,742.93	
								\$1,169.83	
020-01300-0000-000	Accrued Interest Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01310-0000-000	Employee Computer Purchase Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01330-0000-000	A/R Government								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01340-0000-000	Allowance for Uncollected Gas								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01360-0000-000	Prepaid Insurance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01361-0000-000	Prepaid Expenses								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01400-0000-000	Due From Commonwealth of Kentucky								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01410-0000-000	Bond Discount								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01420-0000-000	Bond Issue Cost								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01430-0000-000	Construction in Progress								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01500-0000-000	Fixed Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01510-0000-000	Labor & Installation								
	Beginning Balance						\$737,185.87		
	Ending Balance	Transactions: 0					\$737,185.87		
020-01520-0000-000	Pipes, Meters & Mains								
	Beginning Balance						\$1,115,572.89		
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$19,376.83	\$0.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,134,949.72	\$0.00	
							\$1,134,949.72		
020-01530-0000-000	Buildings								
	Beginning Balance						\$101,328.34		
	Ending Balance	Transactions: 0					\$101,328.34		
020-01540-0000-000	Equipment								
	Beginning Balance						\$350,664.04		
	Ending Balance	Transactions: 0					\$350,664.04		
020-01550-0000-000	Original System								
	Beginning Balance						\$343,443.00		
	Ending Balance	Transactions: 0					\$343,443.00		
020-01560-0000-000	Land								
	Beginning Balance						\$32,225.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0					\$32,225.00		
020-01570-0000-000	Uniontown Project								
	Beginning Balance						\$735,400.16		
	Ending Balance	Transactions: 0					\$735,400.16		
020-01580-0000-000	Gas Looping-Phase I								
	Beginning Balance						\$1,040,834.12		
	Ending Balance	Transactions: 0					\$1,040,834.12		
020-01590-0000-000	Gas Looping-Phase II								
	Beginning Balance						\$934,617.21		
	Ending Balance	Transactions: 0					\$934,617.21		
020-01600-0000-000	EPA Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01610-0000-000	EDA Project								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01620-0000-000	Accumulative Depreciation								
	Beginning Balance							\$4,031,199.25	
06/30/22	RPB-Record CY proprietary fund dep	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$109,500.00	<input type="checkbox"/>
							\$0.00	\$4,140,699.25	
	Ending Balance	Transactions: 1						\$4,140,699.25	
020-01630-0000-000	Accumulative Amortization								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-01640-0000-000	Inter-Fund Clearing Account								
	Beginning Balance							\$0.00	
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$1,237.29	\$0.00	<input type="checkbox"/>
07/14/21	To Balance Funds	Fund Balance	GJETRX	09/16/21	Jenny	G	\$0.00	\$2,115.27	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1,164.20	\$0.00	<input type="checkbox"/>
08/11/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$1,625.45	<input type="checkbox"/>
08/17/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$8.69	<input type="checkbox"/>
08/18/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$37.11	\$0.00	<input type="checkbox"/>
08/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$4,921.76	\$0.00	<input type="checkbox"/>
08/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$4,921.76	<input type="checkbox"/>
09/10/21	To Balance Funds-Bank Draft Error	Fund Balance	GJETRX	09/10/21	Jenny	G	\$4,099.34	\$0.00	<input type="checkbox"/>
09/13/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$2,219.24	<input type="checkbox"/>
09/13/21	To Balance Funds-Correct Posting Date	Fund Balance	GJETRX	01/12/22	Jenny	G	\$965.94	\$0.00	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1,164.23	\$0.00	<input type="checkbox"/>
10/12/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$1,154.04	<input type="checkbox"/>
10/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$0.00	\$45,983.83	<input type="checkbox"/>
10/25/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$1.47	\$0.00	<input type="checkbox"/>
10/25/21	To Reverse Fund Balance Error	Fund Balance	GJETRX	11/24/21	Johnt	G	\$45,983.83	\$0.00	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$1,788.81	\$0.00	<input type="checkbox"/>
11/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$1,986.78	<input type="checkbox"/>
11/24/21	To Balance Funds-Correct Posting Date	Error Corr	GJETRX	01/12/22	Jenny	G	\$0.00	\$965.94	<input type="checkbox"/>
11/24/21	To Balance Funds	Fund Balance	GJETRX	11/24/21	Johnt	G	\$965.94	\$0.00	<input type="checkbox"/>
12/06/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$457.08	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$4,982.44	\$0.00	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$0.00	\$1,876.67	<input type="checkbox"/>
12/10/21	To Balance Funds	Fund Balance	GJETRX	01/13/22	Jenny	G	\$3.70	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reclass interfund clearing	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$4,001.31	<input type="checkbox"/>
							\$67,316.06	\$67,316.06	
	Ending Balance	Transactions: 25						\$0.00	
020-01700-0000-000	Wash Account								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
020-01900-0000-000	Deferred Outflows - Pension								
	Beginning Balance						\$111,899.00		
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$31,472.00	<input type="checkbox"/>
							\$111,899.00	\$31,472.00	
	Ending Balance	Transactions: 1					\$80,427.00		
020-01901-0000-000	Deferred Outflow-Opeb								
	Beginning Balance						\$83,402.00		
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$1,741.00	\$0.00	<input type="checkbox"/>
							\$85,143.00	\$0.00	
	Ending Balance	Transactions: 1					\$85,143.00		
020-02100-0000-000	Federal, FICA & Medicare								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02110-0000-000	State Income Tax Withheld								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02120-0000-000	CERS								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02140-0000-000	Deferred Comp 401/457								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02150-0000-000	Insurance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02160-0000-000	Other Withholding								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02180-0000-000	Computer Purchase Program								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02200-0000-000	Kentucky Sales Tax Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02210-0000-000	Utility Tax Payable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02300-0000-000	Accrued CERS								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-02310-0000-000	Accrued Vacation Payable							\$21,003.22	
	Beginning Balance							\$21,003.22	
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$1,352.70	\$0.00	<input type="checkbox"/>
							\$1,352.70	\$21,003.22	
	Ending Balance	Transactions: 1						\$19,650.52	
020-02320-0000-000	Accrued Salaries & Payroll Tax								
	Beginning Balance							\$986.60	
06/30/22	HGF-reverse PY payroll accrual Gas	Reversal	GJETRX	02/02/23	Johnt	G	\$986.60	\$0.00	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$2,119.76	<input type="checkbox"/>
							\$986.60	\$3,106.36	
	Ending Balance	Transactions: 2						\$2,119.76	
020-02325-0000-000	Accrued Sick Pay								
	Beginning Balance							\$15,408.08	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	HGF-sick day accrual Gas & W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$8,156.36	<input type="checkbox"/>
							\$0.00	\$23,564.44	
	Ending Balance	Transactions: 1						\$23,564.44	
020-02350-0000-000 Renters Deposit Held									
	Beginning Balance							\$95,653.14	
07/01/21	523385-2 GSDEP Raeland Powell 413 \ CR 7/1/21		CR	07/01/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
07/02/21	523436-3 GSDEP Taylor Duckworth-25' CR 7/2/21		CR	07/02/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
07/02/21	523437-3 GSDEP Matthew Moore-400 CR 7/2/21		CR	07/02/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
07/02/21	523472-1 GSDEP Irajad T Carson-161 CR 7/2/21		CR	07/02/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
07/06/21	523493-3 GSDEP Kimberly Hazel 616 N CR 7/6/21		CR	07/06/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/08/21	523650-3 GSDEP Brenda Kinard 325 N CR 7/8/21		CR	07/08/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/12/21	523717-1 GSDEP Travis L Duncan 167 CR 7/12/21		CR	07/12/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/14/21	APPLY DEPOSIT UA 07/14/21		UMS	07/14/21	Mary8826	G	\$1,225.23	\$0.00	<input type="checkbox"/>
07/14/21	Customer Overpay - APPLY DEPOSIT UA 07/14/21		UMS	07/14/21	Mary8826	G	\$1,274.77	\$0.00	<input type="checkbox"/>
07/15/21	523759-1 GSDEP Thomas J Abbott-545 CR 7/15/21		CR	07/15/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/23/21	524689-3 GSDEP Tim Haire 238 N Pad CR 7/23/21		CR	07/23/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
07/29/21	525324-3 GSDEP Natasha M Grice-620 CR 7/29/21		CR	07/29/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/30/21	525363-1 GSDEP Leah Yates-624 E W CR 7/30/21		CR	07/30/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
08/09/21	525726-1 GSDEP Kaetlin Triplett-523 C. CR 8/9/21		CR	08/09/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/11/21	APPLY DEPOSIT UA 08/11/21		UMS	08/11/21	Mary8826	G	\$1,245.94	\$0.00	<input type="checkbox"/>
08/11/21	Customer Overpay - APPLY DEPOSIT UA 08/11/21		UMS	08/11/21	Mary8826	G	\$854.06	\$0.00	<input type="checkbox"/>
08/11/21	525758-3 GSDEP Rosalind Perry-124 W CR 8/11/21		CR	08/11/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/17/21	526059-3 GSDEP Anthony M Bell-53 S CR 8/17/21		CR	08/17/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
08/23/21	526529-1 GSDEP April D Rudd 600 E W CR 8/23/21		CR	08/23/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/03/21	527553-1 GSDEP Carlos M Perry-620 E CR 9/3/21		CR	09/03/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/07/21	527614-1 GSDEP Dawana Moore 608 E CR 9/7/21		CR	09/07/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/10/21	527731-1 GSDEP Lori A Callahan 530 F CR 9/10/21		CR	09/10/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/13/21	APPLY DEPOSIT UA 09/13/21		UMS	09/13/21	Mary8826	G	\$1,083.77	\$0.00	<input type="checkbox"/>
09/13/21	Customer Overpay - APPLY DEPOSIT UA 09/13/21		UMS	09/13/21	Mary8826	G	\$1,391.23	\$0.00	<input type="checkbox"/>
09/13/21	527755-2 GSDEP Kaitlyn Hughes 417 E CR 9/13/21		CR	09/13/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
09/16/21	527827-3 GSDEP Candice M Cullen-12 CR 9/16/21		CR	09/16/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/22/21	528594-1 GSDEP Katilynn A Carroll 61 CR 9/22/21		CR	09/22/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/23/21	528771-3 GSDEP Sammy Dye 423 S Cl CR 9/23/21		CR	09/23/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/28/21	529279-3 GSDEP Lisa Sutton 216 E Lyc CR 9/28/21		CR	09/28/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
09/30/21	529344-1 GSDEP David Dennis-527 N CR 9/30/21		CR	09/30/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/01/21	529401-1 GSDEP Stanley McIntyre 537 CR 10/1/21		CR	10/01/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/01/21	529402-1 GSDEP Jerminal Taylor 525 N CR 10/1/21		CR	10/01/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/04/21	529560-1 GSDEP Haley Davis-14 North CR 10/4/21		CR	10/04/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/12/21	APPLY DEPOSIT UA 10/12/21		UMS	10/12/21	Mary8826	G	\$212.71	\$0.00	<input type="checkbox"/>
10/12/21	Customer Overpay - APPLY DEPOSIT UA 10/12/21		UMS	10/12/21	Mary8826	G	\$1,062.29	\$0.00	<input type="checkbox"/>
10/12/21	529938-3 GSDEP Giant Indiana 405 N CR 10/12/21		CR	10/12/21	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
10/12/21	529940-3 GSDEP Giant Indiana 113 E CR 10/12/21		CR	10/12/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/18/21	530463-1 GSDEP Alison Newcom-5782 CR 10/18/21		CR	10/18/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
10/18/21	530467-3 GSDEP Jessica Perrone-13 S CR 10/18/21		CR	10/18/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
10/20/21	530809-1 GSDEP Theresa Burke-830 E CR 10/20/21		CR	10/20/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/21/21	530943-1 GSDEP Cassidy Turner 140 n CR 10/21/21		CR	10/21/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/22/21	531185-1 GSDEP Jenice Fuqua 628 E \ CR 10/22/21		CR	10/22/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/25/21	531369-3 GSDEP Cyndi Byrd-402 E Ge CR 10/25/21		CR	10/25/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
10/29/21	532087-1 GSDEP Jamey L Sutton / 320 CR 10/29/21		CR	10/29/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/02/21	532213-1 GSDEP Mitchell Hedgepath 1: CR 11/2/21		CR	11/02/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/02/21	532220-1 GSDEP Ronee K Burke-622 J CR 11/2/21		CR	11/02/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/02/21	532221-1 GSDEP Isac Thompson-408 \ CR 11/2/21		CR	11/02/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/03/21	532288-1 GSDEP Jeffery Thompson 16 CR 11/3/21		CR	11/03/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/04/21	532313-1 GSDEP Jessica L Cohron 43 CR 11/4/21		CR	11/04/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/04/21	532349-1 GSDEP Andre Elam 620 E W: CR 11/4/21		CR	11/04/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/08/21	532466-1 GSDEP Christopher Hughes CR 11/8/21		CR	11/08/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/21	532507-1 GSDEP Britt Cheatham 127 U	CR 11/9/21	CR	11/09/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/10/21	APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$914.07	\$0.00	<input type="checkbox"/>
11/10/21	Customer Overpay - APPLY DEPOSIT	UA 11/10/21	UMS	11/10/21	Mary8826	G	\$1,585.93	\$0.00	<input type="checkbox"/>
11/10/21	532526-1 GSDEP China McGuire 225 V	CR 11/10/21	CR	11/10/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/15/21	532635-3 GSDEP Raylee Burke-709 W	CR 11/15/21	CR	11/15/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/16/21	532683-1 GSDEP Johnny Binion 610 E	CR 11/16/21	CR	11/16/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
11/22/21	533602-1 GSDEP Keonna McElroy 614	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/23/21	533901-3 GSDEP Huff Technology-101	CR 11/23/21	CR	11/23/21	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
11/23/21	533936-1 GSDEP Dominique Smith-121	CR 11/23/21	CR	11/23/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/24/21	534238-1 GSDEP Nickolas Sanchez 62i	CR 11/24/21	CR	11/24/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/29/21	534577-3 GSDEP Leigh Dowdy-312 N	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/29/21	534581-1 GSDEP Whitney L Coy-521 N	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/01/21	534706-1 GSDEP Jabari Edwards 622 E	CR 12/1/21	CR	12/01/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/02/21	534790-1 GSDEP Casey Meriwether-53	CR 12/2/21	CR	12/02/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/06/21	534948-3 GSDEP Judy R Whann 217 E	CR 12/6/21	CR	12/06/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/07/21	534963-1 GSDEP George Black 547 N	CR 12/7/21	CR	12/07/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
12/10/21	APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$1,305.70	\$0.00	<input type="checkbox"/>
12/10/21	Customer Overpay - APPLY DEPOSIT	UA 12/10/21	UMS	12/10/21	Mary8826	G	\$1,094.30	\$0.00	<input type="checkbox"/>
12/13/21	535142-1 GSDEP George Black 547 N	CR 12/13/21	CR	12/13/21	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
12/16/21	535297-1 GSDEP Ashley Renee Thoma	CR 12/16/21	CR	12/16/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/17/21	535462-3 GSDEP Mykayla Syers-21 Co	CR 12/17/21	CR	12/17/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/20/21	535823-1 GSDEP Christopher Poare-60	CR 12/20/21	CR	12/20/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/20/21	535834-3 GSDEP Harold Deibler-241 N	CR 12/20/21	CR	12/20/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
12/27/21	536327-1 GSDEP Brittany Frederick 7	CR 12/27/21	CR	12/27/21	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
01/03/22	536860-1 GSDEP Emily K Brown 820 Fi	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/04/22	536922-1 GSDEP Kaleb Askins 606 E	CR 1/4/22	CR	01/04/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/04/22	536937-2 GSDEP Samuel Bacon 37 Sei	CR 1/4/22	CR	01/04/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/05/22	537033-3 GSDEP Travis Canada-2715	CR 1/5/22	CR	01/05/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
01/12/22	APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$2,720.44	\$0.00	<input type="checkbox"/>
01/12/22	Customer Overpay - APPLY DEPOSIT	UA 01/12/22	UMS	01/12/22	Mary8826	G	\$1,079.56	\$0.00	<input type="checkbox"/>
01/13/22	537208-3 GSDEP Kristy L Dean 18 Sen	CR 1/13/22	CR	01/13/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/01/22	538895-1 GSDEP Kenyonna Miller-535	CR 2/1/22	CR	02/01/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/08/22	539092-1 GSDEP Dylan Matthew O'Nar	CR 2/8/22	CR	02/08/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/11/22	APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$1,677.54	\$0.00	<input type="checkbox"/>
02/11/22	Customer Overpay - APPLY DEPOSIT	UA 02/11/22	UMS	02/11/22	Mary8826	G	\$722.46	\$0.00	<input type="checkbox"/>
02/16/22	539309-3 GSDEP Ohio Valley Ins LLC-1	CR 2/16/22	CR	02/16/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
02/23/22	540000-1 GSDEP Colby Howard-829 Fc	CR 2/23/22	CR	02/23/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/25/22	540546-1 GSDEP Autumn Demoss-3 Nc	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/25/22	540668-1 GSDEP Kristy Blackburn-235	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/28/22	540822-1 GSDEP Zada Aesthetics By B	CR 2/28/22	CR	02/28/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
03/01/22	540868-1 GSDEP Cheyenne R Ward 21	CR 3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
03/02/22	540915-1 GSDEP Jacob A Buckman 62	CR 3/2/22	CR	03/02/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/04/22	541039-1 GSDEP Haley Overfield-1 No	CR 3/4/22	CR	03/04/22	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
03/07/22	541105-3 GSDEP Dylan Floyd-251 Watl	CR 3/7/22	CR	03/07/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/10/22	APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$2,327.91	\$0.00	<input type="checkbox"/>
03/10/22	Customer Overpay - APPLY DEPOSIT	UA 03/10/22	UMS	03/10/22	Mary8826	G	\$972.09	\$0.00	<input type="checkbox"/>
03/10/22	541301-1 GSDEP Beth Powers-20 Nortl	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/10/22	541302-1 GSDEP Nicholas Mayes-519	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/14/22	541383-3 GSDEP Marian R Hunter-412	CR 3/14/22	CR	03/14/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/18/22	541939-3 GSDEP Dena Buchanan-318	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/21/22	542018-1 GSDEP Benito Fransico 616	CR 3/21/22	CR	03/21/22	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
03/24/22	542535-2 GSDEP Carla Capps 225 W	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/25/22	542760-1 GSDEP Brennen McWorthy 1	CR 3/25/22	CR	03/25/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/28/22	542925-3 GSDEP Jamie Sanderfur 506	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/28/22	542946-1 GSDEP Jasmein Hilton 541	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
03/30/22	543005-1 GSDEP Patricia E Lewis 79	CR 3/30/22	CR	03/30/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	543037-2 GSDEP Tavares Hambrick-71 CR	3/31/22	CR	03/31/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/12/22	APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$1,166.73	\$0.00	<input type="checkbox"/>
04/12/22	Customer Overpay - APPLY DEPOSIT	UA 04/12/22	UMS	04/12/22	Mary8826	G	\$633.27	\$0.00	<input type="checkbox"/>
04/14/22	543468-3 GSDEP Meagan McBride 217 CR	4/14/22	CR	04/14/22	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
04/20/22	543945-1 GSDEP Freda Cooper-2 North CR	4/20/22	CR	04/20/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/25/22	544614-1 GSDEP Alice Hughes 423 N F CR	4/25/22	CR	04/25/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/25/22	544762-1 GSDEP Niki Brock 323 N Mor CR	4/25/22	CR	04/25/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/27/22	544972-3 GSDEP Anthony Ray Bell-625 CR	4/27/22	CR	04/27/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
04/29/22	545022-3 GSDEP Brady Muhs 518 E Mt CR	4/29/22	CR	04/29/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
05/06/22	545388-1 GSDEP Ernestina O'Nan-22 N CR	5/6/22	CR	05/06/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
05/06/22	545390-3 GSDEP Lisa Brown-221 E Lyc CR	5/6/22	CR	05/06/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
05/11/22	APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$1,324.93	\$0.00	<input type="checkbox"/>
05/11/22	Customer Overpay - APPLY DEPOSIT	UA 05/11/22	UMS	05/11/22	Mary8826	G	\$775.07	\$0.00	<input type="checkbox"/>
05/20/22	546059-3 GSDEP Jocelyn Hancock-38 CR	5/20/22	CR	05/20/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
05/31/22	547039-1 GSDEP Andrew Lee Burke-55 CR	5/31/22	CR	05/31/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/01/22	547094-1 GSDEP Wayon Whitfield 141 CR	6/1/22	CR	06/01/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/01/22	547103-3 GSDEP Alexis P Wright 6 Gov CR	6/1/22	CR	06/01/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/02/22	547125-1 GSDEP Madeline Ricketts-82 CR	6/2/22	CR	06/02/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/02/22	547126-1 GSDEP Alivia Thomas 321 S CR	6/2/22	CR	06/02/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/10/22	APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$1,358.05	\$0.00	<input type="checkbox"/>
06/10/22	Customer Overpay - APPLY DEPOSIT	UA 06/10/22	UMS	06/10/22	Mary8826	G	\$741.95	\$0.00	<input type="checkbox"/>
06/16/22	547613-3 GSDEP Thomas Printz-17 Sei CR	6/16/22	CR	06/16/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
06/16/22	547617-1 GSDEP Luke Taylor-1124 SR CR	6/16/22	CR	06/16/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
							\$28,750.00	\$127,953.14	

Ending Balance Transactions: 130

\$99,203.14

020-02360-0000-000 Accrued Interest Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02400-0000-000 Unearned Revenue

Beginning Balance \$619.24

Ending Balance Transactions: 0 \$619.24

020-02410-0000-000 Retainage Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02420-0000-000 Current Portion Notes Paid

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02430-0000-000 Current Portion Bonds Paid

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

020-02450-0000-000 Vouchers Payable

Beginning Balance \$66,587.78

07/01/21	KEMI 56722 KEMI	CK# 7326	AP	07/02/21	Jenny	G	\$0.00	\$369.50	<input type="checkbox"/>
07/01/21	VANGUARD 56852 Vanguard Mapping	CK# 7345	AP	07/16/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
07/02/21	KEMI Voucher 56722 Paid Chk	CK# 7326	AP	07/02/21	Jenny	G	\$369.50	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56733 Kentucky League of Cities T	CK# 7328	AP	07/06/21	Jenny	G	\$0.00	\$58.41	<input type="checkbox"/>
07/06/21	HRAACC 56730 H R A Account	CK# 7348	AP	07/20/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
07/06/21	KENTUCKYU 56955 Kentucky Utilities (	CK# 7352	AP	07/27/21	Renae	G	\$0.00	\$141.90	<input type="checkbox"/>
07/06/21	KENTUCKYU 56958 Kentucky Utilities (	CK# 7352	AP	07/27/21	Renae	G	\$0.00	\$700.37	<input type="checkbox"/>
07/06/21	YOUNGS 56952 Young's Rental and St	CK# 7355	AP	07/27/21	Renae	G	\$0.00	\$25.49	<input type="checkbox"/>
07/06/21	GENERALFU 56727 General Fund	CK# 7327	AP	07/06/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/06/21	GENERALFU Voucher 56727 Paid Chk	CK# 7327	AP	07/06/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/06/21	KLC Voucher 56733 Paid Chk	CK# 7328	AP	07/06/21	Jenny	G	\$58.41	\$0.00	<input type="checkbox"/>
07/08/21	CAPITAL O Voucher 56775 Paid Chk	CK# 7329	AP	07/08/21	Renae	G	\$174.41	\$0.00	<input type="checkbox"/>
07/08/21	G&CSUPPLY Voucher 56687 Paid Chk	CK# 7330	AP	07/08/21	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
07/08/21	G&CSUPPLY Voucher 56794 Paid Chk	CK# 7330	AP	07/08/21	Renae	G	\$932.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/21	G&CSUPPLY Voucher 56795 Paid Chk	CK# 7330	AP	07/08/21	Renae	G	\$1,147.65	\$0.00	<input type="checkbox"/>
07/08/21	DON'SMOB Voucher 56793 Paid Chk 7:	CK# 7331	AP	07/08/21	Renae	G	\$105.00	\$0.00	<input type="checkbox"/>
07/08/21	H&SFARM Voucher 56787 Paid Chk 73:	CK# 7332	AP	07/08/21	Renae	G	\$149.99	\$0.00	<input type="checkbox"/>
07/08/21	H&SFARM Voucher 56788 Paid Chk 73:	CK# 7332	AP	07/08/21	Renae	G	\$149.99	\$0.00	<input type="checkbox"/>
07/08/21	HOMEOIL Voucher 56780 Paid Chk 73:	CK# 7333	AP	07/08/21	Renae	G	\$36.66	\$0.00	<input type="checkbox"/>
07/08/21	JEST US Voucher 56693 Paid Chk 733:	CK# 7334	AP	07/08/21	Renae	G	\$13.37	\$0.00	<input type="checkbox"/>
07/08/21	JEST US Voucher 56807 Paid Chk 733:	CK# 7334	AP	07/08/21	Renae	G	\$13.37	\$0.00	<input type="checkbox"/>
07/08/21	Void Check# 7334 Amount Reinstate	CK# 7334	AP	07/08/21	Renae	G	\$0.00	\$13.37	<input type="checkbox"/>
07/08/21	Void Check# 7334 Amount Reinstate	CK# 7334	AP	07/08/21	Renae	G	\$0.00	\$13.37	<input type="checkbox"/>
07/08/21	MOHOME Voucher 56805 Paid Chk 73:	CK# 7335	AP	07/08/21	Renae	G	\$73.75	\$0.00	<input type="checkbox"/>
07/08/21	OREILLY Voucher 56796 Paid Chk 733:	CK# 7336	AP	07/08/21	Renae	G	\$267.37	\$0.00	<input type="checkbox"/>
07/08/21	TEAGUE Voucher 56756 Paid Chk 733:	CK# 7337	AP	07/08/21	Renae	G	\$1,483.62	\$0.00	<input type="checkbox"/>
07/08/21	WEX BANK Voucher 56763 Paid Chk 7:	CK# 7338	AP	07/08/21	Renae	G	\$986.20	\$0.00	<input type="checkbox"/>
07/14/21	PAYROLL 56836 Payroll Account	CK# 7340	AP	07/14/21	Jenny	G	\$0.00	\$9,866.03	<input type="checkbox"/>
07/14/21	FERGUSION 56894 Ferguson Enterpris	CK# 7346	AP	07/20/21	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
07/14/21	G&CSUPPLY 56937 G & C Supply Co, I	CK# 7350	AP	07/27/21	Renae	G	\$0.00	\$29,016.00	<input type="checkbox"/>
07/14/21	JaboSuppl 56936 Jabo Supply Corporat	CK# 7351	AP	07/27/21	Renae	G	\$0.00	\$243.06	<input type="checkbox"/>
07/14/21	TRISTAMTR 56939 Tri-State Meter & R:	CK# 7353	AP	07/27/21	Renae	G	\$0.00	\$532.68	<input type="checkbox"/>
07/14/21	KGM 56938 Wilnat Inc.	CK# 7354	AP	07/27/21	Renae	G	\$0.00	\$4,190.27	<input type="checkbox"/>
07/14/21	POSTMAS 56823 Postmaster	CK# 7339	AP	07/14/21	Mary8826	G	\$0.00	\$193.97	<input type="checkbox"/>
07/14/21	GENERALFU 56851 General Fund	CK# 7341	AP	07/15/21	Jenny	G	\$0.00	\$100,000.00	<input type="checkbox"/>
07/14/21	POSTMAS Voucher 56823 Paid Chk 73:	CK# 7339	AP	07/14/21	Mary8826	G	\$193.97	\$0.00	<input type="checkbox"/>
07/14/21	PAYROLL Voucher 56836 Paid Chk 734	CK# 7340	AP	07/14/21	Jenny	G	\$9,866.03	\$0.00	<input type="checkbox"/>
07/14/21	GENERALFU Voucher 56851 Paid Chk	CK# 7341	AP	07/15/21	Jenny	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/15/21	H&SFARM 57069 H & S Farm Supply - I	CK# 7375	AP	08/06/21	Renae	G	\$0.00	\$114.69	<input type="checkbox"/>
07/15/21	H&SFARM 57071 H & S Farm Supply - I	CK# 7375	AP	08/06/21	Renae	G	\$0.00	\$38.49	<input type="checkbox"/>
07/16/21	JEST US Voucher 56810 Paid Chk 734:	CK# 7342	AP	07/16/21	Renae	G	\$13.37	\$0.00	<input type="checkbox"/>
07/16/21	KYUNDER Voucher 56819 Paid Chk 73:	CK# 7343	AP	07/16/21	Renae	G	\$102.00	\$0.00	<input type="checkbox"/>
07/16/21	TRISTAMTR Voucher 56817 Paid Chk 7	CK# 7344	AP	07/16/21	Renae	G	\$11,452.37	\$0.00	<input type="checkbox"/>
07/16/21	VANGUARD Voucher 56852 Paid Chk 7	CK# 7345	AP	07/16/21	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
07/19/21	CAPITAL O 57031 Capital One, N.A.	CK# 7361	AP	07/30/21	Renae	G	\$0.00	\$105.39	<input type="checkbox"/>
07/20/21	FERGUSION Voucher 56894 Paid Chk	CK# 7346	AP	07/20/21	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
07/20/21	BMSLLC Voucher 56681 Paid Chk 7347	CK# 7347	AP	07/20/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
07/20/21	HRAACC Voucher 56730 Paid Chk 734:	CK# 7348	AP	07/20/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
07/21/21	BROSUPP 57078 Brown's Supply	CK# 7371	AP	08/06/21	Renae	G	\$0.00	\$102.64	<input type="checkbox"/>
07/21/21	SSTATE 57135 Southern States Inc	CK# 7381	AP	08/13/21	Renae	G	\$0.00	\$298.68	<input type="checkbox"/>
07/22/21	MOHOME 57086 Morganfield Home Ce	CK# 7376	AP	08/06/21	Renae	G	\$0.00	\$108.42	<input type="checkbox"/>
07/22/21	SYMMETRY Voucher 56916 Paid Chk 7	CK# 7349	AP	07/22/21	Renae	G	\$49,360.37	\$0.00	<input type="checkbox"/>
07/23/21	THESTURGI 57040 The Sturgis News	CK# 7368	AP	08/03/21	Renae	G	\$0.00	\$64.00	<input type="checkbox"/>
07/27/21	G&CSUPPLY 57051 G & C Supply Co, I	CK# 7366	AP	08/03/21	Renae	G	\$0.00	\$171.23	<input type="checkbox"/>
07/27/21	G&CSUPPLY 57052 G & C Supply Co, I	CK# 7366	AP	08/03/21	Renae	G	\$0.00	\$1,529.27	<input type="checkbox"/>
07/27/21	POSTMAS 56965 Postmaster	CK# 7356	AP	07/27/21	Mary8826	G	\$0.00	\$51.64	<input type="checkbox"/>
07/27/21	G&CSUPPLY Voucher 56937 Paid Chk	CK# 7350	AP	07/27/21	Renae	G	\$29,016.00	\$0.00	<input type="checkbox"/>
07/27/21	JaboSuppl Voucher 56936 Paid Chk 73:	CK# 7351	AP	07/27/21	Renae	G	\$243.06	\$0.00	<input type="checkbox"/>
07/27/21	KENTUCKYU Voucher 56955 Paid Chk	CK# 7352	AP	07/27/21	Renae	G	\$141.90	\$0.00	<input type="checkbox"/>
07/27/21	KENTUCKYU Voucher 56958 Paid Chk	CK# 7352	AP	07/27/21	Renae	G	\$700.37	\$0.00	<input type="checkbox"/>
07/27/21	TRISTAMTR Voucher 56939 Paid Chk 7	CK# 7353	AP	07/27/21	Renae	G	\$532.68	\$0.00	<input type="checkbox"/>
07/27/21	KGM Voucher 56938 Paid Chk 7354	CK# 7354	AP	07/27/21	Renae	G	\$4,190.27	\$0.00	<input type="checkbox"/>
07/27/21	YOUNGS Voucher 56952 Paid Chk 735:	CK# 7355	AP	07/27/21	Renae	G	\$25.49	\$0.00	<input type="checkbox"/>
07/27/21	POSTMAS Voucher 56965 Paid Chk 73:	CK# 7356	AP	07/27/21	Mary8826	G	\$51.64	\$0.00	<input type="checkbox"/>
07/28/21	PAYROLL 56993 Payroll Account	CK# 7358	AP	07/28/21	Jenny	G	\$0.00	\$10,553.78	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57009 Anthem Life Ins Co	CK# 7362	AP	07/30/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
07/28/21	AVESIS 57003 Avesis Third Party Admi	CK# 7363	AP	07/30/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
07/28/21	BMSLLC 57015 Benefit Marketing Solut	CK# 7364	AP	07/30/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
07/28/21	HEALTHRES 57006 Health Resources,	CK# 7365	AP	07/30/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
07/28/21	JaboSuppl 57050 Jabo Supply Corporat	CK# 7367	AP	08/03/21	Renae	G	\$0.00	\$15.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/21	OREILLY 57092 O'Reilly Auto Parts, Inc	CK# 7378	AP	08/11/21	Renae	G	\$0.00	\$30.09	<input type="checkbox"/>
07/28/21	FINANCIAL 57000 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
07/28/21	POSTMAS 56966 Postmaster	CK# 7357	AP	07/28/21	Mary8826	G	\$0.00	\$747.66	<input type="checkbox"/>
07/28/21	POSTMAS Voucher 56966 Paid Chk 73:	CK# 7357	AP	07/28/21	Mary8826	G	\$747.66	\$0.00	<input type="checkbox"/>
07/28/21	PAYROLL Voucher 56993 Paid Chk 73:	CK# 7358	AP	07/28/21	Jenny	G	\$10,553.78	\$0.00	<input type="checkbox"/>
07/29/21	POSTMAS Void Vch 57026 Postmaster	AP Void Vch	AP	07/29/21	Mary8826	G	\$73.30	\$0.00	<input type="checkbox"/>
07/29/21	POSTMAS 57026 Postmaster	CK# 7359	AP	07/29/21	Mary8826	G	\$0.00	\$73.30	<input type="checkbox"/>
07/29/21	GENERALFU 57028 General Fund	CK# 7360	AP	07/29/21	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
07/29/21	POSTMAS Voucher 57026 Paid Chk 73:	CK# 7359	AP	07/29/21	Mary8826	G	\$73.30	\$0.00	<input type="checkbox"/>
07/29/21	Void Check# 7359 Amount Reinstate	CK# 7359	AP	07/29/21	Mary8826	G	\$0.00	\$73.30	<input type="checkbox"/>
07/29/21	GENERALFU Voucher 57028 Paid Chk	CK# 7360	AP	07/29/21	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
07/30/21	FINANCIAL Voucher 57000 Paid Chk 0	Draft 7/30/2	AP	07/30/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
07/30/21	CAPITAL O Voucher 57031 Paid Chk 7:	CK# 7361	AP	07/30/21	Renae	G	\$105.39	\$0.00	<input type="checkbox"/>
07/30/21	ANTHEMLIF Voucher 57009 Paid Chk 7	CK# 7362	AP	07/30/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
07/30/21	AVESIS Voucher 57003 Paid Chk 7363	CK# 7363	AP	07/30/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
07/30/21	BMSLLC Voucher 57015 Paid Chk 7364	CK# 7364	AP	07/30/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
07/30/21	HEALTHRES Voucher 57006 Paid Chk	CK# 7365	AP	07/30/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
07/31/21	WEX BANK 57035 Wex Bank	CK# 7369	AP	08/03/21	Renae	G	\$0.00	\$1,144.01	<input type="checkbox"/>
08/02/21	YOUNGS 57282 Young's Rental and St	CK# 7396	AP	08/27/21	Renae	G	\$0.00	\$47.96	<input type="checkbox"/>
08/03/21	BROWNSWE 57064 Browns Welding St	CK# 7372	AP	08/06/21	Renae	G	\$0.00	\$870.00	<input type="checkbox"/>
08/03/21	BROWNSWE 57066 Browns Welding St	CK# 7372	AP	08/06/21	Renae	G	\$0.00	\$675.00	<input type="checkbox"/>
08/03/21	BROWNSWE 57067 Browns Welding St	CK# 7372	AP	08/06/21	Renae	G	\$0.00	\$285.00	<input type="checkbox"/>
08/03/21	FIRSTLINE 57068 First-Line Fire Exting	CK# 7373	AP	08/06/21	Renae	G	\$0.00	\$52.50	<input type="checkbox"/>
08/03/21	G&CSUPPLY 57065 G & C Supply Co, I	CK# 7374	AP	08/06/21	Renae	G	\$0.00	\$464.31	<input type="checkbox"/>
08/03/21	KYUNDER 57113 Kentucky Undergroun	CK# 7377	AP	08/11/21	Renae	G	\$0.00	\$112.50	<input type="checkbox"/>
08/03/21	G&CSUPPLY Voucher 57051 Paid Chk	CK# 7366	AP	08/03/21	Renae	G	\$171.23	\$0.00	<input type="checkbox"/>
08/03/21	G&CSUPPLY Voucher 57052 Paid Chk	CK# 7366	AP	08/03/21	Renae	G	\$1,529.27	\$0.00	<input type="checkbox"/>
08/03/21	JaboSuppl Voucher 57050 Paid Chk 73:	CK# 7367	AP	08/03/21	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
08/03/21	THESTURGI Voucher 57040 Paid Chk 7	CK# 7368	AP	08/03/21	Renae	G	\$64.00	\$0.00	<input type="checkbox"/>
08/03/21	WEX BANK Voucher 57035 Paid Chk 7:	CK# 7369	AP	08/03/21	Renae	G	\$1,144.01	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57055 H R A Account	CK# 7370	AP	08/04/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
08/04/21	HRAACC Voucher 57055 Paid Chk 737:	CK# 7370	AP	08/04/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
08/05/21	ENVIVO HE 57206 Envivo Health LLC	CK# 7390	AP	08/24/21	Renae	G	\$0.00	\$20.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57193 Kentucky Utilities (	CK# 7392	AP	08/24/21	Renae	G	\$0.00	\$176.67	<input type="checkbox"/>
08/05/21	KENTUCKYU 57195 Kentucky Utilities (	CK# 7392	AP	08/24/21	Renae	G	\$0.00	\$845.36	<input type="checkbox"/>
08/06/21	BROSUPP Voucher 57078 Paid Chk 73	CK# 7371	AP	08/06/21	Renae	G	\$102.64	\$0.00	<input type="checkbox"/>
08/06/21	BROWNSWE Voucher 57064 Paid Chk	CK# 7372	AP	08/06/21	Renae	G	\$870.00	\$0.00	<input type="checkbox"/>
08/06/21	BROWNSWE Voucher 57066 Paid Chk	CK# 7372	AP	08/06/21	Renae	G	\$675.00	\$0.00	<input type="checkbox"/>
08/06/21	BROWNSWE Voucher 57067 Paid Chk	CK# 7372	AP	08/06/21	Renae	G	\$285.00	\$0.00	<input type="checkbox"/>
08/06/21	FIRSTLINE Voucher 57068 Paid Chk 73	CK# 7373	AP	08/06/21	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
08/06/21	G&CSUPPLY Voucher 57065 Paid Chk	CK# 7374	AP	08/06/21	Renae	G	\$464.31	\$0.00	<input type="checkbox"/>
08/06/21	H&SFARM Voucher 57069 Paid Chk 73	CK# 7375	AP	08/06/21	Renae	G	\$114.69	\$0.00	<input type="checkbox"/>
08/06/21	H&SFARM Voucher 57071 Paid Chk 73	CK# 7375	AP	08/06/21	Renae	G	\$38.49	\$0.00	<input type="checkbox"/>
08/06/21	MOHOME Voucher 57086 Paid Chk 737	CK# 7376	AP	08/06/21	Renae	G	\$108.42	\$0.00	<input type="checkbox"/>
08/10/21	CAPITAL O 57302 Capital One, N.A.	CK# 7398	AP	09/02/21	Renae	G	\$0.00	\$153.78	<input type="checkbox"/>
08/11/21	PAYROLL 57146 Payroll Account	CK# 7380	AP	08/11/21	Jenny	G	\$0.00	\$10,485.20	<input type="checkbox"/>
08/11/21	POSTMAS 57125 Postmaster	CK# 7379	AP	08/11/21	Mary8826	G	\$0.00	\$194.19	<input type="checkbox"/>
08/11/21	KYUNDER Voucher 57113 Paid Chk 73	CK# 7377	AP	08/11/21	Renae	G	\$112.50	\$0.00	<input type="checkbox"/>
08/11/21	OREILLY Voucher 57092 Paid Chk 737:	CK# 7378	AP	08/11/21	Renae	G	\$30.09	\$0.00	<input type="checkbox"/>
08/11/21	POSTMAS Voucher 57125 Paid Chk 73	CK# 7379	AP	08/11/21	Mary8826	G	\$194.19	\$0.00	<input type="checkbox"/>
08/11/21	PAYROLL Voucher 57146 Paid Chk 73:	CK# 7380	AP	08/11/21	Jenny	G	\$10,485.20	\$0.00	<input type="checkbox"/>
08/13/21	VISA 57693 Visa	CK# 7444	AP	10/12/21	Renae	G	\$0.00	\$440.22	<input type="checkbox"/>
08/13/21	SSTATE Voucher 57135 Paid Chk 7381	CK# 7381	AP	08/13/21	Renae	G	\$298.68	\$0.00	<input type="checkbox"/>
08/16/21	VISA 57385 Visa	CK# 7411	AP	09/09/21	Renae	G	\$0.00	\$1.59	<input type="checkbox"/>
08/17/21	SYMMETRY 57227 Athena Energy Serv	CK# 7388	AP	08/24/21	Renae	G	\$0.00	\$51,109.11	<input type="checkbox"/>
08/17/21	COXMETER 57226 Cox Meter Service I	CK# 7389	AP	08/24/21	Renae	G	\$0.00	\$599.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/17/21	EWM SERV 57225 EWM Services LLC	CK# 7391	AP	08/24/21	Renae	G	\$0.00	\$13,630.02	<input type="checkbox"/>
08/17/21	SYMMETRY 57449 Athena Energy Serv	CK# 7419	AP	09/21/21	Renae	G	\$0.00	\$59,341.99	<input type="checkbox"/>
08/17/21	KENTUCKYU 57448 Kentucky Utilities C	CK# 7422	AP	09/21/21	Renae	G	\$0.00	\$848.45	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57634 Browns V	AP Void Vch	AP	11/10/21	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57635 Browns V	AP Void Vch	AP	11/10/21	Renae	G	\$1,935.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57636 Browns V	AP Void Vch	AP	11/10/21	Renae	G	\$785.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57637 Browns V	AP Void Vch	AP	11/10/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57634 Browns Welding Sr	CK# 7440	AP	10/12/21	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57635 Browns Welding Sr	CK# 7440	AP	10/12/21	Renae	G	\$0.00	\$1,935.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57636 Browns Welding Sr	CK# 7440	AP	10/12/21	Renae	G	\$0.00	\$785.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57637 Browns Welding Sr	CK# 7440	AP	10/12/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57942 Browns Welding Sr	CK# 7478	AP	11/12/21	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57943 Browns Welding Sr	CK# 7478	AP	11/12/21	Renae	G	\$0.00	\$1,935.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57944 Browns Welding Sr	CK# 7478	AP	11/12/21	Renae	G	\$0.00	\$785.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57945 Browns Welding Sr	CK# 7478	AP	11/12/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57946 Browns Welding Sr	CK# 7478	AP	11/12/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
08/19/21	BROWNSWE Void Vch 57655 Browns V	AP Void Vch	AP	11/10/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57173 Avesis Third Party Admi	CK# 7382	AP	08/19/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
08/19/21	BMSLLC 57182 Benefit Marketing Soluti	CK# 7383	AP	08/19/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57176 Health Resources,	CK# 7384	AP	08/19/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
08/19/21	KEMI 57185 KEMI	CK# 7385	AP	08/19/21	Jenny	G	\$0.00	\$123.28	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57179 Anthem Life Ins Co	CK# 7393	AP	08/24/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
08/19/21	BROWNSWE 57655 Browns Welding Sr	CK# 7440	AP	10/12/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
08/19/21	AVESIS Voucher 57173 Paid Chk 7382	CK# 7382	AP	08/19/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC Voucher 57182 Paid Chk 7383	CK# 7383	AP	08/19/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES Voucher 57176 Paid Chk	CK# 7384	AP	08/19/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
08/19/21	KEMI Voucher 57185 Paid Chk 7385	CK# 7385	AP	08/19/21	Jenny	G	\$123.28	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFU Void Vch 57229 General I	AP Void Vch	AP	08/23/21	Jenny	G	\$557.56	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFU Void Vch 57231 General I	AP Void Vch	AP	08/23/21	Jenny	G	\$558.18	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFU 57229 General Fund	CK# 7386	AP	08/23/21	Jenny	G	\$0.00	\$557.56	<input type="checkbox"/>
08/23/21	GENERALFU 57231 General Fund	CK# 7386	AP	08/23/21	Jenny	G	\$0.00	\$558.18	<input type="checkbox"/>
08/23/21	GENERALFU 57232 General Fund	CK# 7387	AP	08/23/21	Jenny	G	\$0.00	\$557.56	<input type="checkbox"/>
08/23/21	GENERALFU 57233 General Fund	CK# 7387	AP	08/23/21	Jenny	G	\$0.00	\$558.18	<input type="checkbox"/>
08/23/21	GENERALFU Voucher 57229 Paid Chk	CK# 7386	AP	08/23/21	Jenny	G	\$557.56	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFU Voucher 57231 Paid Chk	CK# 7386	AP	08/23/21	Jenny	G	\$558.18	\$0.00	<input type="checkbox"/>
08/23/21	Void Check# 7386 Amount Reinstate	CK# 7386	AP	08/23/21	Jenny	G	\$0.00	\$557.56	<input type="checkbox"/>
08/23/21	Void Check# 7386 Amount Reinstate	CK# 7386	AP	08/23/21	Jenny	G	\$0.00	\$558.18	<input type="checkbox"/>
08/23/21	GENERALFU Voucher 57232 Paid Chk	CK# 7387	AP	08/23/21	Jenny	G	\$557.56	\$0.00	<input type="checkbox"/>
08/23/21	GENERALFU Voucher 57233 Paid Chk	CK# 7387	AP	08/23/21	Jenny	G	\$558.18	\$0.00	<input type="checkbox"/>
08/24/21	G&CSUPPLY 57291 G & C Supply Co, I	CK# 7397	AP	08/31/21	Renae	G	\$0.00	\$459.60	<input type="checkbox"/>
08/24/21	SYMMETRY Voucher 57227 Paid Chk 7	CK# 7388	AP	08/24/21	Renae	G	\$51,109.11	\$0.00	<input type="checkbox"/>
08/24/21	COXMETER Voucher 57226 Paid Chk 7	CK# 7389	AP	08/24/21	Renae	G	\$599.87	\$0.00	<input type="checkbox"/>
08/24/21	ENVIVO HE Voucher 57206 Paid Chk 7:	CK# 7390	AP	08/24/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
08/24/21	EWM SERV Voucher 57225 Paid Chk 7:	CK# 7391	AP	08/24/21	Renae	G	\$13,630.02	\$0.00	<input type="checkbox"/>
08/24/21	KENTUCKYU Voucher 57193 Paid Chk	CK# 7392	AP	08/24/21	Renae	G	\$176.67	\$0.00	<input type="checkbox"/>
08/24/21	KENTUCKYU Voucher 57195 Paid Chk	CK# 7392	AP	08/24/21	Renae	G	\$845.36	\$0.00	<input type="checkbox"/>
08/24/21	ANTHEMLIF Voucher 57179 Paid Chk 7	CK# 7393	AP	08/24/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
08/25/21	PAYROLL 57268 Payroll Account	CK# 7394	AP	08/25/21	Jenny	G	\$0.00	\$10,036.01	<input type="checkbox"/>
08/25/21	BROSUPP 57323 Brown's Supply	CK# 7399	AP	09/03/21	Renae	G	\$0.00	\$257.93	<input type="checkbox"/>
08/25/21	COXMETER 57324 Cox Meter Service I	CK# 7400	AP	09/03/21	Renae	G	\$0.00	\$3,074.53	<input type="checkbox"/>
08/25/21	FERGUSION 57321 Ferguson Enterpris	CK# 7401	AP	09/03/21	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
08/25/21	USDI 57322 Utility Safety and Design,	Ir CK# 7404	AP	09/03/21	Renae	G	\$0.00	\$1,984.16	<input type="checkbox"/>
08/25/21	WEX BANK 57327 Wex Bank	CK# 7405	AP	09/03/21	Renae	G	\$0.00	\$997.16	<input type="checkbox"/>
08/25/21	OREILLY 57345 O'Reilly Auto Parts, Inc	CK# 7410	AP	09/09/21	Renae	G	\$0.00	\$264.54	<input type="checkbox"/>
08/25/21	PAYROLL Voucher 57268 Paid Chk 73	CK# 7394	AP	08/25/21	Jenny	G	\$10,036.01	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57299 Capital One, N.A.	CK# 7398	AP	09/02/21	Renae	G	\$0.00	\$162.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/21	POSTMAS 57281 Postmaster	CK# 7395	AP	08/26/21	Mary8826	G	\$0.00	\$47.39	<input type="checkbox"/>
08/26/21	POSTMAS Voucher 57281 Paid Chk 73	CK# 7395	AP	08/26/21	Mary8826	G	\$47.39	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57170 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
08/27/21	FINANCIAL Voucher 57170 Paid Chk 0	Draft 8/27/2	AP	08/23/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
08/27/21	YOUNGS Voucher 57282 Paid Chk 739	CK# 7396	AP	08/27/21	Renae	G	\$47.96	\$0.00	<input type="checkbox"/>
08/31/21	HOME OIL 57314 Home Oil & Gas Comj	CK# 7402	AP	09/03/21	Renae	G	\$0.00	\$24.48	<input type="checkbox"/>
08/31/21	MOHOME 57335 Morganfield Home Ce	CK# 7403	AP	09/03/21	Renae	G	\$0.00	\$76.20	<input type="checkbox"/>
08/31/21	H&SFARM 57341 H & S Farm Supply - I	CK# 7408	AP	09/09/21	Renae	G	\$0.00	\$20.36	<input type="checkbox"/>
08/31/21	COURIER 57453 Courier & Press	CK# 7420	AP	09/21/21	Renae	G	\$0.00	\$123.74	<input type="checkbox"/>
08/31/21	G&CSUPPLY Voucher 57291 Paid Chk	CK# 7397	AP	08/31/21	Renae	G	\$459.60	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57601 Morganfield Home Ce	CK# 7434	AP	10/06/21	Renae	G	\$0.00	\$121.09	<input type="checkbox"/>
09/02/21	VISA 57691 Visa	CK# 7444	AP	10/12/21	Renae	G	\$0.00	\$603.24	<input type="checkbox"/>
09/02/21	CAPITAL O Voucher 57299 Paid Chk 7	CK# 7398	AP	09/02/21	Renae	G	\$162.51	\$0.00	<input type="checkbox"/>
09/02/21	CAPITAL O Voucher 57302 Paid Chk 7	CK# 7398	AP	09/02/21	Renae	G	\$153.78	\$0.00	<input type="checkbox"/>
09/03/21	DIAMOND 57458 Diamond Equipment.	CK# 7421	AP	09/21/21	Renae	G	\$0.00	\$291.04	<input type="checkbox"/>
09/03/21	KENTUCKYU 57452 Kentucky Utilities (	CK# 7422	AP	09/21/21	Renae	G	\$0.00	\$168.66	<input type="checkbox"/>
09/03/21	BROSUPP Voucher 57323 Paid Chk 73	CK# 7399	AP	09/03/21	Renae	G	\$257.93	\$0.00	<input type="checkbox"/>
09/03/21	COXMETER Voucher 57324 Paid Chk 7	CK# 7400	AP	09/03/21	Renae	G	\$3,074.53	\$0.00	<input type="checkbox"/>
09/03/21	FERGUSION Voucher 57321 Paid Chk	CK# 7401	AP	09/03/21	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
09/03/21	HOME OIL Voucher 57314 Paid Chk 74	CK# 7402	AP	09/03/21	Renae	G	\$24.48	\$0.00	<input type="checkbox"/>
09/03/21	MOHOME Voucher 57335 Paid Chk 74	CK# 7403	AP	09/03/21	Renae	G	\$76.20	\$0.00	<input type="checkbox"/>
09/03/21	USDI Voucher 57322 Paid Chk 7404	CK# 7404	AP	09/03/21	Renae	G	\$1,984.16	\$0.00	<input type="checkbox"/>
09/03/21	WEX BANK Voucher 57327 Paid Chk 7	CK# 7405	AP	09/03/21	Renae	G	\$997.16	\$0.00	<input type="checkbox"/>
09/08/21	KYUNDER 57405 Kentucky Undergrour	CK# 7409	AP	09/09/21	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
09/08/21	G&CSUPPLY 57442 G & C Supply Co, I	CK# 7414	AP	09/15/21	Renae	G	\$0.00	\$506.04	<input type="checkbox"/>
09/08/21	G&CSUPPLY 57443 G & C Supply Co, I	CK# 7414	AP	09/15/21	Renae	G	\$0.00	\$227.50	<input type="checkbox"/>
09/08/21	G&CSUPPLY 57444 G & C Supply Co, I	CK# 7414	AP	09/15/21	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
09/08/21	G&CSUPPLY 57445 G & C Supply Co, I	CK# 7414	AP	09/15/21	Renae	G	\$0.00	\$2,323.20	<input type="checkbox"/>
09/08/21	HEATHCON 57516 Heath Consultants I	CK# 7427	AP	09/27/21	Renae	G	\$0.00	\$897.15	<input type="checkbox"/>
09/08/21	KENTUCKYU 57728 Kentucky Utilities (	CK# 7449	AP	10/19/21	Renae	G	\$0.00	\$780.52	<input type="checkbox"/>
09/08/21	KENTUCKYU 57731 Kentucky Utilities (	CK# 7449	AP	10/19/21	Renae	G	\$0.00	\$137.53	<input type="checkbox"/>
09/08/21	OREILLY 57725 O'Reilly Auto Parts, Inc	CK# 7450	AP	10/19/21	Renae	G	\$0.00	\$94.11	<input type="checkbox"/>
09/08/21	GENERALFU 57338 General Fund	CK# 7406	AP	09/08/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/08/21	GENERALFU Voucher 57338 Paid Chk	CK# 7406	AP	09/08/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
09/09/21	PAYROLL 57369 Payroll Account	CK# 7407	AP	09/09/21	Jenny	G	\$0.00	\$10,063.79	<input type="checkbox"/>
09/09/21	GENERALFU 57381 General Fund	CK# 7429	AP	09/29/21	Jenny	G	\$0.00	\$557.56	<input type="checkbox"/>
09/09/21	PAYROLL Voucher 57369 Paid Chk 74	CK# 7407	AP	09/09/21	Jenny	G	\$10,063.79	\$0.00	<input type="checkbox"/>
09/09/21	H&SFARM Voucher 57341 Paid Chk 74	CK# 7408	AP	09/09/21	Renae	G	\$20.36	\$0.00	<input type="checkbox"/>
09/09/21	KYUNDER Voucher 57405 Paid Chk 74	CK# 7409	AP	09/09/21	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
09/09/21	OREILLY Voucher 57345 Paid Chk 741	CK# 7410	AP	09/09/21	Renae	G	\$264.54	\$0.00	<input type="checkbox"/>
09/09/21	VISA Voucher 57385 Paid Chk 7411	CK# 7411	AP	09/09/21	Renae	G	\$1.59	\$0.00	<input type="checkbox"/>
09/10/21	GENERALFU 57411 General Fund	CK# 7412	AP	09/10/21	Jenny	G	\$0.00	\$4,099.34	<input type="checkbox"/>
09/10/21	GENERALFU Voucher 57411 Paid Chk	CK# 7412	AP	09/10/21	Jenny	G	\$4,099.34	\$0.00	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57547 G & C Supply Co, I	CK# 7426	AP	09/27/21	Renae	G	\$0.00	\$607.00	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57553 G & C Supply Co, I	CK# 7426	AP	09/27/21	Renae	G	\$0.00	\$203.80	<input type="checkbox"/>
09/14/21	POSTMAS 57429 Postmaster	CK# 7413	AP	09/14/21	Mary8826	G	\$0.00	\$149.08	<input type="checkbox"/>
09/14/21	POSTMAS Voucher 57429 Paid Chk 74	CK# 7413	AP	09/14/21	Mary8826	G	\$149.08	\$0.00	<input type="checkbox"/>
09/15/21	H&SFARM 57642 H & S Farm Supply - I	CK# 7437	AP	10/08/21	Renae	G	\$0.00	\$86.99	<input type="checkbox"/>
09/15/21	G&CSUPPLY Voucher 57442 Paid Chk	CK# 7414	AP	09/15/21	Renae	G	\$506.04	\$0.00	<input type="checkbox"/>
09/15/21	G&CSUPPLY Voucher 57443 Paid Chk	CK# 7414	AP	09/15/21	Renae	G	\$227.50	\$0.00	<input type="checkbox"/>
09/15/21	G&CSUPPLY Voucher 57444 Paid Chk	CK# 7414	AP	09/15/21	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
09/15/21	G&CSUPPLY Voucher 57445 Paid Chk	CK# 7414	AP	09/15/21	Renae	G	\$2,323.20	\$0.00	<input type="checkbox"/>
09/16/21	MAXSTEEL 57566 MaxSteel Buildings,	CK# 7431	AP	09/30/21	Renae	G	\$0.00	\$1,785.38	<input type="checkbox"/>
09/20/21	AVESIS 57475 Avesis Third Party Admi	CK# 7415	AP	09/20/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
09/20/21	BMSLLC 57484 Benefit Marketing Soluti	CK# 7416	AP	09/20/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
09/20/21	HRAACC 57306 H R A Account	CK# 7417	AP	09/20/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/21	HEALTHRES 57478 Health Resources, CK#	7418	AP	09/20/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57481 Anthem Life Ins Co CK#	7428	AP	09/27/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
09/20/21	FINANCIAL 57472 Kentucky State Trea: Draft 9/27/2		AP	09/27/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
09/20/21	AVESIS Voucher 57475 Paid Chk 7415 CK#	7415	AP	09/20/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC Voucher 57484 Paid Chk 7416 CK#	7416	AP	09/20/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC Voucher 57306 Paid Chk 7417 CK#	7417	AP	09/20/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES Voucher 57478 Paid Chk 7418 CK#	7418	AP	09/20/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
09/21/21	GENERALFU 57486 General Fund CK#	7423	AP	09/21/21	Renae	G	\$0.00	\$100,000.00	<input type="checkbox"/>
09/21/21	SYMMETRY Voucher 57449 Paid Chk 7419 CK#	7419	AP	09/21/21	Renae	G	\$59,341.99	\$0.00	<input type="checkbox"/>
09/21/21	COURIER Voucher 57453 Paid Chk 7420 CK#	7420	AP	09/21/21	Renae	G	\$123.74	\$0.00	<input type="checkbox"/>
09/21/21	DIAMOND Voucher 57458 Paid Chk 7421 CK#	7421	AP	09/21/21	Renae	G	\$291.04	\$0.00	<input type="checkbox"/>
09/21/21	KENTUCKYU Voucher 57448 Paid Chk 7422 CK#	7422	AP	09/21/21	Renae	G	\$848.45	\$0.00	<input type="checkbox"/>
09/21/21	KENTUCKYU Voucher 57452 Paid Chk 7422 CK#	7422	AP	09/21/21	Renae	G	\$168.66	\$0.00	<input type="checkbox"/>
09/21/21	GENERALFU Voucher 57486 Paid Chk 7423 CK#	7423	AP	09/21/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
09/22/21	APGA 57552 American Public Gas Assc CK#	7425	AP	09/27/21	Renae	G	\$0.00	\$1,443.58	<input type="checkbox"/>
09/23/21	PAYROLL 57489 Payroll Account CK#	7424	AP	09/23/21	Jenny	G	\$0.00	\$10,545.55	<input type="checkbox"/>
09/23/21	KLC 57495 Kentucky League of Cities T CK#	7438	AP	10/11/21	Jenny	G	\$0.00	\$21.25	<input type="checkbox"/>
09/23/21	PAYROLL Voucher 57489 Paid Chk 7424 CK#	7424	AP	09/23/21	Jenny	G	\$10,545.55	\$0.00	<input type="checkbox"/>
09/27/21	H&SFARM 57641 H & S Farm Supply - I CK#	7437	AP	10/08/21	Renae	G	\$0.00	\$82.75	<input type="checkbox"/>
09/27/21	FERGUSION 57638 Ferguson Enterpris CK#	7441	AP	10/12/21	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
09/27/21	FINANCIAL Voucher 57472 Paid Chk 0 Draft 9/27/2		AP	09/27/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
09/27/21	APGA Voucher 57552 Paid Chk 7425 CK#	7425	AP	09/27/21	Renae	G	\$1,443.58	\$0.00	<input type="checkbox"/>
09/27/21	G&CSUPPLY Voucher 57547 Paid Chk 7426 CK#	7426	AP	09/27/21	Renae	G	\$607.00	\$0.00	<input type="checkbox"/>
09/27/21	G&CSUPPLY Voucher 57553 Paid Chk 7426 CK#	7426	AP	09/27/21	Renae	G	\$203.80	\$0.00	<input type="checkbox"/>
09/27/21	HEATHCON Voucher 57516 Paid Chk 7427 CK#	7427	AP	09/27/21	Renae	G	\$897.15	\$0.00	<input type="checkbox"/>
09/27/21	ANTHEMLIF Voucher 57481 Paid Chk 7428 CK#	7428	AP	09/27/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
09/28/21	TEAGUE 57654 Teague Printing CK#	7443	AP	10/12/21	Renae	G	\$0.00	\$283.31	<input type="checkbox"/>
09/28/21	CAPITAL O 57812 Capital One, N.A. CK#	7460	AP	11/01/21	Renae	G	\$0.00	\$171.26	<input type="checkbox"/>
09/28/21	GENERALFU Voucher 57381 Paid Chk 7429 CK#	7429	AP	09/29/21	Jenny	G	\$557.56	\$0.00	<input type="checkbox"/>
09/29/21	POSTMAS 57562 Postmaster CK#	7430	AP	09/29/21	Mary8826	G	\$0.00	\$52.57	<input type="checkbox"/>
09/29/21	POSTMAS Voucher 57562 Paid Chk 7430 CK#	7430	AP	09/29/21	Mary8826	G	\$52.57	\$0.00	<input type="checkbox"/>
09/30/21	HOME OIL 57671 Home Oil & Gas Com CK#	7442	AP	10/12/21	Renae	G	\$0.00	\$58.22	<input type="checkbox"/>
09/30/21	WEX BANK 57701 Wex Bank CK#	7445	AP	10/14/21	Renae	G	\$0.00	\$1,013.23	<input type="checkbox"/>
09/30/21	MAXSTEEL Voucher 57566 Paid Chk 7431 CK#	7431	AP	09/30/21	Renae	G	\$1,785.38	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57585 Kentucky League of Citi CK#	7432	AP	10/05/21	Jenny	G	\$0.00	\$103.02	<input type="checkbox"/>
10/05/21	KYLEAG 57588 Kentucky League of Citi CK#	7433	AP	10/05/21	Jenny	G	\$0.00	\$454.54	<input type="checkbox"/>
10/05/21	HRAACC 57582 H R A Account CK#	7452	AP	10/22/21	Jenny	G	\$0.00	\$291.66	<input type="checkbox"/>
10/05/21	KYLEAG Voucher 57585 Paid Chk 7432 CK#	7432	AP	10/05/21	Jenny	G	\$103.02	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG Voucher 57588 Paid Chk 7433 CK#	7433	AP	10/05/21	Jenny	G	\$454.54	\$0.00	<input type="checkbox"/>
10/06/21	PAYROLL 57605 Payroll Account CK#	7435	AP	10/06/21	Jenny	G	\$0.00	\$10,806.98	<input type="checkbox"/>
10/06/21	MOHOME Voucher 57601 Paid Chk 7434 CK#	7434	AP	10/06/21	Renae	G	\$121.09	\$0.00	<input type="checkbox"/>
10/06/21	PAYROLL Voucher 57605 Paid Chk 7435 CK#	7435	AP	10/06/21	Jenny	G	\$10,806.98	\$0.00	<input type="checkbox"/>
10/07/21	GENERALFU 57621 General Fund CK#	7436	AP	10/07/21	Renae	G	\$0.00	\$75,000.00	<input type="checkbox"/>
10/07/21	GENERALFU Voucher 57621 Paid Chk 7436 CK#	7436	AP	10/07/21	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
10/08/21	G&CSUPPLY 57825 G & C Supply Co, I CK#	7461	AP	11/01/21	Renae	G	\$0.00	\$2,655.60	<input type="checkbox"/>
10/08/21	H&SFARM Voucher 57641 Paid Chk 7437 CK#	7437	AP	10/08/21	Renae	G	\$82.75	\$0.00	<input type="checkbox"/>
10/08/21	H&SFARM Voucher 57642 Paid Chk 7437 CK#	7437	AP	10/08/21	Renae	G	\$86.99	\$0.00	<input type="checkbox"/>
10/11/21	KLC Voucher 57495 Paid Chk 7438 CK#	7438	AP	10/11/21	Jenny	G	\$21.25	\$0.00	<input type="checkbox"/>
10/12/21	Grainger 57733 GRAINGER CK#	7448	AP	10/19/21	Renae	G	\$0.00	\$24.60	<input type="checkbox"/>
10/12/21	POSTMAS 57670 Postmaster CK#	7439	AP	10/12/21	Mary8826	G	\$0.00	\$223.08	<input type="checkbox"/>
10/12/21	POSTMAS Voucher 57670 Paid Chk 7439 CK#	7439	AP	10/12/21	Mary8826	G	\$223.08	\$0.00	<input type="checkbox"/>
10/12/21	BROWNSWE Voucher 57634 Paid Chk 7440 CK#	7440	AP	10/12/21	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
10/12/21	BROWNSWE Voucher 57635 Paid Chk 7440 CK#	7440	AP	10/12/21	Renae	G	\$1,935.00	\$0.00	<input type="checkbox"/>
10/12/21	BROWNSWE Voucher 57636 Paid Chk 7440 CK#	7440	AP	10/12/21	Renae	G	\$785.00	\$0.00	<input type="checkbox"/>
10/12/21	BROWNSWE Voucher 57637 Paid Chk 7440 CK#	7440	AP	10/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
10/12/21	BROWNSWE Voucher 57655 Paid Chk 7440 CK#	7440	AP	10/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	Void Check# 7440 Amount Reinstat	CK# 7440	AP	11/10/21	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
10/12/21	Void Check# 7440 Amount Reinstat	CK# 7440	AP	11/10/21	Renae	G	\$0.00	\$1,935.00	<input type="checkbox"/>
10/12/21	Void Check# 7440 Amount Reinstat	CK# 7440	AP	11/10/21	Renae	G	\$0.00	\$785.00	<input type="checkbox"/>
10/12/21	Void Check# 7440 Amount Reinstat	CK# 7440	AP	11/10/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
10/12/21	Void Check# 7440 Amount Reinstat	CK# 7440	AP	11/10/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
10/12/21	FERGUSION Voucher 57638 Paid Chk	CK# 7441	AP	10/12/21	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
10/12/21	HOMEOIL Voucher 57671 Paid Chk	CK# 7442	AP	10/12/21	Renae	G	\$58.22	\$0.00	<input type="checkbox"/>
10/12/21	TEAGUE Voucher 57654 Paid Chk	CK# 7443	AP	10/12/21	Renae	G	\$283.31	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57691 Paid Chk	CK# 7444	AP	10/12/21	Renae	G	\$603.24	\$0.00	<input type="checkbox"/>
10/12/21	VISA Voucher 57693 Paid Chk	CK# 7444	AP	10/12/21	Renae	G	\$440.22	\$0.00	<input type="checkbox"/>
10/14/21	SYMMETRY 57702 Athena Energy Ser	CK# 7447	AP	10/19/21	Renae	G	\$0.00	\$189,793.15	<input type="checkbox"/>
10/14/21	WEX BANK Voucher 57701 Paid Chk	CK# 7445	AP	10/14/21	Renae	G	\$1,013.23	\$0.00	<input type="checkbox"/>
10/18/21	KEMI 57709 KEMI	CK# 7446	AP	10/18/21	Jenny	G	\$0.00	\$106.37	<input type="checkbox"/>
10/18/21	KEMI Voucher 57709 Paid Chk	CK# 7446	AP	10/18/21	Jenny	G	\$106.37	\$0.00	<input type="checkbox"/>
10/19/21	SYMMETRY Voucher 57702 Paid Chk	CK# 7447	AP	10/19/21	Renae	G	\$189,793.15	\$0.00	<input type="checkbox"/>
10/19/21	Grainger Voucher 57733 Paid Chk	CK# 7448	AP	10/19/21	Renae	G	\$24.60	\$0.00	<input type="checkbox"/>
10/19/21	KENTUCKYU Voucher 57728 Paid Chk	CK# 7449	AP	10/19/21	Renae	G	\$780.52	\$0.00	<input type="checkbox"/>
10/19/21	KENTUCKYU Voucher 57731 Paid Chk	CK# 7449	AP	10/19/21	Renae	G	\$137.53	\$0.00	<input type="checkbox"/>
10/19/21	OREILLY Voucher 57725 Paid Chk	CK# 7450	AP	10/19/21	Renae	G	\$94.11	\$0.00	<input type="checkbox"/>
10/20/21	PAYROLL 57738 Payroll Account	CK# 7451	AP	10/20/21	Jenny	G	\$0.00	\$9,559.17	<input type="checkbox"/>
10/20/21	OREILLY 57927 O'Reilly Auto Parts, Inc	CK# 7472	AP	11/09/21	Renae	G	\$0.00	\$185.26	<input type="checkbox"/>
10/20/21	KGM 57928 Wilnat Inc.	CK# 7473	AP	11/09/21	Renae	G	\$0.00	\$216.91	<input type="checkbox"/>
10/20/21	PAYROLL Voucher 57738 Paid Chk	CK# 7451	AP	10/20/21	Jenny	G	\$9,559.17	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57792 Benefit Marketing Soluti	CK# 7453	AP	10/22/21	Jenny	G	\$0.00	\$18.00	<input type="checkbox"/>
10/22/21	HRAACC Voucher 57582 Paid Chk	CK# 7452	AP	10/22/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC Voucher 57792 Paid Chk	CK# 7453	AP	10/22/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57754 Anthem Life Ins Co	CK# 7454	AP	10/25/21	Jenny	G	\$0.00	\$93.20	<input type="checkbox"/>
10/25/21	AVESIS 57748 Avesis Third Party Admi	CK# 7455	AP	10/25/21	Jenny	G	\$0.00	\$41.19	<input type="checkbox"/>
10/25/21	HEALTHRES 57751 Health Resources,	CK# 7456	AP	10/25/21	Jenny	G	\$0.00	\$222.68	<input type="checkbox"/>
10/25/21	FINANCIAL 57745 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$0.00	\$6,121.02	<input type="checkbox"/>
10/25/21	ANTHEMLIF Voucher 57754 Paid Chk	CK# 7454	AP	10/25/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS Voucher 57748 Paid Chk	CK# 7455	AP	10/25/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES Voucher 57751 Paid Chk	CK# 7456	AP	10/25/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
10/26/21	FINANCIAL Voucher 57745 Paid Chk	0 Draft 10/26/	AP	10/25/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
10/26/21	CUSTOMAER 57808 Custom Aersol Pr	CK# 7457	AP	10/26/21	Renae	G	\$0.00	\$220.38	<input type="checkbox"/>
10/26/21	KGM 57807 Wilnat Inc.	CK# 7458	AP	10/26/21	Renae	G	\$0.00	\$160.32	<input type="checkbox"/>
10/26/21	CUSTOMAER Voucher 57808 Paid Chk	CK# 7457	AP	10/26/21	Renae	G	\$220.38	\$0.00	<input type="checkbox"/>
10/26/21	KGM Voucher 57807 Paid Chk	CK# 7458	AP	10/26/21	Renae	G	\$160.32	\$0.00	<input type="checkbox"/>
10/27/21	G&CSUPPLY 57898 G & C Supply Co, I	CK# 7466	AP	11/05/21	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
10/27/21	G&CSUPPLY 57899 G & C Supply Co, I	CK# 7466	AP	11/05/21	Renae	G	\$0.00	\$456.12	<input type="checkbox"/>
10/27/21	G&CSUPPLY 57900 G & C Supply Co, I	CK# 7466	AP	11/05/21	Renae	G	\$0.00	\$412.64	<input type="checkbox"/>
10/27/21	G&CSUPPLY 57901 G & C Supply Co, I	CK# 7466	AP	11/05/21	Renae	G	\$0.00	\$928.60	<input type="checkbox"/>
10/27/21	G&CSUPPLY 57905 G & C Supply Co, I	CK# 7466	AP	11/05/21	Renae	G	\$0.00	\$440.00	<input type="checkbox"/>
10/27/21	WEX BANK 57902 Wex Bank	CK# 7471	AP	11/05/21	Renae	G	\$0.00	\$887.75	<input type="checkbox"/>
10/27/21	POSTMAS 57811 Postmaster	CK# 7459	AP	10/27/21	Mary8826	G	\$0.00	\$59.84	<input type="checkbox"/>
10/27/21	POSTMAS Voucher 57811 Paid Chk	CK# 7459	AP	10/27/21	Mary8826	G	\$59.84	\$0.00	<input type="checkbox"/>
10/28/21	SSTATE 57937 Southern States Inc	CK# 7480	AP	11/12/21	Renae	G	\$0.00	\$85.11	<input type="checkbox"/>
10/29/21	USSSIN 57880 United Systems & Softw	CK# 7470	AP	11/05/21	Renae	G	\$0.00	\$2,005.00	<input type="checkbox"/>
10/30/21	H&SFARM 57872 H & S Farm Supply - I	CK# 7467	AP	11/05/21	Renae	G	\$0.00	\$12.48	<input type="checkbox"/>
10/30/21	MOHOME 57877 Morganfield Home Ce	CK# 7469	AP	11/05/21	Renae	G	\$0.00	\$27.57	<input type="checkbox"/>
10/31/21	OREILLY 57911 O'Reilly Auto Parts, Inc	CK# 7472	AP	11/09/21	Renae	G	\$0.00	\$39.96	<input type="checkbox"/>
11/01/21	RELCON 57971 Relcon Inc	CK# 7479	AP	11/12/21	Renae	G	\$0.00	\$526.59	<input type="checkbox"/>
11/01/21	VISA 57930 Visa	CK# 7481	AP	11/12/21	Renae	G	\$0.00	\$38.65	<input type="checkbox"/>
11/01/21	JohnDeere 58044 John Deere Financial	CK# 7483	AP	11/18/21	Renae	G	\$0.00	\$11.29	<input type="checkbox"/>
11/01/21	KENTUCKYU 57976 Kentucky Utilities (	CK# 7484	AP	11/18/21	Renae	G	\$0.00	\$183.15	<input type="checkbox"/>
11/01/21	KENTUCKYU 57982 Kentucky Utilities (	CK# 7484	AP	11/18/21	Renae	G	\$0.00	\$642.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/21	HENCOUNTY 57836 Henderson County CK#	7462	AP	11/01/21	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
11/01/21	CAPITAL O Voucher 57812 Paid Chk 74 CK#	7460	AP	11/01/21	Renae	G	\$171.26	\$0.00	<input type="checkbox"/>
11/01/21	G&CSUPPLY Voucher 57825 Paid Chk CK#	7461	AP	11/01/21	Renae	G	\$2,655.60	\$0.00	<input type="checkbox"/>
11/01/21	HENCOUNTY Voucher 57836 Paid Chk CK#	7462	AP	11/01/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
11/03/21	PAYROLL 57847 Payroll Account CK#	7463	AP	11/03/21	Johnt	G	\$0.00	\$9,903.54	<input type="checkbox"/>
11/03/21	KYUNDER 57895 Kentucky Undergrou CK#	7468	AP	11/05/21	Renae	G	\$0.00	\$88.50	<input type="checkbox"/>
11/03/21	MOHOME 57896 Morganfield Home Cei CK#	7469	AP	11/05/21	Renae	G	\$0.00	\$288.32	<input type="checkbox"/>
11/03/21	TRISTAMTR 58083 Tri-State Meter & Ri CK#	7491	AP	11/30/21	Renae	G	\$0.00	\$2,193.25	<input type="checkbox"/>
11/03/21	PAYROLL Voucher 57847 Paid Chk 746 CK#	7463	AP	11/03/21	Johnt	G	\$9,903.54	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57867 Kentucky League of Citi CK#	7464	AP	11/04/21	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
11/04/21	KYLEAG 57870 Kentucky League of Citi CK#	7465	AP	11/04/21	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
11/04/21	KYLEAG Voucher 57867 Paid Chk 7464 CK#	7464	AP	11/04/21	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG Voucher 57870 Paid Chk 7465 CK#	7465	AP	11/04/21	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58244 Visa CK#	7508	AP	12/13/21	Renae	G	\$0.00	\$157.17	<input type="checkbox"/>
11/05/21	G&CSUPPLY Voucher 57898 Paid Chk CK#	7466	AP	11/05/21	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
11/05/21	G&CSUPPLY Voucher 57899 Paid Chk CK#	7466	AP	11/05/21	Renae	G	\$456.12	\$0.00	<input type="checkbox"/>
11/05/21	G&CSUPPLY Voucher 57900 Paid Chk CK#	7466	AP	11/05/21	Renae	G	\$412.64	\$0.00	<input type="checkbox"/>
11/05/21	G&CSUPPLY Voucher 57901 Paid Chk CK#	7466	AP	11/05/21	Renae	G	\$928.60	\$0.00	<input type="checkbox"/>
11/05/21	G&CSUPPLY Voucher 57905 Paid Chk CK#	7466	AP	11/05/21	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
11/05/21	H&SFARM Voucher 57872 Paid Chk 74 CK#	7467	AP	11/05/21	Renae	G	\$12.48	\$0.00	<input type="checkbox"/>
11/05/21	KYUNDER Voucher 57895 Paid Chk 74 CK#	7468	AP	11/05/21	Renae	G	\$88.50	\$0.00	<input type="checkbox"/>
11/05/21	MOHOME Voucher 57877 Paid Chk 746 CK#	7469	AP	11/05/21	Renae	G	\$27.57	\$0.00	<input type="checkbox"/>
11/05/21	MOHOME Voucher 57896 Paid Chk 746 CK#	7469	AP	11/05/21	Renae	G	\$288.32	\$0.00	<input type="checkbox"/>
11/05/21	USSSIN Voucher 57880 Paid Chk 7470 CK#	7470	AP	11/05/21	Renae	G	\$2,005.00	\$0.00	<input type="checkbox"/>
11/05/21	WEX BANK Voucher 57902 Paid Chk 74 CK#	7471	AP	11/05/21	Renae	G	\$887.75	\$0.00	<input type="checkbox"/>
11/09/21	OREILLY Voucher 57911 Paid Chk 747 CK#	7472	AP	11/09/21	Renae	G	\$39.96	\$0.00	<input type="checkbox"/>
11/09/21	OREILLY Voucher 57927 Paid Chk 747 CK#	7472	AP	11/09/21	Renae	G	\$185.26	\$0.00	<input type="checkbox"/>
11/09/21	KGM Voucher 57928 Paid Chk 7473 CK#	7473	AP	11/09/21	Renae	G	\$216.91	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57962 H R A Account CK#	7474	AP	11/10/21	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
11/10/21	KEMI 57965 KEMI CK#	7475	AP	11/10/21	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
11/10/21	SPRINT 58138 Sprint Print, Inc CK#	7499	AP	12/03/21	Renae	G	\$0.00	\$321.70	<input type="checkbox"/>
11/10/21	HRAACC Voucher 57962 Paid Chk 747 CK#	7474	AP	11/10/21	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
11/10/21	KEMI Voucher 57965 Paid Chk 7475 CK#	7475	AP	11/10/21	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
11/12/21	POSTMAS 57968 Postmaster CK#	7476	AP	11/12/21	Mary8826	G	\$0.00	\$223.53	<input type="checkbox"/>
11/12/21	SYMMETRY 57970 Athena Energy Serv CK#	7477	AP	11/12/21	Renae	G	\$0.00	\$120,176.87	<input type="checkbox"/>
11/12/21	POSTMAS Voucher 57968 Paid Chk 74 CK#	7476	AP	11/12/21	Mary8826	G	\$223.53	\$0.00	<input type="checkbox"/>
11/12/21	SYMMETRY Voucher 57970 Paid Chk 7 CK#	7477	AP	11/12/21	Renae	G	\$120,176.87	\$0.00	<input type="checkbox"/>
11/12/21	BROWNSWE Voucher 57942 Paid Chk CK#	7478	AP	11/12/21	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
11/12/21	BROWNSWE Voucher 57943 Paid Chk CK#	7478	AP	11/12/21	Renae	G	\$1,935.00	\$0.00	<input type="checkbox"/>
11/12/21	BROWNSWE Voucher 57944 Paid Chk CK#	7478	AP	11/12/21	Renae	G	\$785.00	\$0.00	<input type="checkbox"/>
11/12/21	BROWNSWE Voucher 57945 Paid Chk CK#	7478	AP	11/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
11/12/21	BROWNSWE Voucher 57946 Paid Chk CK#	7478	AP	11/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
11/12/21	RELCON Voucher 57971 Paid Chk 7479 CK#	7479	AP	11/12/21	Renae	G	\$526.59	\$0.00	<input type="checkbox"/>
11/12/21	SSTATE Voucher 57937 Paid Chk 7480 CK#	7480	AP	11/12/21	Renae	G	\$85.11	\$0.00	<input type="checkbox"/>
11/12/21	VISA Voucher 57930 Paid Chk 7481 CK#	7481	AP	11/12/21	Renae	G	\$38.65	\$0.00	<input type="checkbox"/>
11/17/21	VANGUARD 58070 Vanguard Mapping CK#	7489	AP	11/24/21	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
11/17/21	G&CSUPPLY 58085 G & C Supply Co, I CK#	7490	AP	11/30/21	Renae	G	\$0.00	\$1,268.75	<input type="checkbox"/>
11/18/21	PAYROLL 57986 Payroll Account CK#	7482	AP	11/18/21	Johnt	G	\$0.00	\$11,616.26	<input type="checkbox"/>
11/18/21	PAYROLL Voucher 57986 Paid Chk 748 CK#	7482	AP	11/18/21	Johnt	G	\$11,616.26	\$0.00	<input type="checkbox"/>
11/18/21	JohnDeere Voucher 58044 Paid Chk 74 CK#	7483	AP	11/18/21	Renae	G	\$11.29	\$0.00	<input type="checkbox"/>
11/18/21	KENTUCKYU Voucher 57976 Paid Chk CK#	7484	AP	11/18/21	Renae	G	\$183.15	\$0.00	<input type="checkbox"/>
11/18/21	KENTUCKYU Voucher 57982 Paid Chk CK#	7484	AP	11/18/21	Renae	G	\$642.53	\$0.00	<input type="checkbox"/>
11/19/21	DANHAUER 58154 Danhauer Florist & CK#	7497	AP	12/03/21	Renae	G	\$0.00	\$80.00	<input type="checkbox"/>
11/19/21	WEX BANK 58160 Wex Bank CK#	7500	AP	12/03/21	Renae	G	\$0.00	\$977.57	<input type="checkbox"/>
11/22/21	KYUNDER 58092 Kentucky Undergrou CK#	7492	AP	12/02/21	Renae	G	\$0.00	\$138.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58002 Anthem Life Ins Co CK#	7485	AP	11/23/21	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/21	AVESIS 57996 Avesis Third Party Admi	CK# 7486	AP	11/23/21	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
11/23/21	BMSLLC 58005 Benefit Marketing Soluti	CK# 7487	AP	11/23/21	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57999 Health Resources, CK#	7488	AP	11/23/21	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
11/23/21	G&CSUPPLY 58140 G & C Supply Co, I	CK# 7498	AP	12/03/21	Renae	G	\$0.00	\$1,117.68	<input type="checkbox"/>
11/23/21	FINANCIAL 57993 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$0.00	\$6,121.02	<input type="checkbox"/>
11/23/21	FINANCIAL Voucher 57993 Paid Chk 0	Draft 11/23/	AP	11/23/21	Johnt	G	\$6,121.02	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF Voucher 58002 Paid Chk 7	CK# 7485	AP	11/23/21	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS Voucher 57996 Paid Chk 7486	CK# 7486	AP	11/23/21	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC Voucher 58005 Paid Chk 7487	CK# 7487	AP	11/23/21	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES Voucher 57999 Paid Chk	CK# 7488	AP	11/23/21	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
11/24/21	VANGUARD Voucher 58070 Paid Chk 7	CK# 7489	AP	11/24/21	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
11/28/21	BROSUPP Void Vch 58194 Brown's Sup	AP Void Vch	AP	12/12/22	Johnt	G	\$25.68	\$0.00	<input type="checkbox"/>
11/28/21	BROSUPP 58194 Brown's Supply	CK# 7501	AP	12/07/21	Renae	G	\$0.00	\$25.68	<input type="checkbox"/>
11/28/21	OREILLY 58192 O'Reilly Auto Parts, Inc	CK# 7502	AP	12/07/21	Renae	G	\$0.00	\$5.97	<input type="checkbox"/>
11/30/21	SYMMETRY 58330 Athena Energy Serv	CK# 7512	AP	12/22/21	Renae	G	\$0.00	\$270,917.91	<input type="checkbox"/>
11/30/21	G&CSUPPLY Voucher 58085 Paid Chk	CK# 7490	AP	11/30/21	Renae	G	\$1,268.75	\$0.00	<input type="checkbox"/>
11/30/21	TRISTAMTR Voucher 58083 Paid Chk 7	CK# 7491	AP	11/30/21	Renae	G	\$2,193.25	\$0.00	<input type="checkbox"/>
12/02/21	PAYROLL 58111 Payroll Account	CK# 7494	AP	12/02/21	Johnt	G	\$0.00	\$10,413.06	<input type="checkbox"/>
12/02/21	KYLEAG 58119 Kentucky League of Citi	CK# 7495	AP	12/03/21	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
12/02/21	KYLEAG 58120 Kentucky League of Citi	CK# 7496	AP	12/03/21	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
12/02/21	KENTUCKYU 58246 Kentucky Utilities (	CK# 7507	AP	12/13/21	Renae	G	\$0.00	\$1,273.64	<input type="checkbox"/>
12/02/21	KENTUCKYU 58247 Kentucky Utilities (	CK# 7507	AP	12/13/21	Renae	G	\$0.00	\$579.42	<input type="checkbox"/>
12/02/21	POSTMAS 58106 Postmaster	CK# 7493	AP	12/02/21	Mary8826	G	\$0.00	\$49.76	<input type="checkbox"/>
12/02/21	KYUNDER Voucher 58092 Paid Chk 74	CK# 7492	AP	12/02/21	Renae	G	\$138.00	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS Voucher 58106 Paid Chk 74	CK# 7493	AP	12/02/21	Mary8826	G	\$49.76	\$0.00	<input type="checkbox"/>
12/02/21	PAYROLL Voucher 58111 Paid Chk 74	CK# 7494	AP	12/02/21	Johnt	G	\$10,413.06	\$0.00	<input type="checkbox"/>
12/03/21	KYUNDER 58209 Kentucky Undergrour	CK# 7506	AP	12/13/21	Renae	G	\$0.00	\$49.50	<input type="checkbox"/>
12/03/21	KGM 58302 Wilnat Inc.	CK# 7511	AP	12/16/21	Renae	G	\$0.00	\$319.51	<input type="checkbox"/>
12/03/21	WEX BANK 58423 Wex Bank	CK# 7523	AP	01/05/22	Renae	G	\$0.00	\$934.79	<input type="checkbox"/>
12/03/21	KYLEAG Voucher 58119 Paid Chk 7495	CK# 7495	AP	12/03/21	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
12/03/21	KYLEAG Voucher 58120 Paid Chk 7496	CK# 7496	AP	12/03/21	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
12/03/21	DANHAUER Voucher 58154 Paid Chk 7	CK# 7497	AP	12/03/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
12/03/21	G&CSUPPLY Voucher 58140 Paid Chk	CK# 7498	AP	12/03/21	Renae	G	\$1,117.68	\$0.00	<input type="checkbox"/>
12/03/21	SPRINT Voucher 58138 Paid Chk 7499	CK# 7499	AP	12/03/21	Renae	G	\$321.70	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK Voucher 58160 Paid Chk 7	CK# 7500	AP	12/03/21	Renae	G	\$977.57	\$0.00	<input type="checkbox"/>
12/07/21	G&CSUPPLY 58267 G & C Supply Co, I	CK# 7509	AP	12/15/21	Renae	G	\$0.00	\$1,635.60	<input type="checkbox"/>
12/07/21	G&CSUPPLY 58268 G & C Supply Co, I	CK# 7509	AP	12/15/21	Renae	G	\$0.00	\$480.00	<input type="checkbox"/>
12/07/21	G&CSUPPLY 58269 G & C Supply Co, I	CK# 7509	AP	12/15/21	Renae	G	\$0.00	\$99.88	<input type="checkbox"/>
12/07/21	G&CSUPPLY 58270 G & C Supply Co, I	CK# 7509	AP	12/15/21	Renae	G	\$0.00	\$403.72	<input type="checkbox"/>
12/07/21	G&CSUPPLY 58271 G & C Supply Co, I	CK# 7509	AP	12/15/21	Renae	G	\$0.00	\$572.00	<input type="checkbox"/>
12/07/21	BROSUPP Voucher 58194 Paid Chk 75	CK# 7501	AP	12/07/21	Renae	G	\$25.68	\$0.00	<input type="checkbox"/>
12/07/21	OREILLY Voucher 58192 Paid Chk 750	CK# 7502	AP	12/07/21	Renae	G	\$5.97	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58125 H R A Account	CK# 7503	AP	12/09/21	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
12/09/21	KEMI 58217 KEMI	CK# 7504	AP	12/09/21	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
12/09/21	HRAACC Voucher 58125 Paid Chk 750	CK# 7503	AP	12/09/21	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
12/09/21	KEMI Voucher 58217 Paid Chk 7504	CK# 7504	AP	12/09/21	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
12/13/21	POSTMAS 58238 Postmaster	CK# 7505	AP	12/13/21	Mary8826	G	\$0.00	\$224.86	<input type="checkbox"/>
12/13/21	POSTMAS Voucher 58238 Paid Chk 75	CK# 7505	AP	12/13/21	Mary8826	G	\$224.86	\$0.00	<input type="checkbox"/>
12/13/21	KYUNDER Voucher 58209 Paid Chk 75	CK# 7506	AP	12/13/21	Renae	G	\$49.50	\$0.00	<input type="checkbox"/>
12/13/21	KENTUCKYU Voucher 58246 Paid Chk	CK# 7507	AP	12/13/21	Renae	G	\$1,273.64	\$0.00	<input type="checkbox"/>
12/13/21	KENTUCKYU Voucher 58247 Paid Chk	CK# 7507	AP	12/13/21	Renae	G	\$579.42	\$0.00	<input type="checkbox"/>
12/13/21	VISA Voucher 58244 Paid Chk 7508	CK# 7508	AP	12/13/21	Renae	G	\$157.17	\$0.00	<input type="checkbox"/>
12/15/21	G&CSUPPLY 58333 G & C Supply Co, I	CK# 7515	AP	12/30/21	Renae	G	\$0.00	\$206.72	<input type="checkbox"/>
12/15/21	G&CSUPPLY 58335 G & C Supply Co, I	CK# 7515	AP	12/30/21	Renae	G	\$0.00	\$153.36	<input type="checkbox"/>
12/15/21	G&CSUPPLY Voucher 58267 Paid Chk	CK# 7509	AP	12/15/21	Renae	G	\$1,635.60	\$0.00	<input type="checkbox"/>
12/15/21	G&CSUPPLY Voucher 58268 Paid Chk	CK# 7509	AP	12/15/21	Renae	G	\$480.00	\$0.00	<input type="checkbox"/>

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12/15/21	G&CSUPPLY Voucher 58269 Paid Chk	CK# 7509	AP	12/15/21	Renae	G	\$99.88	\$0.00	<input type="checkbox"/>
12/15/21	G&CSUPPLY Voucher 58270 Paid Chk	CK# 7509	AP	12/15/21	Renae	G	\$403.72	\$0.00	<input type="checkbox"/>
12/15/21	G&CSUPPLY Voucher 58271 Paid Chk	CK# 7509	AP	12/15/21	Renae	G	\$572.00	\$0.00	<input type="checkbox"/>
12/16/21	PAYROLL 58275 Payroll Account	CK# 7510	AP	12/16/21	Johnt	G	\$0.00	\$10,750.01	<input type="checkbox"/>
12/16/21	G&CSUPPLY 58337 G & C Supply Co, I	CK# 7515	AP	12/30/21	Renae	G	\$0.00	\$440.00	<input type="checkbox"/>
12/16/21	PAYROLL Voucher 58275 Paid Chk	751 CK# 7510	AP	12/16/21	Johnt	G	\$10,750.01	\$0.00	<input type="checkbox"/>
12/16/21	KGM Voucher 58302 Paid Chk	7511 CK# 7511	AP	12/16/21	Renae	G	\$319.51	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58314 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$0.00	\$6,121.02	<input type="checkbox"/>
12/17/21	FINANCIAL Voucher 58314 Paid Chk	0 Draft 12/17/	AP	12/17/21	Johnt	G	\$6,121.02	\$0.00	<input type="checkbox"/>
12/22/21	SYMMETRY Voucher 58330 Paid Chk	7 CK# 7512	AP	12/22/21	Renae	G	\$270,917.91	\$0.00	<input type="checkbox"/>
12/27/21	OREILLY 58449 O'Reilly Auto Parts, Inc	CK# 7524	AP	01/10/22	Renae	G	\$0.00	\$144.20	<input type="checkbox"/>
12/27/21	OREILLY 58452 O'Reilly Auto Parts, Inc	CK# 7524	AP	01/10/22	Renae	G	\$0.00	\$40.22	<input type="checkbox"/>
12/29/21	PAYROLL 58348 Payroll Account	CK# 7514	AP	12/29/21	Johnt	G	\$0.00	\$9,967.20	<input type="checkbox"/>
12/29/21	POSTMAS 58342 Postmaster	CK# 7513	AP	12/29/21	Mary8826	G	\$0.00	\$63.06	<input type="checkbox"/>
12/29/21	POSTMAS Voucher 58342 Paid Chk	75 CK# 7513	AP	12/29/21	Mary8826	G	\$63.06	\$0.00	<input type="checkbox"/>
12/29/21	PAYROLL Voucher 58348 Paid Chk	751 CK# 7514	AP	12/29/21	Johnt	G	\$9,967.20	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58405 Avesis Third Party Admii	CK# 7516	AP	12/30/21	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
12/30/21	BMSLLC 58408 Benefit Marketing Soluti	CK# 7517	AP	12/30/21	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58411 Health Resources, CK#	7518	AP	12/30/21	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
12/30/21	G&CSUPPLY Voucher 58333 Paid Chk	CK# 7515	AP	12/30/21	Renae	G	\$206.72	\$0.00	<input type="checkbox"/>
12/30/21	G&CSUPPLY Voucher 58335 Paid Chk	CK# 7515	AP	12/30/21	Renae	G	\$153.36	\$0.00	<input type="checkbox"/>
12/30/21	G&CSUPPLY Voucher 58337 Paid Chk	CK# 7515	AP	12/30/21	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS Voucher 58405 Paid Chk	7516 CK# 7516	AP	12/30/21	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC Voucher 58408 Paid Chk	7517 CK# 7517	AP	12/30/21	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES Voucher 58411 Paid Chk	CK# 7518	AP	12/30/21	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
12/31/21	HOME OIL 58438 Home Oil & Gas Comj	CK# 7521	AP	01/05/22	Renae	G	\$0.00	\$26.87	<input type="checkbox"/>
12/31/21	MOHOME 58418 Morganfield Home Cei	CK# 7522	AP	01/05/22	Renae	G	\$0.00	\$109.89	<input type="checkbox"/>
01/02/22	VISA 58484 Visa	CK# 7530	AP	01/13/22	Renae	G	\$0.00	\$150.00	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58414 Anthem Life Ins Co	CK# 7519	AP	01/03/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
01/03/22	ANTHEMLIF Voucher 58414 Paid Chk	7 CK# 7519	AP	01/03/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58546 Kentucky Utilities (	CK# 7541	AP	01/25/22	Renae	G	\$0.00	\$195.80	<input type="checkbox"/>
01/05/22	KYUNDER 58740 Kentucky Undergroun	CK# 7559	AP	02/10/22	Renae	G	\$0.00	\$64.50	<input type="checkbox"/>
01/05/22	G&CSUPPLY Voucher 58433 Paid Chk	CK# 7520	AP	01/05/22	Renae	G	\$119.13	\$0.00	<input type="checkbox"/>
01/05/22	HOME OIL Voucher 58438 Paid Chk	752 CK# 7521	AP	01/05/22	Renae	G	\$26.87	\$0.00	<input type="checkbox"/>
01/05/22	MOHOME Voucher 58418 Paid Chk	752 CK# 7522	AP	01/05/22	Renae	G	\$109.89	\$0.00	<input type="checkbox"/>
01/05/22	WEX BANK Voucher 58423 Paid Chk	7 CK# 7523	AP	01/05/22	Renae	G	\$934.79	\$0.00	<input type="checkbox"/>
01/09/22	VANGUARD 58468 Vanguard Mapping	CK# 7526	AP	01/11/22	Renae	G	\$0.00	\$16,500.00	<input type="checkbox"/>
01/10/22	KLC 58478 Kentucky League of Cities T	CK# 7525	AP	01/10/22	Johnt	G	\$0.00	\$21.95	<input type="checkbox"/>
01/10/22	KYUNDER 58489 Kentucky Undergroun	CK# 7529	AP	01/13/22	Renae	G	\$0.00	\$43.50	<input type="checkbox"/>
01/10/22	OREILLY Voucher 58449 Paid Chk	752 CK# 7524	AP	01/10/22	Renae	G	\$144.20	\$0.00	<input type="checkbox"/>
01/10/22	OREILLY Voucher 58452 Paid Chk	752 CK# 7524	AP	01/10/22	Renae	G	\$40.22	\$0.00	<input type="checkbox"/>
01/10/22	KLC Voucher 58478 Paid Chk	7525 CK# 7525	AP	01/10/22	Johnt	G	\$21.95	\$0.00	<input type="checkbox"/>
01/11/22	KENTUCKYU 58552 Kentucky Utilities (	CK# 7541	AP	01/25/22	Renae	G	\$0.00	\$642.43	<input type="checkbox"/>
01/11/22	G&CSUPPLY 58638 G & C Supply Co, I	CK# 7545	AP	02/01/22	Renae	G	\$0.00	\$117.30	<input type="checkbox"/>
01/11/22	G&CSUPPLY 58639 G & C Supply Co, I	CK# 7545	AP	02/01/22	Renae	G	\$0.00	\$547.68	<input type="checkbox"/>
01/11/22	HENDERFOR 58647 Henderson Ford	CK# 7546	AP	02/01/22	Renae	G	\$0.00	\$75.20	<input type="checkbox"/>
01/11/22	TRISTAMTR 58640 Tri-State Meter & Ri	CK# 7547	AP	02/01/22	Renae	G	\$0.00	\$1,106.00	<input type="checkbox"/>
01/11/22	CAPITAL O 58697 Capital One, N.A.	CK# 7552	AP	02/08/22	Renae	G	\$0.00	\$131.65	<input type="checkbox"/>
01/11/22	VANGUARD Voucher 58468 Paid Chk	7 CK# 7526	AP	01/11/22	Renae	G	\$16,500.00	\$0.00	<input type="checkbox"/>
01/12/22	PAYROLL 58514 Payroll Account	CK# 7527	AP	01/12/22	Johnt	G	\$0.00	\$9,370.22	<input type="checkbox"/>
01/12/22	SYMMETRY 58544 Athena Energy Serv	CK# 7532	AP	01/20/22	Renae	G	\$0.00	\$230,664.00	<input type="checkbox"/>
01/12/22	BROWNSWE 58531 Browns Welding Sr	CK# 7533	AP	01/20/22	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
01/12/22	TEAGUE 58543 Teague Printing	CK# 7534	AP	01/20/22	Renae	G	\$0.00	\$564.50	<input type="checkbox"/>
01/12/22	PAYROLL Voucher 58514 Paid Chk	752 CK# 7527	AP	01/12/22	Johnt	G	\$9,370.22	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58599 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$0.00	\$172.62	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58606 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$0.00	\$508.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/22	G&CSUPPLY 58607 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$0.00	\$189.60	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58608 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$0.00	\$126.40	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58609 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$0.00	\$383.13	<input type="checkbox"/>
01/13/22	MOHOME 58688 Morganfield Home Ce	CK# 7553	AP	02/08/22	Renae	G	\$0.00	\$71.45	<input type="checkbox"/>
01/13/22	POSTMAS 58517 Postmaster	CK# 7528	AP	01/13/22	Mary8826	G	\$0.00	\$223.42	<input type="checkbox"/>
01/13/22	POSTMAS Voucher 58517 Paid Chk 75	CK# 7528	AP	01/13/22	Mary8826	G	\$223.42	\$0.00	<input type="checkbox"/>
01/13/22	KYUNDER Voucher 58489 Paid Chk 75	CK# 7529	AP	01/13/22	Renae	G	\$43.50	\$0.00	<input type="checkbox"/>
01/13/22	VISA Voucher 58484 Paid Chk 7530	CK# 7530	AP	01/13/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58534 H R A Account	CK# 7531	AP	01/14/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
01/14/22	HRAACC Voucher 58534 Paid Chk 753	CK# 7531	AP	01/14/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
01/18/22	G&CSUPPLY 58433 G & C Supply Co, I	CK# 7520	AP	01/05/22	Renae	G	\$0.00	\$119.13	<input type="checkbox"/>
01/20/22	SYMMETRY Voucher 58544 Paid Chk 7	CK# 7532	AP	01/20/22	Renae	G	\$230,664.00	\$0.00	<input type="checkbox"/>
01/20/22	BROWNSWE Voucher 58531 Paid Chk	CK# 7533	AP	01/20/22	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
01/20/22	TEAGUE Voucher 58543 Paid Chk 753	CK# 7534	AP	01/20/22	Renae	G	\$564.50	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58594 Anthem Life Ins Co	CK# 7535	AP	01/24/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
01/24/22	AVESIS 58588 Avesis Third Party Admi	CK# 7536	AP	01/24/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
01/24/22	BMSLLC 58597 Benefit Marketing Soluti	CK# 7537	AP	01/24/22	Johnt	G	\$0.00	\$28.64	<input type="checkbox"/>
01/24/22	HEALTHRES 58591 Health Resources,	CK# 7538	AP	01/24/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
01/24/22	FINANCIAL Voucher 58585 Paid Chk 0	Draft 1/24/2	AP	01/24/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58585 Kentucky State Trea:	Draft 1/24/2	AP	01/24/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF Voucher 58594 Paid Chk 7	CK# 7535	AP	01/24/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS Voucher 58588 Paid Chk 7536	CK# 7536	AP	01/24/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC Voucher 58597 Paid Chk 7537	CK# 7537	AP	01/24/22	Johnt	G	\$28.64	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES Voucher 58591 Paid Chk	CK# 7538	AP	01/24/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
01/25/22	POSTMAS 58598 Postmaster	CK# 7539	AP	01/25/22	Mary8826	G	\$0.00	\$787.58	<input type="checkbox"/>
01/25/22	G&CSUPPLY Voucher 58599 Paid Chk	CK# 7540	AP	01/25/22	Renae	G	\$172.62	\$0.00	<input type="checkbox"/>
01/25/22	G&CSUPPLY Voucher 58606 Paid Chk	CK# 7540	AP	01/25/22	Renae	G	\$508.32	\$0.00	<input type="checkbox"/>
01/25/22	G&CSUPPLY Voucher 58607 Paid Chk	CK# 7540	AP	01/25/22	Renae	G	\$189.60	\$0.00	<input type="checkbox"/>
01/25/22	G&CSUPPLY Voucher 58608 Paid Chk	CK# 7540	AP	01/25/22	Renae	G	\$126.40	\$0.00	<input type="checkbox"/>
01/25/22	G&CSUPPLY Voucher 58609 Paid Chk	CK# 7540	AP	01/25/22	Renae	G	\$383.13	\$0.00	<input type="checkbox"/>
01/25/22	KENTUCKYU Voucher 58546 Paid Chk	CK# 7541	AP	01/25/22	Renae	G	\$195.80	\$0.00	<input type="checkbox"/>
01/25/22	KENTUCKYU Voucher 58552 Paid Chk	CK# 7541	AP	01/25/22	Renae	G	\$642.43	\$0.00	<input type="checkbox"/>
01/26/22	PAYROLL 58613 Payroll Account	CK# 7542	AP	01/26/22	Johnt	G	\$0.00	\$9,774.61	<input type="checkbox"/>
01/26/22	PAYROLL Voucher 58613 Paid Chk 754	CK# 7542	AP	01/26/22	Johnt	G	\$9,774.61	\$0.00	<input type="checkbox"/>
01/27/22	POSTMAS 58625 Postmaster	CK# 7543	AP	01/27/22	Mary8826	G	\$0.00	\$66.70	<input type="checkbox"/>
01/27/22	POSTMAS Voucher 58598 Paid Chk 75	CK# 7539	AP	01/27/22	Mary8826	G	\$787.58	\$0.00	<input type="checkbox"/>
01/27/22	POSTMAS Voucher 58625 Paid Chk 75	CK# 7543	AP	01/27/22	Mary8826	G	\$66.70	\$0.00	<input type="checkbox"/>
01/31/22	WEX BANK 58682 Wex Bank	CK# 7554	AP	02/08/22	Renae	G	\$0.00	\$999.49	<input type="checkbox"/>
01/31/22	HEATHCON 58743 Heath Consultants I	CK# 7558	AP	02/10/22	Renae	G	\$0.00	\$275.46	<input type="checkbox"/>
02/01/22	KEMI 58651 KEMI	CK# 7544	AP	02/01/22	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
02/01/22	KYLEAG 58654 Kentucky League of Citi	CK# 7548	AP	02/01/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
02/01/22	KYLEAG 58657 Kentucky League of Citi	CK# 7549	AP	02/01/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
02/01/22	KYLEAG 58660 Kentucky League of Citi	CK# 7550	AP	02/01/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
02/01/22	KYLEAG 58663 Kentucky League of Citi	CK# 7551	AP	02/01/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
02/01/22	KGM 58701 Wilnat Inc.	CK# 7555	AP	02/08/22	Renae	G	\$0.00	\$2,024.09	<input type="checkbox"/>
02/01/22	VISA 58728 Visa	CK# 7560	AP	02/10/22	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
02/01/22	OREILLY 58765 O'Reilly Auto Parts, Inc	CK# 7563	AP	02/14/22	Renae	G	\$0.00	\$93.16	<input type="checkbox"/>
02/01/22	KEMI Voucher 58651 Paid Chk 7544	CK# 7544	AP	02/01/22	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
02/01/22	G&CSUPPLY Voucher 58638 Paid Chk	CK# 7545	AP	02/01/22	Renae	G	\$117.30	\$0.00	<input type="checkbox"/>
02/01/22	G&CSUPPLY Voucher 58639 Paid Chk	CK# 7545	AP	02/01/22	Renae	G	\$547.68	\$0.00	<input type="checkbox"/>
02/01/22	HENDERFOR Voucher 58647 Paid Chk	CK# 7546	AP	02/01/22	Renae	G	\$75.20	\$0.00	<input type="checkbox"/>
02/01/22	TRISTAMTR Voucher 58640 Paid Chk 7	CK# 7547	AP	02/01/22	Renae	G	\$1,106.00	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58654 Paid Chk 7548	CK# 7548	AP	02/01/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58657 Paid Chk 7549	CK# 7549	AP	02/01/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58660 Paid Chk 7550	CK# 7550	AP	02/01/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG Voucher 58663 Paid Chk 7551	CK# 7551	AP	02/01/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/04/22	KENTUCKYU 58789 Kentucky Utilities (CK#	7564	AP	02/15/22	Renae	G	\$0.00	\$685.24	<input type="checkbox"/>
02/04/22	KENTUCKYU 58791 Kentucky Utilities (CK#	7564	AP	02/15/22	Renae	G	\$0.00	\$273.52	<input type="checkbox"/>
02/08/22	CAPITAL O Voucher 58697 Paid Chk 75 CK#	7552	AP	02/08/22	Renae	G	\$131.65	\$0.00	<input type="checkbox"/>
02/08/22	MOHOME Voucher 58688 Paid Chk 755 CK#	7553	AP	02/08/22	Renae	G	\$71.45	\$0.00	<input type="checkbox"/>
02/08/22	WEX BANK Voucher 58682 Paid Chk 75 CK#	7554	AP	02/08/22	Renae	G	\$999.49	\$0.00	<input type="checkbox"/>
02/08/22	KGM Voucher 58701 Paid Chk 7555 CK#	7555	AP	02/08/22	Renae	G	\$2,024.09	\$0.00	<input type="checkbox"/>
02/09/22	PAYROLL 58707 Payroll Account	CK# 7556	AP	02/09/22	Johnt	G	\$0.00	\$10,428.84	<input type="checkbox"/>
02/09/22	KEMI 58719 KEMI	CK# 7557	AP	02/09/22	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
02/09/22	PAYROLL Voucher 58707 Paid Chk 755 CK#	7556	AP	02/09/22	Johnt	G	\$10,428.84	\$0.00	<input type="checkbox"/>
02/09/22	KEMI Voucher 58719 Paid Chk 7557 CK#	7557	AP	02/09/22	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58747 H R A Account	CK# 7561	AP	02/10/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
02/10/22	HEATHCON Voucher 58743 Paid Chk 7 CK#	7558	AP	02/10/22	Renae	G	\$275.46	\$0.00	<input type="checkbox"/>
02/10/22	KYUNDER Voucher 58740 Paid Chk 75 CK#	7559	AP	02/10/22	Renae	G	\$64.50	\$0.00	<input type="checkbox"/>
02/10/22	VISA Voucher 58728 Paid Chk 7560 CK#	7560	AP	02/10/22	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC Voucher 58747 Paid Chk 756 CK#	7561	AP	02/10/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
02/11/22	HEATHCON 58823 Heath Consultants I CK#	7570	AP	02/21/22	Renae	G	\$0.00	\$198.90	<input type="checkbox"/>
02/14/22	HEATHCON 58846 Heath Consultants I CK#	7574	AP	02/25/22	Renae	G	\$0.00	\$407.69	<input type="checkbox"/>
02/14/22	KGM 58847 Wilnat Inc.	CK# 7575	AP	02/25/22	Renae	G	\$0.00	\$789.11	<input type="checkbox"/>
02/14/22	POSTMAS 58775 Postmaster	CK# 7562	AP	02/14/22	Mary8826	G	\$0.00	\$226.69	<input type="checkbox"/>
02/14/22	POSTMAS Voucher 58775 Paid Chk 75 CK#	7562	AP	02/14/22	Mary8826	G	\$226.69	\$0.00	<input type="checkbox"/>
02/14/22	OREILLY Voucher 58765 Paid Chk 756 CK#	7563	AP	02/14/22	Renae	G	\$93.16	\$0.00	<input type="checkbox"/>
02/15/22	SYMMETRY 58801 Athena Energy Serv CK#	7569	AP	02/21/22	Renae	G	\$0.00	\$343,173.14	<input type="checkbox"/>
02/15/22	SPRINT 58802 Sprint Print, Inc	CK# 7571	AP	02/21/22	Renae	G	\$0.00	\$50.12	<input type="checkbox"/>
02/15/22	G&CSUPPLY 58845 G & C Supply Co, I CK#	7573	AP	02/25/22	Renae	G	\$0.00	\$53.68	<input type="checkbox"/>
02/15/22	KENTUCKYU Voucher 58789 Paid Chk CK#	7564	AP	02/15/22	Renae	G	\$685.24	\$0.00	<input type="checkbox"/>
02/15/22	KENTUCKYU Voucher 58791 Paid Chk CK#	7564	AP	02/15/22	Renae	G	\$273.52	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58800 Benefit Marketing Soluti CK#	7565	AP	02/16/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58797 Health Resources, CK#	7566	AP	02/16/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
02/16/22	HOME OIL 58908 Home Oil & Gas Com, CK#	7584	AP	03/08/22	Renae	G	\$0.00	\$28.76	<input type="checkbox"/>
02/16/22	BROWNSWE 58974 Browns Welding S, CK#	7588	AP	03/10/22	Renae	G	\$0.00	\$445.00	<input type="checkbox"/>
02/16/22	BROWNSWE 58976 Browns Welding S, CK#	7588	AP	03/10/22	Renae	G	\$0.00	\$875.00	<input type="checkbox"/>
02/16/22	G&CSUPPLY 58977 G & C Supply Co, I CK#	7589	AP	03/10/22	Renae	G	\$0.00	\$1,007.60	<input type="checkbox"/>
02/16/22	G&CSUPPLY 58978 G & C Supply Co, I CK#	7589	AP	03/10/22	Renae	G	\$0.00	\$135.84	<input type="checkbox"/>
02/16/22	G&CSUPPLY 58975 G & C Supply Co, I CK#	7589	AP	03/10/22	Renae	G	\$0.00	\$539.76	<input type="checkbox"/>
02/16/22	BMSLLC Voucher 58800 Paid Chk 7565 CK#	7565	AP	02/16/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES Voucher 58797 Paid Chk CK#	7566	AP	02/16/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58808 Avesis Third Party Admi CK#	7567	AP	02/18/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
02/18/22	G&CSUPPLY 58856 G & C Supply Co, I CK#	7573	AP	02/25/22	Renae	G	\$0.00	\$56.52	<input type="checkbox"/>
02/18/22	FINANCIAL 58811 Kentucky State Trea: Draft 2/18/2	AP	AP	02/18/22	Johnt	G	\$0.00	\$5,859.00	<input type="checkbox"/>
02/18/22	FINANCIAL Voucher 58811 Paid Chk 0 Draft 2/18/2	AP	AP	02/18/22	Johnt	G	\$5,859.00	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS Voucher 58808 Paid Chk 7567 CK#	7567	AP	02/18/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58814 Anthem Life Ins Co CK#	7568	AP	02/21/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
02/21/22	ANTHEMLIF Voucher 58814 Paid Chk 7 CK#	7568	AP	02/21/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
02/21/22	SYMMETRY Voucher 58801 Paid Chk 7 CK#	7569	AP	02/21/22	Renae	G	\$343,173.14	\$0.00	<input type="checkbox"/>
02/21/22	HEATHCON Voucher 58823 Paid Chk 7 CK#	7570	AP	02/21/22	Renae	G	\$198.90	\$0.00	<input type="checkbox"/>
02/21/22	SPRINT Voucher 58802 Paid Chk 7571 CK#	7571	AP	02/21/22	Renae	G	\$50.12	\$0.00	<input type="checkbox"/>
02/23/22	PAYROLL 58831 Payroll Account	CK# 7572	AP	02/23/22	Johnt	G	\$0.00	\$9,850.78	<input type="checkbox"/>
02/23/22	PAYROLL Voucher 58831 Paid Chk 757 CK#	7572	AP	02/23/22	Johnt	G	\$9,850.78	\$0.00	<input type="checkbox"/>
02/24/22	KEMPERCPA 58901 Kemper CPA Grou CK#	7583	AP	03/03/22	Renae	G	\$0.00	\$3,611.11	<input type="checkbox"/>
02/25/22	G&CSUPPLY Voucher 58845 Paid Chk CK#	7573	AP	02/25/22	Renae	G	\$53.68	\$0.00	<input type="checkbox"/>
02/25/22	G&CSUPPLY Voucher 58856 Paid Chk CK#	7573	AP	02/25/22	Renae	G	\$56.52	\$0.00	<input type="checkbox"/>
02/25/22	HEATHCON Voucher 58846 Paid Chk 7 CK#	7574	AP	02/25/22	Renae	G	\$407.69	\$0.00	<input type="checkbox"/>
02/25/22	KGM Voucher 58847 Paid Chk 7575 CK#	7575	AP	02/25/22	Renae	G	\$789.11	\$0.00	<input type="checkbox"/>
02/28/22	OREILLY 58904 O'Reilly Auto Parts, Inc CK#	7586	AP	03/08/22	Renae	G	\$0.00	\$56.77	<input type="checkbox"/>
03/01/22	KYLEAG 58873 Kentucky League of Citi CK#	7576	AP	03/01/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
03/01/22	KYLEAG 58876 Kentucky League of Citi CK#	7577	AP	03/01/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/22	KYLEAG Voucher 58873 Paid Chk 7576	CK# 7576	AP	03/01/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG Voucher 58876 Paid Chk 7577	CK# 7577	AP	03/01/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58879 KEMI	CK# 7578	AP	03/02/22	Johnt	G	\$0.00	\$123.12	<input type="checkbox"/>
03/02/22	H&SFARM 59163 H & S Farm Supply - I	CK# 7615	AP	04/05/22	Renae	G	\$0.00	\$154.39	<input type="checkbox"/>
03/02/22	POSTMAS 58882 Postmaster	CK# 7579	AP	03/02/22	Mary8826	G	\$0.00	\$59.19	<input type="checkbox"/>
03/02/22	MOHOME 58892 Morganfield Home Ce	CK# 7580	AP	03/02/22	Renae	G	\$0.00	\$98.14	<input type="checkbox"/>
03/02/22	WEX BANK 58889 Wex Bank	CK# 7581	AP	03/02/22	Renae	G	\$0.00	\$865.17	<input type="checkbox"/>
03/02/22	KEMI Voucher 58879 Paid Chk 7578	CK# 7578	AP	03/02/22	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
03/02/22	POSTMAS Voucher 58882 Paid Chk 75	CK# 7579	AP	03/02/22	Mary8826	G	\$59.19	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME Voucher 58892 Paid Chk 75	CK# 7580	AP	03/02/22	Renae	G	\$98.14	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK Voucher 58889 Paid Chk 7	CK# 7581	AP	03/02/22	Renae	G	\$865.17	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58897 H R A Account	CK# 7582	AP	03/03/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
03/03/22	HRAACC Voucher 58897 Paid Chk 758	CK# 7582	AP	03/03/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
03/03/22	KEMPERCPA Voucher 58901 Paid Chk	CK# 7583	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
03/07/22	SYMMETRY 59030 Athena Energy Serv	CK# 7596	AP	03/22/22	Renae	G	\$0.00	\$346,144.13	<input type="checkbox"/>
03/07/22	KYUNDER 58930 Kentucky Undergroun	CK# 7585	AP	03/08/22	Renae	G	\$0.00	\$54.00	<input type="checkbox"/>
03/08/22	PAYROLL 58938 Payroll Account	CK# 7587	AP	03/08/22	Johnt	G	\$0.00	\$9,732.53	<input type="checkbox"/>
03/08/22	HOME OIL Voucher 58908 Paid Chk 75	CK# 7584	AP	03/08/22	Renae	G	\$28.76	\$0.00	<input type="checkbox"/>
03/08/22	KYUNDER Voucher 58930 Paid Chk 75	CK# 7585	AP	03/08/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>
03/08/22	OREILLY Voucher 58904 Paid Chk 758	CK# 7586	AP	03/08/22	Renae	G	\$56.77	\$0.00	<input type="checkbox"/>
03/08/22	PAYROLL Voucher 58938 Paid Chk 75	CK# 7587	AP	03/08/22	Johnt	G	\$9,732.53	\$0.00	<input type="checkbox"/>
03/09/22	TRISTAMTR 59017 Tri-State Meter & R	CK# 7594	AP	03/16/22	Renae	G	\$0.00	\$2,891.90	<input type="checkbox"/>
03/09/22	USABUEBO 59055 HD Supply Facilitie	CK# 7600	AP	03/24/22	Renae	G	\$0.00	\$92.94	<input type="checkbox"/>
03/10/22	WATSONSTE 58973 Watson, Stephen	CK# 7590	AP	03/10/22	Renae	G	\$0.00	\$30.00	<input type="checkbox"/>
03/10/22	BROWNSWE Voucher 58974 Paid Chk	CK# 7588	AP	03/10/22	Renae	G	\$445.00	\$0.00	<input type="checkbox"/>
03/10/22	BROWNSWE Voucher 58976 Paid Chk	CK# 7588	AP	03/10/22	Renae	G	\$875.00	\$0.00	<input type="checkbox"/>
03/10/22	G&CSUPPLY Voucher 58975 Paid Chk	CK# 7589	AP	03/10/22	Renae	G	\$539.76	\$0.00	<input type="checkbox"/>
03/10/22	G&CSUPPLY Voucher 58977 Paid Chk	CK# 7589	AP	03/10/22	Renae	G	\$1,007.60	\$0.00	<input type="checkbox"/>
03/10/22	G&CSUPPLY Voucher 58978 Paid Chk	CK# 7589	AP	03/10/22	Renae	G	\$135.84	\$0.00	<input type="checkbox"/>
03/10/22	WATSONSTE Voucher 58973 Paid Chk	CK# 7590	AP	03/10/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
03/11/22	POSTMAS 58987 Postmaster	CK# 7591	AP	03/11/22	Mary8826	G	\$0.00	\$227.44	<input type="checkbox"/>
03/11/22	POSTMAS Voucher 58987 Paid Chk 75	CK# 7591	AP	03/11/22	Mary8826	G	\$227.44	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59211 Visa	CK# 7620	AP	04/12/22	Renae	G	\$0.00	\$509.00	<input type="checkbox"/>
03/12/22	VISA 59212 Visa	CK# 7620	AP	04/12/22	Renae	G	\$0.00	\$124.99	<input type="checkbox"/>
03/14/22	GRAPHIC 59031 Graphic Controls	CK# 7597	AP	03/22/22	Renae	G	\$0.00	\$300.80	<input type="checkbox"/>
03/15/22	BMSLLC 58999 Benefit Marketing Soluti	CK# 7592	AP	03/15/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59014 Health Resources,	CK# 7593	AP	03/15/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
03/15/22	FINANCIAL Voucher 58996 Paid Chk 0	Draft 3/15/2	AP	03/15/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58996 Kentucky State Trea:	Draft 3/15/2	AP	03/15/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
03/15/22	BMSLLC Voucher 58999 Paid Chk 7592	CK# 7592	AP	03/15/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES Voucher 59014 Paid Chk	CK# 7593	AP	03/15/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
03/16/22	TRISTAMTR Voucher 59017 Paid Chk 7	CK# 7594	AP	03/16/22	Renae	G	\$2,891.90	\$0.00	<input type="checkbox"/>
03/17/22	SPRINT 59140 Sprint Print, Inc	CK# 7612	AP	04/05/22	Renae	G	\$0.00	\$158.20	<input type="checkbox"/>
03/18/22	AVESIS 59021 Avesis Third Party Admi	CK# 7595	AP	03/18/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
03/18/22	KENTUCKYU 59072 Kentucky Utilities (	CK# 7601	AP	03/28/22	Renae	G	\$0.00	\$293.66	<input type="checkbox"/>
03/18/22	FERGUSION 59098 Ferguson Enterpris	CK# 7605	AP	03/30/22	Renae	G	\$0.00	\$103.41	<input type="checkbox"/>
03/18/22	FERGUSION 59099 Ferguson Enterpris	CK# 7605	AP	03/30/22	Renae	G	\$0.00	\$3,060.00	<input type="checkbox"/>
03/18/22	AVESIS Voucher 59021 Paid Chk 7595	CK# 7595	AP	03/18/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
03/21/22	KENTUCKYU 59082 Kentucky Utilities (	CK# 7601	AP	03/28/22	Renae	G	\$0.00	\$680.46	<input type="checkbox"/>
03/21/22	TEAGUE 59081 Teague Printing	CK# 7602	AP	03/28/22	Renae	G	\$0.00	\$10.00	<input type="checkbox"/>
03/22/22	PAYROLL 59042 Payroll Account	CK# 7598	AP	03/22/22	Johnt	G	\$0.00	\$9,806.07	<input type="checkbox"/>
03/22/22	SYMMETRY Voucher 59030 Paid Chk 7	CK# 7596	AP	03/22/22	Renae	G	\$346,144.13	\$0.00	<input type="checkbox"/>
03/22/22	GRAPHIC Voucher 59031 Paid Chk 75	CK# 7597	AP	03/22/22	Renae	G	\$300.80	\$0.00	<input type="checkbox"/>
03/22/22	PAYROLL Voucher 59042 Paid Chk 75	CK# 7598	AP	03/22/22	Johnt	G	\$9,806.07	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59059 Anthem Life Ins Co	CK# 7599	AP	03/24/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
03/24/22	KGM 59314 Wilnat Inc.	CK# 7633	AP	04/29/22	Renae	G	\$0.00	\$2,854.35	<input type="checkbox"/>

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03/24/22	ANTHEMLIF Voucher 59059 Paid Chk 7 CK#	7599	AP	03/24/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
03/24/22	USABUEBO Voucher 59055 Paid Chk CK#	7600	AP	03/24/22	Renae	G	\$92.94	\$0.00	<input type="checkbox"/>
03/28/22	KENTUCKYU Voucher 59072 Paid Chk CK#	7601	AP	03/28/22	Renae	G	\$293.66	\$0.00	<input type="checkbox"/>
03/28/22	KENTUCKYU Voucher 59082 Paid Chk CK#	7601	AP	03/28/22	Renae	G	\$680.46	\$0.00	<input type="checkbox"/>
03/28/22	TEAGUE Voucher 59081 Paid Chk 7602 CK#	7602	AP	03/28/22	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
03/29/22	POSTMAS 59088 Postmaster CK#	7603	AP	03/29/22	Mary8826	G	\$0.00	\$287.82	<input type="checkbox"/>
03/29/22	POSTMAS Voucher 59088 Paid Chk 761 CK#	7603	AP	03/29/22	Mary8826	G	\$287.82	\$0.00	<input type="checkbox"/>
03/30/22	POSTMAS 59091 Postmaster CK#	7604	AP	03/30/22	Mary8826	G	\$0.00	\$55.20	<input type="checkbox"/>
03/30/22	HEATHCON 59093 Heath Consultants I CK#	7606	AP	03/30/22	Renae	G	\$0.00	\$163.94	<input type="checkbox"/>
03/30/22	POSTMAS Voucher 59091 Paid Chk 761 CK#	7604	AP	03/30/22	Mary8826	G	\$55.20	\$0.00	<input type="checkbox"/>
03/30/22	FERGUSION Voucher 59098 Paid Chk CK#	7605	AP	03/30/22	Renae	G	\$103.41	\$0.00	<input type="checkbox"/>
03/30/22	FERGUSION Voucher 59099 Paid Chk CK#	7605	AP	03/30/22	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
03/30/22	HEATHCON Voucher 59093 Paid Chk 7 CK#	7606	AP	03/30/22	Renae	G	\$163.94	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59103 Kentucky League of Cities T CK#	7607	AP	03/31/22	Johnt	G	\$0.00	\$17.53	<input type="checkbox"/>
03/31/22	MOHOME 59115 Morganfield Home Cei CK#	7611	AP	04/05/22	Renae	G	\$0.00	\$219.82	<input type="checkbox"/>
03/31/22	G&CSUPPLY 59192 G & C Supply Co, I CK#	7617	AP	04/08/22	Renae	G	\$0.00	\$107.48	<input type="checkbox"/>
03/31/22	KYUNDER 59193 Kentucky Undergroun CK#	7618	AP	04/08/22	Renae	G	\$0.00	\$135.00	<input type="checkbox"/>
03/31/22	KLC Voucher 59103 Paid Chk 7607 CK#	7607	AP	03/31/22	Johnt	G	\$17.53	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59112 H R A Account CK#	7608	AP	04/01/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
04/01/22	WEX BANK 59128 Wex Bank CK#	7613	AP	04/05/22	Renae	G	\$0.00	\$1,370.58	<input type="checkbox"/>
04/01/22	HRAACC Voucher 59112 Paid Chk 7601 CK#	7608	AP	04/01/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59134 Kentucky League of Citi CK#	7609	AP	04/04/22	Johnt	G	\$0.00	\$103.02	<input type="checkbox"/>
04/04/22	KYLEAG 59137 Kentucky League of Citi CK#	7610	AP	04/04/22	Johnt	G	\$0.00	\$454.54	<input type="checkbox"/>
04/04/22	G&CSUPPLY 59256 G & C Supply Co, I CK#	7626	AP	04/20/22	Renae	G	\$0.00	\$215.16	<input type="checkbox"/>
04/04/22	KYLEAG Voucher 59134 Paid Chk 7609 CK#	7609	AP	04/04/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG Voucher 59137 Paid Chk 7610 CK#	7610	AP	04/04/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59162 KEMI CK#	7614	AP	04/05/22	Johnt	G	\$0.00	\$123.16	<input type="checkbox"/>
04/05/22	MOHOME 59326 Morganfield Home Cei CK#	7636	AP	05/04/22	Renae	G	\$0.00	\$141.48	<input type="checkbox"/>
04/05/22	MOHOME Voucher 59115 Paid Chk 761 CK#	7611	AP	04/05/22	Renae	G	\$219.82	\$0.00	<input type="checkbox"/>
04/05/22	SPRINT Voucher 59140 Paid Chk 7612 CK#	7612	AP	04/05/22	Renae	G	\$158.20	\$0.00	<input type="checkbox"/>
04/05/22	WEX BANK Voucher 59128 Paid Chk 761 CK#	7613	AP	04/05/22	Renae	G	\$1,370.58	\$0.00	<input type="checkbox"/>
04/05/22	KEMI Voucher 59162 Paid Chk 7614 CK#	7614	AP	04/05/22	Johnt	G	\$123.16	\$0.00	<input type="checkbox"/>
04/05/22	H&SFARM Voucher 59163 Paid Chk 76 CK#	7615	AP	04/05/22	Renae	G	\$154.39	\$0.00	<input type="checkbox"/>
04/06/22	PAYROLL 59168 Payroll Account CK#	7616	AP	04/06/22	Johnt	G	\$0.00	\$10,365.94	<input type="checkbox"/>
04/06/22	KENTUCKYU 59273 Kentucky Utilities (CK#	7629	AP	04/26/22	Renae	G	\$0.00	\$326.39	<input type="checkbox"/>
04/06/22	KENTUCKYU 59274 Kentucky Utilities (CK#	7629	AP	04/26/22	Renae	G	\$0.00	\$666.73	<input type="checkbox"/>
04/06/22	PAYROLL Voucher 59168 Paid Chk 761 CK#	7616	AP	04/06/22	Johnt	G	\$10,365.94	\$0.00	<input type="checkbox"/>
04/08/22	TEAGUE 59226 Teague Printing CK#	7619	AP	04/12/22	Renae	G	\$0.00	\$196.56	<input type="checkbox"/>
04/08/22	G&CSUPPLY Voucher 59192 Paid Chk CK#	7617	AP	04/08/22	Renae	G	\$107.48	\$0.00	<input type="checkbox"/>
04/08/22	KYUNDER Voucher 59193 Paid Chk 76 CK#	7618	AP	04/08/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59223 Kentucky State Trea: Draft 4/12/2		AP	04/12/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
04/12/22	FINANCIAL Voucher 59223 Paid Chk 0 Draft 4/12/2		AP	04/12/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS 59237 Postmaster CK#	7621	AP	04/12/22	Mary8826	G	\$0.00	\$228.46	<input type="checkbox"/>
04/12/22	TEAGUE Voucher 59226 Paid Chk 7615 CK#	7619	AP	04/12/22	Renae	G	\$196.56	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59211 Paid Chk 7620 CK#	7620	AP	04/12/22	Renae	G	\$509.00	\$0.00	<input type="checkbox"/>
04/12/22	VISA Voucher 59212 Paid Chk 7620 CK#	7620	AP	04/12/22	Renae	G	\$124.99	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS Voucher 59237 Paid Chk 76 CK#	7621	AP	04/12/22	Mary8826	G	\$228.46	\$0.00	<input type="checkbox"/>
04/14/22	SYMMETRY 59255 Athena Energy Serv CK#	7625	AP	04/20/22	Renae	G	\$0.00	\$205,464.57	<input type="checkbox"/>
04/15/22	BMSLLC 59240 Benefit Marketing Soluti CK#	7622	AP	04/15/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59243 Health Resources, CK#	7623	AP	04/15/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
04/15/22	BMSLLC Voucher 59240 Paid Chk 7622 CK#	7622	AP	04/15/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES Voucher 59243 Paid Chk CK#	7623	AP	04/15/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
04/19/22	AVESIS 59251 Avesis Third Party Admii CK#	7624	AP	04/19/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
04/19/22	AVESIS Voucher 59251 Paid Chk 7624 CK#	7624	AP	04/19/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
04/20/22	PAYROLL 59262 Payroll Account CK#	7627	AP	04/20/22	Johnt	G	\$0.00	\$9,696.32	<input type="checkbox"/>
04/20/22	SYMMETRY Voucher 59255 Paid Chk 7 CK#	7625	AP	04/20/22	Renae	G	\$205,464.57	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/22	G&CSUPPLY Voucher 59256 Paid Chk	CK# 7626	AP	04/20/22	Renae	G	\$215.16	\$0.00	<input type="checkbox"/>
04/20/22	PAYROLL Voucher 59262 Paid Chk	762 CK#	AP	04/20/22	Johnt	G	\$9,696.32	\$0.00	<input type="checkbox"/>
04/21/22	PURCELL 59290 Purcell Tire Company	CK# 7630	AP	04/26/22	Renae	G	\$0.00	\$559.64	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59282 Anthem Life Ins Co	CK# 7628	AP	04/22/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
04/22/22	Grainger 59312 GRAINGER	CK# 7632	AP	04/29/22	Renae	G	\$0.00	\$95.75	<input type="checkbox"/>
04/22/22	HEATHCON 59346 Heath Consultants I	CK# 7635	AP	05/04/22	Renae	G	\$0.00	\$191.94	<input type="checkbox"/>
04/22/22	ANTHEMLIF Voucher 59282 Paid Chk	7 CK#	AP	04/22/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59515 Kentucky Utilities (	CK# 7658	AP	05/24/22	Renae	G	\$0.00	\$683.02	<input type="checkbox"/>
04/25/22	KENTUCKYU 59518 Kentucky Utilities (	CK# 7658	AP	05/24/22	Renae	G	\$0.00	\$205.47	<input type="checkbox"/>
04/26/22	KENTUCKYU Voucher 59273 Paid Chk	CK# 7629	AP	04/26/22	Renae	G	\$326.39	\$0.00	<input type="checkbox"/>
04/26/22	KENTUCKYU Voucher 59274 Paid Chk	CK# 7629	AP	04/26/22	Renae	G	\$666.73	\$0.00	<input type="checkbox"/>
04/26/22	PURCELL Voucher 59290 Paid Chk	763 CK#	AP	04/26/22	Renae	G	\$559.64	\$0.00	<input type="checkbox"/>
04/27/22	POSTMAS 59297 Postmaster	CK# 7631	AP	04/27/22	Mary8826	G	\$0.00	\$63.12	<input type="checkbox"/>
04/27/22	POSTMAS Voucher 59297 Paid Chk	76 CK#	AP	04/27/22	Mary8826	G	\$63.12	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59391 O'Reilly Auto Parts, Inc	CK# 7645	AP	05/09/22	Renae	G	\$0.00	\$32.99	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59364 G & C Supply Co, I	CK# 7639	AP	05/06/22	Renae	G	\$0.00	\$130.00	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59380 G & C Supply Co, I	CK# 7639	AP	05/06/22	Renae	G	\$0.00	\$180.40	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59381 G & C Supply Co, I	CK# 7639	AP	05/06/22	Renae	G	\$0.00	\$488.40	<input type="checkbox"/>
04/29/22	Grainger Voucher 59312 Paid Chk	7632 CK#	AP	04/29/22	Renae	G	\$95.75	\$0.00	<input type="checkbox"/>
04/29/22	KGM Voucher 59314 Paid Chk	7633 CK#	AP	04/29/22	Renae	G	\$2,854.35	\$0.00	<input type="checkbox"/>
04/30/22	MOHOME 59324 Morganfield Home Ce	CK# 7636	AP	05/04/22	Renae	G	\$0.00	\$83.32	<input type="checkbox"/>
04/30/22	WEX BANK 59329 Wex Bank	CK# 7637	AP	05/04/22	Renae	G	\$0.00	\$1,315.64	<input type="checkbox"/>
04/30/22	H&SFARM 59360 H & S Farm Supply - I	CK# 7640	AP	05/06/22	Renae	G	\$0.00	\$61.99	<input type="checkbox"/>
05/02/22	HRAACC 59320 H R A Account	CK# 7634	AP	05/02/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
05/02/22	HRAACC Voucher 59320 Paid Chk	763 CK#	AP	05/02/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
05/04/22	PAYROLL 59349 Payroll Account	CK# 7638	AP	05/04/22	Johnt	G	\$0.00	\$9,811.37	<input type="checkbox"/>
05/04/22	HEATHCON Voucher 59346 Paid Chk	7 CK#	AP	05/04/22	Renae	G	\$191.94	\$0.00	<input type="checkbox"/>
05/04/22	MOHOME Voucher 59324 Paid Chk	763 CK#	AP	05/04/22	Renae	G	\$83.32	\$0.00	<input type="checkbox"/>
05/04/22	MOHOME Voucher 59326 Paid Chk	763 CK#	AP	05/04/22	Renae	G	\$141.48	\$0.00	<input type="checkbox"/>
05/04/22	WEX BANK Voucher 59329 Paid Chk	76 CK#	AP	05/04/22	Renae	G	\$1,315.64	\$0.00	<input type="checkbox"/>
05/04/22	PAYROLL Voucher 59349 Paid Chk	763 CK#	AP	05/04/22	Johnt	G	\$9,811.37	\$0.00	<input type="checkbox"/>
05/05/22	DANHAUER 59608 Danhauer Florist & (	CK# 7670	AP	06/07/22	Renae	G	\$0.00	\$82.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59388 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$123.16	\$0.00	<input type="checkbox"/>
05/06/22	KEMI 59388 KEMI	CK# 7642	AP	05/06/22	Johnt	G	\$0.00	\$123.16	<input type="checkbox"/>
05/06/22	KYUNDER 59382 Kentucky Undergroun	CK# 7641	AP	05/06/22	Renae	G	\$0.00	\$106.50	<input type="checkbox"/>
05/06/22	G&CSUPPLY Voucher 59364 Paid Chk	CK# 7639	AP	05/06/22	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
05/06/22	G&CSUPPLY Voucher 59380 Paid Chk	CK# 7639	AP	05/06/22	Renae	G	\$180.40	\$0.00	<input type="checkbox"/>
05/06/22	G&CSUPPLY Voucher 59381 Paid Chk	CK# 7639	AP	05/06/22	Renae	G	\$488.40	\$0.00	<input type="checkbox"/>
05/06/22	H&SFARM Voucher 59360 Paid Chk	76 CK#	AP	05/06/22	Renae	G	\$61.99	\$0.00	<input type="checkbox"/>
05/06/22	KYUNDER Voucher 59382 Paid Chk	76 CK#	AP	05/06/22	Renae	G	\$106.50	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Voucher 59388 Paid Chk	7642 CK#	AP	05/06/22	Johnt	G	\$123.16	\$0.00	<input type="checkbox"/>
05/06/22	Void Check# 7642 Amount Reinstate	CK# 7642	AP	05/27/22	Johnt	G	\$0.00	\$123.16	<input type="checkbox"/>
05/09/22	KYLEAG 59398 Kentucky League of Citi	CK# 7643	AP	05/09/22	Johnt	G	\$0.00	\$99.38	<input type="checkbox"/>
05/09/22	KYLEAG 59401 Kentucky League of Citi	CK# 7644	AP	05/09/22	Johnt	G	\$0.00	\$454.50	<input type="checkbox"/>
05/09/22	KYLEAG Voucher 59398 Paid Chk	7643 CK#	AP	05/09/22	Johnt	G	\$99.38	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG Voucher 59401 Paid Chk	7644 CK#	AP	05/09/22	Johnt	G	\$454.50	\$0.00	<input type="checkbox"/>
05/09/22	OREILLY Voucher 59391 Paid Chk	764 CK#	AP	05/09/22	Renae	G	\$32.99	\$0.00	<input type="checkbox"/>
05/11/22	Grainger 59474 GRAINGER	CK# 7649	AP	05/16/22	Renae	G	\$0.00	\$12.08	<input type="checkbox"/>
05/11/22	SSTATE 59434 Southern States Inc	CK# 7646	AP	05/11/22	Renae	G	\$0.00	\$211.80	<input type="checkbox"/>
05/11/22	SSTATE Voucher 59434 Paid Chk	7646 CK#	AP	05/11/22	Renae	G	\$211.80	\$0.00	<input type="checkbox"/>
05/12/22	G&CSUPPLY 59494 G & C Supply Co, I	CK# 7656	AP	05/20/22	Renae	G	\$0.00	\$388.80	<input type="checkbox"/>
05/12/22	POSTMAS 59461 Postmaster	CK# 7647	AP	05/12/22	Mary8826	G	\$0.00	\$227.56	<input type="checkbox"/>
05/12/22	POSTMAS Voucher 59461 Paid Chk	76 CK#	AP	05/12/22	Mary8826	G	\$227.56	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59464 Benefit Marketing Soluti	CK# 7648	AP	05/16/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
05/16/22	ALLSOURCE 59492 All Source Industric	CK# 7654	AP	05/20/22	Renae	G	\$0.00	\$323.06	<input type="checkbox"/>
05/16/22	SYMMETRY 59475 Athena Energy Serv	CK# 7655	AP	05/20/22	Renae	G	\$0.00	\$139,658.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/22	G&CSUPPLY 59491 G & C Supply Co, I	CK# 7656	AP	05/20/22	Renae	G	\$0.00	\$3,315.02	<input type="checkbox"/>
05/16/22	PRECISIO 59490 Precision Products	CK# 7657	AP	05/20/22	Renae	G	\$0.00	\$6,631.09	<input type="checkbox"/>
05/16/22	CAPITAL O 59531 Capital One, N.A.	CK# 7661	AP	05/27/22	Renae	G	\$0.00	\$127.53	<input type="checkbox"/>
05/16/22	CAPITAL O 59537 Capital One, N.A.	CK# 7661	AP	05/27/22	Renae	G	\$0.00	\$81.42	<input type="checkbox"/>
05/16/22	FINANCIAL 59467 Kentucky State Trea: Draft 5/16/2		AP	05/16/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
05/16/22	FINANCIAL Voucher 59467 Paid Chk 0 Draft 5/16/2		AP	05/16/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC Voucher 59464 Paid Chk 7648	CK# 7648	AP	05/16/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
05/16/22	Grainger Voucher 59474 Paid Chk 7649	CK# 7649	AP	05/16/22	Renae	G	\$12.08	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59478 Avesis Third Party Admii	CK# 7650	AP	05/17/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
05/17/22	HEALTHRES 59481 Health Resources, CK#	7651	AP	05/17/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
05/17/22	AVESIS Voucher 59478 Paid Chk 7650	CK# 7650	AP	05/17/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES Voucher 59481 Paid Chk	CK# 7651	AP	05/17/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
05/18/22	PAYROLL 59487 Payroll Account	CK# 7652	AP	05/18/22	Johnt	G	\$0.00	\$9,652.24	<input type="checkbox"/>
05/18/22	G&CSUPPLY 59549 G & C Supply Co, I	CK# 7662	AP	05/27/22	Renae	G	\$0.00	\$94.80	<input type="checkbox"/>
05/18/22	G&CSUPPLY 59560 G & C Supply Co, I	CK# 7663	AP	06/01/22	Renae	G	\$0.00	\$176.20	<input type="checkbox"/>
05/18/22	G&CSUPPLY 59561 G & C Supply Co, I	CK# 7663	AP	06/01/22	Renae	G	\$0.00	\$435.60	<input type="checkbox"/>
05/18/22	HEATHCON 59562 Heath Consultants I	CK# 7664	AP	06/01/22	Renae	G	\$0.00	\$182.94	<input type="checkbox"/>
05/18/22	GENERALFU 59493 General Fund	CK# 7653	AP	05/18/22	Johnt	G	\$0.00	\$75,000.00	<input type="checkbox"/>
05/18/22	PAYROLL Voucher 59487 Paid Chk 765	CK# 7652	AP	05/18/22	Johnt	G	\$9,652.24	\$0.00	<input type="checkbox"/>
05/18/22	GENERALFU Voucher 59493 Paid Chk	CK# 7653	AP	05/18/22	Johnt	G	\$75,000.00	\$0.00	<input type="checkbox"/>
05/20/22	H&R-AGRI 59632 H & R AGRI-POWER	CK# 7673	AP	06/07/22	Renae	G	\$0.00	\$74.98	<input type="checkbox"/>
05/20/22	ALLSOURCE Voucher 59492 Paid Chk	CK# 7654	AP	05/20/22	Renae	G	\$323.06	\$0.00	<input type="checkbox"/>
05/20/22	SYMMETRY Voucher 59475 Paid Chk 7	CK# 7655	AP	05/20/22	Renae	G	\$139,658.18	\$0.00	<input type="checkbox"/>
05/20/22	G&CSUPPLY Voucher 59491 Paid Chk	CK# 7656	AP	05/20/22	Renae	G	\$3,315.02	\$0.00	<input type="checkbox"/>
05/20/22	G&CSUPPLY Voucher 59494 Paid Chk	CK# 7656	AP	05/20/22	Renae	G	\$388.80	\$0.00	<input type="checkbox"/>
05/20/22	PRECISIO Voucher 59490 Paid Chk 76	CK# 7657	AP	05/20/22	Renae	G	\$6,631.09	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59530 Anthem Life Ins Co	CK# 7659	AP	05/24/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
05/24/22	G&CSUPPLY 59552 G & C Supply Co, I	CK# 7663	AP	06/01/22	Renae	G	\$0.00	\$500.00	<input type="checkbox"/>
05/24/22	KENTUCKYU Voucher 59515 Paid Chk	CK# 7658	AP	05/24/22	Renae	G	\$683.02	\$0.00	<input type="checkbox"/>
05/24/22	KENTUCKYU Voucher 59518 Paid Chk	CK# 7658	AP	05/24/22	Renae	G	\$205.47	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF Voucher 59530 Paid Chk 7	CK# 7659	AP	05/24/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
05/27/22	G&CSUPPLY 59609 G & C Supply Co, I	CK# 7671	AP	06/07/22	Renae	G	\$0.00	\$124.16	<input type="checkbox"/>
05/27/22	Grainger 59610 GRAINGER	CK# 7672	AP	06/07/22	Renae	G	\$0.00	\$58.79	<input type="checkbox"/>
05/27/22	POSTMAS 59548 Postmaster	CK# 7660	AP	05/27/22	Mary8826	G	\$0.00	\$63.06	<input type="checkbox"/>
05/27/22	POSTMAS Voucher 59548 Paid Chk 76	CK# 7660	AP	05/27/22	Mary8826	G	\$63.06	\$0.00	<input type="checkbox"/>
05/27/22	CAPITAL O Voucher 59531 Paid Chk 7	CK# 7661	AP	05/27/22	Renae	G	\$127.53	\$0.00	<input type="checkbox"/>
05/27/22	CAPITAL O Voucher 59537 Paid Chk 7	CK# 7661	AP	05/27/22	Renae	G	\$81.42	\$0.00	<input type="checkbox"/>
05/27/22	G&CSUPPLY Voucher 59549 Paid Chk	CK# 7662	AP	05/27/22	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59583 Wex Bank	CK# 7668	AP	06/06/22	Renae	G	\$0.00	\$778.00	<input type="checkbox"/>
05/31/22	BESTONE 59637 Best One Fleet Serv	CK# 7669	AP	06/07/22	Renae	G	\$0.00	\$287.74	<input type="checkbox"/>
05/31/22	H&SFARM 59613 H & S Farm Supply - I	CK# 7674	AP	06/07/22	Renae	G	\$0.00	\$76.55	<input type="checkbox"/>
05/31/22	MOHOME 59589 Morganfield Home Ce	CK# 7675	AP	06/07/22	Renae	G	\$0.00	\$73.55	<input type="checkbox"/>
05/31/22	WEX BANK 59586 Wex Bank	CK# 7676	AP	06/07/22	Renae	G	\$0.00	\$734.87	<input type="checkbox"/>
06/01/22	PAYROLL 59567 Payroll Account	CK# 7665	AP	06/01/22	Johnt	G	\$0.00	\$9,829.78	<input type="checkbox"/>
06/01/22	G&CSUPPLY Voucher 59552 Paid Chk	CK# 7663	AP	06/01/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
06/01/22	G&CSUPPLY Voucher 59560 Paid Chk	CK# 7663	AP	06/01/22	Renae	G	\$176.20	\$0.00	<input type="checkbox"/>
06/01/22	G&CSUPPLY Voucher 59561 Paid Chk	CK# 7663	AP	06/01/22	Renae	G	\$435.60	\$0.00	<input type="checkbox"/>
06/01/22	HEATHCON Voucher 59562 Paid Chk 7	CK# 7664	AP	06/01/22	Renae	G	\$182.94	\$0.00	<input type="checkbox"/>
06/01/22	PAYROLL Voucher 59567 Paid Chk 76	CK# 7665	AP	06/01/22	Johnt	G	\$9,829.78	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59580 H R A Account	CK# 7667	AP	06/02/22	Johnt	G	\$0.00	\$291.66	<input type="checkbox"/>
06/02/22	GENERALFU 59577 General Fund	CK# 7666	AP	06/02/22	Johnt	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/02/22	GENERALFU Voucher 59577 Paid Chk	CK# 7666	AP	06/02/22	Johnt	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC Voucher 59580 Paid Chk 76	CK# 7667	AP	06/02/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59653 First-Line Fire Exting	CK# 7679	AP	06/13/22	Renae	G	\$0.00	\$766.25	<input type="checkbox"/>
06/06/22	WEX BANK Voucher 59583 Paid Chk 7	CK# 7668	AP	06/06/22	Renae	G	\$778.00	\$0.00	<input type="checkbox"/>
06/07/22	BESTONE Voucher 59637 Paid Chk 76	CK# 7669	AP	06/07/22	Renae	G	\$287.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/22	DANHAUER Voucher 59608 Paid Chk 7 CK#	7670	AP	06/07/22	Renae	G	\$82.00	\$0.00	<input type="checkbox"/>
06/07/22	G&CSUPPLY Voucher 59609 Paid Chk CK#	7671	AP	06/07/22	Renae	G	\$124.16	\$0.00	<input type="checkbox"/>
06/07/22	Grainger Voucher 59610 Paid Chk 7672 CK#	7672	AP	06/07/22	Renae	G	\$58.79	\$0.00	<input type="checkbox"/>
06/07/22	H&R-AGRI Voucher 59632 Paid Chk 76 CK#	7673	AP	06/07/22	Renae	G	\$74.98	\$0.00	<input type="checkbox"/>
06/07/22	H&SFARM Voucher 59613 Paid Chk 76 CK#	7674	AP	06/07/22	Renae	G	\$76.55	\$0.00	<input type="checkbox"/>
06/07/22	MOHOME Voucher 59589 Paid Chk 767 CK#	7675	AP	06/07/22	Renae	G	\$73.55	\$0.00	<input type="checkbox"/>
06/07/22	WEX BANK Voucher 59586 Paid Chk 76 CK#	7676	AP	06/07/22	Renae	G	\$734.87	\$0.00	<input type="checkbox"/>
06/09/22	BROWNSWE 59651 Browns Welding S CK#	7678	AP	06/13/22	Renae	G	\$0.00	\$525.00	<input type="checkbox"/>
06/09/22	KYUNDER 59652 Kentucky Undergrou CK#	7680	AP	06/13/22	Renae	G	\$0.00	\$117.00	<input type="checkbox"/>
06/10/22	POSTMAS 59667 Postmaster CK#	7677	AP	06/10/22	Mary8826	G	\$0.00	\$227.91	<input type="checkbox"/>
06/10/22	POSTMAS Voucher 59667 Paid Chk 76 CK#	7677	AP	06/10/22	Mary8826	G	\$227.91	\$0.00	<input type="checkbox"/>
06/13/22	SSTATE 59713 Southern States Inc CK#	7681	AP	06/14/22	Renae	G	\$0.00	\$384.72	<input type="checkbox"/>
06/13/22	SSTATE 59714 Southern States Inc CK#	7681	AP	06/14/22	Renae	G	\$0.00	\$135.11	<input type="checkbox"/>
06/13/22	BROWNSWE Voucher 59651 Paid Chk CK#	7678	AP	06/13/22	Renae	G	\$525.00	\$0.00	<input type="checkbox"/>
06/13/22	FIRSTLINE Voucher 59653 Paid Chk 76 CK#	7679	AP	06/13/22	Renae	G	\$766.25	\$0.00	<input type="checkbox"/>
06/13/22	KYUNDER Voucher 59652 Paid Chk 76 CK#	7680	AP	06/13/22	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>
06/14/22	SSTATE Voucher 59713 Paid Chk 7681 CK#	7681	AP	06/14/22	Renae	G	\$384.72	\$0.00	<input type="checkbox"/>
06/14/22	SSTATE Voucher 59714 Paid Chk 7681 CK#	7681	AP	06/14/22	Renae	G	\$135.11	\$0.00	<input type="checkbox"/>
06/15/22	PAYROLL 59719 Payroll Account CK#	7682	AP	06/15/22	Johnt	G	\$0.00	\$10,457.32	<input type="checkbox"/>
06/15/22	PAYROLL Voucher 59719 Paid Chk 768 CK#	7682	AP	06/15/22	Johnt	G	\$10,457.32	\$0.00	<input type="checkbox"/>
06/16/22	TRISTAMTR 59726 Tri-State Meter & R CK#	7685	AP	06/17/22	Renae	G	\$0.00	\$149.12	<input type="checkbox"/>
06/17/22	CUSTOMAER 59740 Custom Aersol Pr CK#	7684	AP	06/17/22	Renae	G	\$0.00	\$352.16	<input type="checkbox"/>
06/17/22	ALLSOURCE 59741 All Source Industr CK#	7683	AP	06/17/22	Renae	G	\$0.00	\$217.46	<input type="checkbox"/>
06/17/22	ALLSOURCE Voucher 59741 Paid Chk CK#	7683	AP	06/17/22	Renae	G	\$217.46	\$0.00	<input type="checkbox"/>
06/17/22	CUSTOMAER Voucher 59740 Paid Chk CK#	7684	AP	06/17/22	Renae	G	\$352.16	\$0.00	<input type="checkbox"/>
06/17/22	TRISTAMTR Voucher 59726 Paid Chk 7 CK#	7685	AP	06/17/22	Renae	G	\$149.12	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL Voucher 59774 Paid Chk 0 Draft 6/20/2		AP	06/20/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59744 Kentucky Utilities (CK#	7687	AP	06/20/22	Renae	G	\$0.00	\$203.47	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59755 G & C Supply Co, I CK#	7686	AP	06/20/22	Renae	G	\$0.00	\$887.60	<input type="checkbox"/>
06/20/22	KENTUCKYU 59757 Kentucky Utilities (CK#	7687	AP	06/20/22	Renae	G	\$0.00	\$708.67	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59759 G & C Supply Co, I CK#	7686	AP	06/20/22	Renae	G	\$0.00	\$169.20	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59761 G & C Supply Co, I CK#	7686	AP	06/20/22	Renae	G	\$0.00	\$300.06	<input type="checkbox"/>
06/20/22	AVESIS 59764 Avesis Third Party Admi CK#	7688	AP	06/20/22	Johnt	G	\$0.00	\$41.19	<input type="checkbox"/>
06/20/22	BMSLLC 59770 Benefit Marketing Soluti CK#	7689	AP	06/20/22	Johnt	G	\$0.00	\$18.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59767 Health Resources, CK#	7690	AP	06/20/22	Johnt	G	\$0.00	\$222.68	<input type="checkbox"/>
06/20/22	GENERALFU 59771 General Fund CK#	7691	AP	06/20/22	Johnt	G	\$0.00	\$100,000.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59774 Kentucky State Trea: Draft 6/20/2		AP	06/20/22	Johnt	G	\$0.00	\$6,263.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY Voucher 59755 Paid Chk CK#	7686	AP	06/20/22	Renae	G	\$887.60	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY Voucher 59759 Paid Chk CK#	7686	AP	06/20/22	Renae	G	\$169.20	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY Voucher 59761 Paid Chk CK#	7686	AP	06/20/22	Renae	G	\$300.06	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU Voucher 59744 Paid Chk CK#	7687	AP	06/20/22	Renae	G	\$203.47	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU Voucher 59757 Paid Chk CK#	7687	AP	06/20/22	Renae	G	\$708.67	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS Voucher 59764 Paid Chk 7688 CK#	7688	AP	06/20/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC Voucher 59770 Paid Chk 7689 CK#	7689	AP	06/20/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES Voucher 59767 Paid Chk CK#	7690	AP	06/20/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
06/20/22	GENERALFU Voucher 59771 Paid Chk CK#	7691	AP	06/20/22	Johnt	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59777 KEMI CK#	7692	AP	06/21/22	Johnt	G	\$0.00	\$373.23	<input type="checkbox"/>
06/21/22	KEMI Voucher 59777 Paid Chk 7692 CK#	7692	AP	06/21/22	Johnt	G	\$373.23	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59787 Anthem Life Ins Co CK#	7693	AP	06/23/22	Johnt	G	\$0.00	\$93.20	<input type="checkbox"/>
06/23/22	ANTHEMLIF Voucher 59787 Paid Chk 7 CK#	7693	AP	06/23/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
06/28/22	G&CSUPPLY 59794 G & C Supply Co, I CK#	7695	AP	06/28/22	Renae	G	\$0.00	\$333.36	<input type="checkbox"/>
06/28/22	JOHNPAULI 59795 John Paul II Catholi CK#	7696	AP	06/28/22	Renae	G	\$0.00	\$120.00	<input type="checkbox"/>
06/28/22	CORROSION 59797 Corrosion Solution CK#	7694	AP	06/28/22	Renae	G	\$0.00	\$3,889.97	<input type="checkbox"/>
06/28/22	POSTMAS 59800 Postmaster CK#	7697	AP	06/28/22	Mary8826	G	\$0.00	\$60.86	<input type="checkbox"/>
06/28/22	CORROSION Voucher 59797 Paid Chk CK#	7694	AP	06/28/22	Renae	G	\$3,889.97	\$0.00	<input type="checkbox"/>
06/28/22	G&CSUPPLY Voucher 59794 Paid Chk CK#	7695	AP	06/28/22	Renae	G	\$333.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/22	JOHNPAULI Voucher 59795 Paid Chk 7	CK# 7696	AP	06/28/22	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
06/28/22	POSTMAS Voucher 59800 Paid Chk 76	CK# 7697	AP	06/28/22	Mary8826	G	\$60.86	\$0.00	<input type="checkbox"/>
06/29/22	PAYROLL 59803 Payroll Account	CK# 7698	AP	06/29/22	Johnt	G	\$0.00	\$10,528.23	<input type="checkbox"/>
06/29/22	PAYROLL Voucher 59803 Paid Chk 76	CK# 7698	AP	06/29/22	Johnt	G	\$10,528.23	\$0.00	<input type="checkbox"/>
06/30/22	SYMMETRY 59880 Athena Energy Serv	CK# 7702	AP	07/06/22	Renae	G	\$0.00	\$108,593.03	<input type="checkbox"/>
06/30/22	BROSUPP 59843 Brown's Supply	CK# 7703	AP	07/06/22	Renae	G	\$0.00	\$9.49	<input type="checkbox"/>
06/30/22	CAPITAL O 59874 Capital One, N.A.	CK# 7704	AP	07/06/22	Renae	G	\$0.00	\$136.38	<input type="checkbox"/>
06/30/22	FERGUSION 59869 Ferguson Enterpris	CK# 7705	AP	07/06/22	Renae	G	\$0.00	\$2,463.17	<input type="checkbox"/>
06/30/22	G&CSUPPLY 59870 G & C Supply Co, I	CK# 7706	AP	07/06/22	Renae	G	\$0.00	\$291.00	<input type="checkbox"/>
06/30/22	USABLUEBO 59867 HD Supply Facilitie	CK# 7707	AP	07/06/22	Renae	G	\$0.00	\$341.24	<input type="checkbox"/>
06/30/22	HOME OIL 59848 Home Oil & Gas Com	CK# 7708	AP	07/06/22	Renae	G	\$0.00	\$102.56	<input type="checkbox"/>
06/30/22	MOHOME 59853 Morganfield Home Ce	CK# 7709	AP	07/06/22	Renae	G	\$0.00	\$213.96	<input type="checkbox"/>
06/30/22	OREILLY 59831 O'Reilly Auto Parts, Inc	CK# 7710	AP	07/06/22	Renae	G	\$0.00	\$25.54	<input type="checkbox"/>
06/30/22	THESTURGI 59839 The Sturgis News	CK# 7711	AP	07/06/22	Renae	G	\$0.00	\$36.00	<input type="checkbox"/>
06/30/22	WEX BANK 59834 Wex Bank	CK# 7712	AP	07/06/22	Renae	G	\$0.00	\$1,925.15	<input type="checkbox"/>
06/30/22	KYUNDER 59926 Kentucky Undergrou	CK# 7715	AP	07/12/22	Renae	G	\$0.00	\$108.00	<input type="checkbox"/>
06/30/22	KLC 59811 Kentucky League of Cities T	CK# 7699	AP	06/30/22	Johnt	G	\$0.00	\$17.78	<input type="checkbox"/>
06/30/22	KLC Voucher 59811 Paid Chk 7699	CK# 7699	AP	06/30/22	Johnt	G	\$17.78	\$0.00	<input type="checkbox"/>
							\$3,416,276.65	\$3,530,496.49	
Ending Balance		Transactions: 928						\$114,219.84	
020-02460-0000-000 Due to Other Funds									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
020-02500-0000-000 Notes Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
020-02510-0000-000 Bonds Payable									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
020-02520-0000-000 Deferred Loss Refunded									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
020-02600-0000-000 Insurance Pre-Pay									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
020-02700-0000-000 Net Pension Liability									
Beginning Balance								\$543,838.00	
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$58,958.00	\$0.00	<input type="checkbox"/>
Ending Balance							\$58,958.00	\$543,838.00	
Ending Balance		Transactions: 1						\$484,880.00	
020-02701-0000-000 Net Opeb Liability									
Beginning Balance								\$174,111.00	
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$28,549.00	\$0.00	<input type="checkbox"/>
Ending Balance							\$28,549.00	\$174,111.00	
Ending Balance		Transactions: 1						\$145,562.00	
020-02900-0000-000 Deferred Inflows - Pension									
Beginning Balance								\$9,965.00	
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$142,243.00	<input type="checkbox"/>
Ending Balance							\$0.00	\$152,208.00	
Ending Balance		Transactions: 1						\$152,208.00	
020-02901-0000-000 Deferred Inflow-Opeb									
Beginning Balance								\$33,094.00	
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$62,402.00	<input type="checkbox"/>
Ending Balance							\$0.00	\$95,496.00	
Ending Balance		Transactions: 1						\$95,496.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
020-03001-0000-000 Fund Balance Account									
	Beginning Balance							\$1,251,722.13	
	Ending Balance	Transactions: 0						\$1,251,722.13	
020-03002-0000-000 Reserve Current Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03003-0000-000 Reserve Prior Year Encumbrance									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03004-0000-000 Revenue Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03005-0000-000 Expenditures Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03006-0000-000 Encumbrance Control Account									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-03009-0000-000 Contributed Capital									
	Beginning Balance							\$216,347.82	
	Ending Balance	Transactions: 0						\$216,347.82	
020-04109-0000-000 Interest									
	Beginning Balance							\$0.00	
07/31/21	Interest	Interest	RECTRX	08/31/21	Jenny	R	\$0.00	\$5.14	<input type="checkbox"/>
08/31/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$4.01	<input type="checkbox"/>
09/30/21	Interest	Interest	RECTRX	10/13/21	Jenny	R	\$0.00	\$2.84	<input type="checkbox"/>
10/31/21	Interest	Interest	RECTRX	11/12/21	Johnt	R	\$0.00	\$2.30	<input type="checkbox"/>
11/30/21	Interest	Interest	RECTRX	12/13/21	Johnt	R	\$0.00	\$2.12	<input type="checkbox"/>
12/31/21	Interest	Interest	GJETRX	01/31/22	Johnt	G	\$0.00	\$3.21	<input type="checkbox"/>
01/31/22	Interest Earned	Interest	GJETRX	02/28/22	Johnt	G	\$0.00	\$3.84	<input type="checkbox"/>
02/28/22	Interest	Interest	RECTRX	04/11/22	Johnt	R	\$0.00	\$4.41	<input type="checkbox"/>
03/31/22	Interest	Interest	RECTRX	04/12/22	Johnt	R	\$0.00	\$6.62	<input type="checkbox"/>
04/30/22	Interest	Interest	RECTRX	05/09/22	Johnt	R	\$0.00	\$7.49	<input type="checkbox"/>
05/31/22	Interest - Gas Revenue Fund	Interest	GJETRX	06/10/22	Johnt	G	\$0.00	\$8.74	<input type="checkbox"/>
05/31/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$7.53	<input type="checkbox"/>
05/31/22	Interest	Interest	GJETRX	07/11/22	Johnt	G	\$7.53	\$0.00	<input type="checkbox"/>
06/30/22	Interest	Interest	RECTRX	07/11/22	Johnt	R	\$0.00	\$7.53	<input type="checkbox"/>
							\$7.53	\$65.78	
	Ending Balance	Transactions: 14						\$58.25	
020-04143-0000-000 Gas Revenue									
	Beginning Balance							\$0.00	
07/14/21	250/400 Gas	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$80,616.16	<input type="checkbox"/>
07/14/21	Com/Ind Meters	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$11,695.80	<input type="checkbox"/>
07/14/21	Large Industrial	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$23,728.15	<input type="checkbox"/>
08/02/21	General Adjustment	UA 08/02/21	UMS	08/02/21	Mary8826	G	\$0.00	\$2.00	<input type="checkbox"/>
08/11/21	250/400 Gas	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$67,953.01	<input type="checkbox"/>
08/11/21	Com/Ind Meters	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$6,172.06	<input type="checkbox"/>
08/11/21	Large Industrial	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$20,035.33	<input type="checkbox"/>
08/17/21	Miss-Read Meters	UA 08/17/21	UMS	08/17/21	Mary8826	G	\$25.18	\$0.00	<input type="checkbox"/>
08/17/21	Service Overpay - Miss-Read Meters	UA 08/17/21	UMS	08/17/21	Mary8826	G	\$8.69	\$0.00	<input type="checkbox"/>
09/13/21	250/400 Gas	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$101,761.28	<input type="checkbox"/>
09/13/21	Com/Ind Meters	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$11,405.86	<input type="checkbox"/>
09/13/21	Large Industrial	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$27,782.99	<input type="checkbox"/>
09/17/21	Miss-Read Meters	UA 09/17/21	UMS	09/17/21	Mary8826	G	\$8,470.41	\$0.00	<input type="checkbox"/>
09/21/21	Miss-Read Meters	UA 09/21/21	UMS	09/21/21	Renae	G	\$8,297.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	250/400 Gas	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$295,698.69	<input type="checkbox"/>
10/12/21	Com/Ind Meters	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$26,195.75	<input type="checkbox"/>
10/12/21	Large Industrial	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$17,170.64	<input type="checkbox"/>
10/15/21	Customer Overpay - General Adjustmen	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$1.47	\$0.00	<input type="checkbox"/>
10/15/21	Customer Overpay - General Adjustmen	UA 10/15/21	UMS	10/15/21	Mary8826	G	\$0.00	\$1.47	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$8,850.95	\$0.00	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$95.53	\$0.00	<input type="checkbox"/>
10/18/21	Miss-Read Meters	UA 10/18/21	UMS	10/18/21	Mary8826	G	\$8,923.79	\$0.00	<input type="checkbox"/>
11/10/21	250/400 Gas	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$157,378.75	<input type="checkbox"/>
11/10/21	Com/Ind Meters	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$17,895.56	<input type="checkbox"/>
11/10/21	Large Industrial	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$32,352.12	<input type="checkbox"/>
11/17/21	Miss-Read Meters	UA 11/17/21	UMS	11/17/21	Mary8826	G	\$1,055.08	\$0.00	<input type="checkbox"/>
12/06/21	Service Overpay - Miss-Read Meters	UA 12/06/21	UMS	12/06/21	Mary8826	G	\$457.08	\$0.00	<input type="checkbox"/>
12/10/21	250/400 Gas	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$268,146.93	<input type="checkbox"/>
12/10/21	Com/Ind Meters	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$73,832.98	<input type="checkbox"/>
12/10/21	Large Industrial	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$65,495.40	<input type="checkbox"/>
12/15/21	Miss-Read Meters	UA 12/15/21	UMS	12/15/21	Mary8826	G	\$79.59	\$0.00	<input type="checkbox"/>
01/07/22	Service Overpay - Miss-Read Meters	UA 01/07/22	UMS	01/07/22	Mary8826	G	\$1,035.03	\$0.00	<input type="checkbox"/>
01/12/22	250/400 Gas	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$273,288.23	<input type="checkbox"/>
01/12/22	Com/Ind Meters	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$70,420.10	<input type="checkbox"/>
01/12/22	Large Industrial	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$55,567.95	<input type="checkbox"/>
02/11/22	250/400 Gas	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$377,508.56	<input type="checkbox"/>
02/11/22	Com/Ind Meters	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$118,877.80	<input type="checkbox"/>
02/11/22	Large Industrial	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$60,828.22	<input type="checkbox"/>
03/10/22	250/400 Gas	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$358,129.41	<input type="checkbox"/>
03/10/22	Com/Ind Meters	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$106,274.63	<input type="checkbox"/>
03/10/22	Large Industrial	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$67,667.34	<input type="checkbox"/>
03/18/22	Customer Overpay - Leak Adjustment	UA 03/18/22	UMS	03/18/22	Renae	G	\$58.14	\$0.00	<input type="checkbox"/>
03/24/22	542442-1 GSREV Luke Hunley lost gas	CR 3/24/22	CR	03/24/22	Renae	G	\$0.00	\$30.33	<input type="checkbox"/>
04/04/22	543182-3 GSREV Terry Coker Inv#140€	CR 4/4/22	CR	04/04/22	Renae	G	\$0.00	\$5.06	<input type="checkbox"/>
04/12/22	250/400 Gas	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$238,854.47	<input type="checkbox"/>
04/12/22	Com/Ind Meters	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$60,075.03	<input type="checkbox"/>
04/12/22	Large Industrial	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$52,841.65	<input type="checkbox"/>
05/11/22	250/400 Gas	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$152,091.52	<input type="checkbox"/>
05/11/22	Com/Ind Meters	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$38,503.42	<input type="checkbox"/>
05/11/22	Large Industrial	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$43,279.27	<input type="checkbox"/>
06/10/22	250/400 Gas	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$107,245.58	<input type="checkbox"/>
06/10/22	Com/Ind Meters	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$13,611.02	<input type="checkbox"/>
06/10/22	Large Industrial	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$32,696.83	<input type="checkbox"/>
06/30/22	HGF-to adjust unbilled revenues to actu:	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$59,608.00	<input type="checkbox"/>
06/30/22	HGF- adjust GAS A/R utility revenue to :	Reversal	GJETRX	02/02/23	Johnt	G	\$2,098.22	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Adjust unearned revenue to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$302.75	<input type="checkbox"/>
							\$39,456.29	\$3,593,028.10	
Ending Balance		Transactions: 56						\$3,553,571.81	

020-04144-0000-000 Penalties Revenue

Beginning Balance								\$0.00	
07/27/21	Penalty Adjustment	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$33.28	\$0.00	<input type="checkbox"/>
07/27/21	Gas Penalty	UA 07/27/21	UMS	07/27/21	Mary8826	G	\$0.00	\$1,136.07	<input type="checkbox"/>
07/30/21	Penalty Adjustment	UA 07/30/21	UMS	07/30/21	Mary8826	G	\$0.40	\$0.00	<input type="checkbox"/>
08/26/21	Penalty Adjustment	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$3.53	\$0.00	<input type="checkbox"/>
08/26/21	Gas Penalty	UA 08/26/21	UMS	08/26/21	Mary8826	G	\$0.00	\$608.60	<input type="checkbox"/>
08/27/21	Penalty Adjustment	UA 08/27/21	UMS	08/27/21	Mary8826	G	\$43.08	\$0.00	<input type="checkbox"/>
09/28/21	Gas Penalty	UA 09/28/21	UMS	09/28/21	Mary8826	G	\$0.00	\$524.86	<input type="checkbox"/>
09/30/21	Penalty Adjustment	UA 09/30/21	UMS	09/30/21	Mary8826	G	\$107.33	\$0.00	<input type="checkbox"/>
10/26/21	Gas Penalty	UA 10/26/21	UMS	10/26/21	Renae	G	\$0.00	\$1,072.58	<input type="checkbox"/>
11/30/21	Gas Penalty	UA 11/30/21	UMS	11/30/21	Mary8826	G	\$0.00	\$1,063.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/21	Gas Penalty	UA 12/28/21	UMS	12/28/21	Mary8826	G	\$0.00	\$3,784.77	<input type="checkbox"/>
01/26/22	Penalty Adjustment	UA 01/26/22	UMS	01/26/22	Mary8826	G	\$108.46	\$0.00	<input type="checkbox"/>
01/26/22	Gas Penalty	UA 01/26/22	UMS	01/26/22	Renae	G	\$0.00	\$4,589.41	<input type="checkbox"/>
01/28/22	Penalty Adjustment	UA 01/28/22	UMS	01/28/22	Mary8826	G	\$330.59	\$0.00	<input type="checkbox"/>
01/31/22	Penalty Adjustment	UA 01/31/22	UMS	01/31/22	Mary8826	G	\$11.35	\$0.00	<input type="checkbox"/>
02/28/22	Penalty Adjustment	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$1,528.09	\$0.00	<input type="checkbox"/>
02/28/22	Gas Penalty	UA 02/28/22	UMS	02/28/22	Mary8826	G	\$0.00	\$9,143.07	<input type="checkbox"/>
03/02/22	Penalty Adjustment	UA 03/02/22	UMS	03/02/22	Mary8826	G	\$206.60	\$0.00	<input type="checkbox"/>
03/04/22	Penalty Adjustment	UA 03/04/22	UMS	03/04/22	Mary8826	G	\$469.83	\$0.00	<input type="checkbox"/>
03/28/22	Penalty Adjustment	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$407.93	\$0.00	<input type="checkbox"/>
03/28/22	Gas Penalty	UA 03/28/22	UMS	03/28/22	Mary8826	G	\$0.00	\$4,934.04	<input type="checkbox"/>
04/26/22	Gas Penalty	UA 04/26/22	UMS	04/26/22	Mary8826	G	\$0.00	\$4,043.05	<input type="checkbox"/>
04/28/22	Penalty Adjustment	UA 04/28/22	UMS	04/28/22	Mary8826	G	\$293.75	\$0.00	<input type="checkbox"/>
05/26/22	Penalty Adjustment	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$81.96	\$0.00	<input type="checkbox"/>
05/26/22	Gas Penalty	UA 05/26/22	UMS	05/26/22	Mary8826	G	\$0.00	\$1,950.86	<input type="checkbox"/>
06/27/22	Gas Penalty	UA 06/27/22	UMS	06/27/22	Mary8826	G	\$0.00	\$841.87	<input type="checkbox"/>
							\$3,626.18	\$33,692.64	
Ending Balance								\$30,066.46	
Transactions: 26									

020-04145-0000-000 Reconnection Fees

Beginning Balance									\$0.00
07/02/21	523472-2 GSREC Irajad T Carson-161	CR 7/2/21	CR	07/02/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
07/12/21	523717-2 GSREC Travis L Duncan 167	CR 7/12/21	CR	07/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/14/21	Disconnect Gas Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
07/14/21	Read Out Gas Bill	UM 07/14/21	UMS	07/14/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
07/15/21	523759-2 GSREC Thomas J Abbott-545	CR 7/15/21	CR	07/15/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
07/30/21	525363-2 GSREC Leah Yates-624 E W	CR 7/30/21	CR	07/30/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
08/09/21	525726-2 GSREC Kaetlin Triplett-523 C	CR 8/9/21	CR	08/09/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
08/11/21	Disconnect Gas Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
08/11/21	Read Out Gas Bill	UM 08/11/21	UMS	08/11/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
08/23/21	526529-2 GSREC April D Rudd 600 E V	CR 8/23/21	CR	08/23/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/03/21	527553-2 GSREC Carlos M Perry-620 E	CR 9/3/21	CR	09/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/07/21	527614-2 GSREC Dawana Moore 608 E	CR 9/7/21	CR	09/07/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/10/21	527731-2 GSREC Lori A Callahan 530 F	CR 9/10/21	CR	09/10/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/10/21	527741-1 GSREC Catherine Pentecost	CR 9/10/21	CR	09/10/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/10/21	527746-1 GSREC Serena Boyd 13 Nortl	CR 9/10/21	CR	09/10/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/21	527762-1 GSREC Elexis Smith-22 Nortl	CR 9/13/21	CR	09/13/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/21	Disconnect Gas Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/21	Reconnect Gas Bill	UM 09/13/21	UMS	09/13/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
09/14/21	527773-1 GSREC Rudd Bros-S R 2835	CR 9/14/21	CR	09/14/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/22/21	528594-2 GSREC Katilynn A Carroll 61	CR 9/22/21	CR	09/22/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
09/30/21	529344-2 GSREC David Dennis-527 N	CR 9/30/21	CR	09/30/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/01/21	529401-2 GSREC Stanley McIntrye 537	CR 10/1/21	CR	10/01/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/01/21	529402-2 GSREC Jerminal Taylor 525	CR 10/1/21	CR	10/01/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/04/21	529560-2 GSREC Haley Davis-14 North	CR 10/4/21	CR	10/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/08/21	529807-1 GSREC Robert Biggers 417	CR 10/8/21	CR	10/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/08/21	529812-1 GSREC Kurt Gibson 110 E M	CR 10/8/21	CR	10/08/21	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
10/12/21	Disconnect Gas Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
10/12/21	Read Out Gas Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
10/12/21	Reconnect Gas Bill	UM 10/12/21	UMS	10/12/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
10/15/21	530284-1 GSREC Cody Murrell-421 Mul	CR 10/15/21	CR	10/15/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/18/21	530463-2 GSREC Alison Newcom-5782	CR 10/18/21	CR	10/18/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
10/20/21	530809-2 GSREC Theresa Burke-830 E	CR 10/20/21	CR	10/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/21/21	530943-2 GSREC Cassidy Turner 140	CR 10/21/21	CR	10/21/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/22/21	531185-2 GSREC Jenice Fuqua 628 E	CR 10/22/21	CR	10/22/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
10/29/21	532087-2 GSREC Jamey L Sutton /320	CR 10/29/21	CR	10/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/02/21	532213-2 GSREC Mitchell Hedgepath 1	CR 11/2/21	CR	11/02/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/21	532220-2 GSREC Ronee K Burke-622 J	CR 11/2/21	CR	11/02/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/03/21	532288-2 GSREC Jeffery Thompson 16	CR 11/3/21	CR	11/03/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/04/21	532313-2 GSREC Jessica L Cohron 43C	CR 11/4/21	CR	11/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/04/21	532349-2 GSREC Andre Elam 620 E W.	CR 11/4/21	CR	11/04/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/08/21	532466-2 GSREC Christopher Hughes †	CR 11/8/21	CR	11/08/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/09/21	532507-2 GSREC Britt Cheatham 127 L	CR 11/9/21	CR	11/09/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/10/21	532526-2 GSREC China McGuire 225 V	CR 11/10/21	CR	11/10/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/10/21	Disconnect Gas Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$275.00	<input type="checkbox"/>
11/10/21	Read Out Gas Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
11/10/21	Reconnect Gas Bill	UM 11/10/21	UMS	11/10/21	Mary8826	G	\$0.00	\$175.00	<input type="checkbox"/>
11/12/21	532584-1 GSREC Jason Greenwell-325	CR 11/12/21	CR	11/12/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/16/21	532683-2 GSREC Johnny Binion 610 E	CR 11/16/21	CR	11/16/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
11/22/21	533602-2 GSREC Keonna McElroy 614	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/23/21	533936-2 GSREC Dominique Smith-121	CR 11/23/21	CR	11/23/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/24/21	534238-2 GSREC Nickolas Sanchez ga	CR 11/24/21	CR	11/24/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
11/29/21	534581-2 GSREC Whitney L Coy-521 N	CR 11/29/21	CR	11/29/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/01/21	534706-2 GSREC Jabari Edwards 622 E	CR 12/1/21	CR	12/01/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/02/21	534790-2 GSREC Casey Meriwether-53	CR 12/2/21	CR	12/02/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/07/21	534963-2 GSREC George Black 547 N	CR 12/7/21	CR	12/07/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	535122-1 GSREC Scott Jenkins-5537 H	CR 12/10/21	CR	12/10/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	Disconnect Gas Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
12/10/21	Read Out Gas Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/10/21	Reconnect Gas Bill	UM 12/10/21	UMS	12/10/21	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
12/16/21	535297-2 GSREC Ashley Renee Thomæ	CR 12/16/21	CR	12/16/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/20/21	535823-2 GSREC Christopher Poare-6C	CR 12/20/21	CR	12/20/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
12/27/21	536283-1 GSREC Terry Campbell 401 2	CR 12/27/21	CR	12/27/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
12/27/21	536327-2 GSREC Brittany Frederick 7	CR 12/27/21	CR	12/27/21	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/03/22	536860-2 GSREC Emily K Brown 820 F	CR 1/3/22	CR	01/03/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/04/22	536922-2 GSREC Kaleb Askins 606 E	CR 1/4/22	CR	01/04/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/04/22	536941-1 GSREC Cassie Greenwell 61	CR 1/4/22	CR	01/04/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
01/12/22	Disconnect Gas Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
01/12/22	Read Out Gas Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
01/12/22	Reconnect Gas Bill	UM 01/12/22	UMS	01/12/22	Mary8826	G	\$0.00	\$125.00	<input type="checkbox"/>
01/14/22	537223-1 GSREC Cheryl Meeks 407 Si	CR 1/14/22	CR	01/14/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
01/14/22	537226-1 GSREC Anna Williamson-618	CR 1/14/22	CR	01/14/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/01/22	538895-2 GSREC Kenyonna Miller-535	CR 2/1/22	CR	02/01/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/08/22	539092-2 GSREC Dylan Matthew O'Nar	CR 2/8/22	CR	02/08/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/09/22	539158-1 GSREC Devlin Dennis-3180	CR 2/9/22	CR	02/09/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/11/22	Disconnect Gas Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
02/11/22	Read Out Gas Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
02/11/22	Reconnect Gas Bill	UM 02/11/22	UMS	02/11/22	Mary8826	G	\$0.00	\$100.00	<input type="checkbox"/>
02/18/22	539429-1 GSREC Jennifer Tucker 618	CR 2/18/22	CR	02/18/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
02/23/22	540000-2 GSREC Colby Howard-829 F	CR 2/23/22	CR	02/23/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/25/22	540546-2 GSREC Autumn Demoss-3 N	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/25/22	540668-2 GSREC Kristy Blackburn-235	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/28/22	540822-2 GSREC Zada Aesthetics By B	CR 2/28/22	CR	02/28/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/01/22	540868-2 GSREC Cheyenne R Ward 21	CR 3/1/22	CR	03/01/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/02/22	540915-2 GSREC Jacob A Buckman 62	CR 3/2/22	CR	03/02/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/04/22	541039-2 GSREC Haley Overfield-1 No	CR 3/4/22	CR	03/04/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/22	541228-1 GSREC James L Buckman-1C	CR 3/9/22	CR	03/09/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/09/22	541248-1 GSREC Jessica L Cohorn 43C	CR 3/9/22	CR	03/09/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/10/22	541300-1 GSREC Drew Jackson-227 F	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/10/22	541301-2 GSREC Beth Powers-20 Nortl	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/10/22	541302-2 GSREC Nicholas Mayes-519	CR 3/10/22	CR	03/10/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/10/22	Disconnect Gas Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
03/10/22	Read Out Gas Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/22	Reconnect Gas Bill	UM 03/10/22	UMS	03/10/22	Mary8826	G	\$0.00	\$75.00	<input type="checkbox"/>
03/11/22	541313-1 GSREC Cody Murrell 421 Mul	CR 3/11/22	CR	03/11/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/18/22	541887-1 GSREC Amy Sims/disconnect	CR 3/18/22	CR	03/18/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/21/22	542018-2 GSREC Benito Fransico 616 I	CR 3/21/22	CR	03/21/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
03/25/22	542760-2 GSREC Brennen McWorthy 1	CR 3/25/22	CR	03/25/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/28/22	542927-1 GSREC Willie Foster 632 Mac	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/28/22	542929-1 GSREC Elexis Smith 22 Nort	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/28/22	542946-2 GSREC Jasmein Hilton 541 N	CR 3/28/22	CR	03/28/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
03/30/22	543005-2 GSREC Patricia E Lewis 79 P	CR 3/30/22	CR	03/30/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/06/22	543305-1 GSREC Leroy Fulkerson 421	CR 4/6/22	CR	04/06/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/12/22	Disconnect Gas Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
04/12/22	Read Out Gas Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
04/12/22	Reconnect Gas Bill	UM 04/12/22	UMS	04/12/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
04/20/22	543945-2 GSREC Freda Cooper-2 Nort	CR 4/20/22	CR	04/20/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/25/22	544614-2 GSREC Alice Hughes 423 N	CR 4/25/22	CR	04/25/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/03/22	545229-1 GSREC Donna Sheridan-126	CR 5/3/22	CR	05/03/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/06/22	545388-2 GSREC Ernestina O'Nan-22	CR 5/6/22	CR	05/06/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/11/22	Disconnect Gas Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$150.00	<input type="checkbox"/>
05/11/22	Reconnect Gas Bill	UM 05/11/22	UMS	05/11/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
05/18/22	545874-1 GSREC Cheryl Meeks-407 Si	CR 5/18/22	CR	05/18/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
05/31/22	547039-2 GSREC Andrew Lee Burke-5	CR 5/31/22	CR	05/31/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/01/22	547094-2 GSREC Waylon Whitfield 141	CR 6/1/22	CR	06/01/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/02/22	547125-2 GSREC Madeline Ricketts-82	CR 6/2/22	CR	06/02/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/02/22	547126-2 GSREC Alivia Thomas 321 S	CR 6/2/22	CR	06/02/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/09/22	547406-1 GSREC Ricky Gibbs 335 Terr	CR 6/9/22	CR	06/09/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
06/10/22	Disconnect Gas Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$275.00	<input type="checkbox"/>
06/10/22	Reconnect Gas Bill	UM 06/10/22	UMS	06/10/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
06/16/22	547617-2 GSREC Luke Taylor-1124 SR	CR 6/16/22	CR	06/16/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
							\$0.00	\$5,800.00	
	Ending Balance							\$5,800.00	
		Transactions: 120							

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	Beginning Balance							\$0.00	
07/30/21	525334-1 GSMET Thomas Bros. Farms	CR 7/30/21	CR	07/30/21	Mary8826	G	\$0.00	\$214.15	<input type="checkbox"/>
07/30/21	525334-2 GSMET Thomas Bros. Farms	CR 7/30/21	CR	07/30/21	Mary8826	G	\$0.00	\$250.00	<input type="checkbox"/>
07/30/21	525334-3 GSMET Thomas Bros. Farms	CR 7/30/21	CR	07/30/21	Mary8826	G	\$0.00	\$250.20	<input type="checkbox"/>
08/12/21	525769-1 GSMET J Baird-gas line instal	CR 8/12/21	CR	08/12/21	Renae	G	\$0.00	\$123.98	<input type="checkbox"/>
08/12/21	525769-2 GSMET J Baird-gas parts-205	CR 8/12/21	CR	08/12/21	Renae	G	\$0.00	\$685.48	<input type="checkbox"/>
08/12/21	525769-3 GSMET J Baird-gas labor 2 m	CR 8/12/21	CR	08/12/21	Renae	G	\$0.00	\$450.00	<input type="checkbox"/>
08/13/21	525790-1 GSMET Sodie Properties Gas	CR 8/13/21	CR	08/13/21	Renae	G	\$0.00	\$634.20	<input type="checkbox"/>
08/13/21	525790-2 GSMET Sodie Properties Gas	CR 8/13/21	CR	08/13/21	Renae	G	\$0.00	\$5,587.55	<input type="checkbox"/>
08/13/21	525790-3 GSMET Sodie Properties Lab	CR 8/13/21	CR	08/13/21	Renae	G	\$0.00	\$600.00	<input type="checkbox"/>
08/18/21	526166-1 GSMET Justin Mayberry 69 B	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$172.94	<input type="checkbox"/>
08/18/21	526166-2 GSMET Justin Mayberry 69 B	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$100.00	<input type="checkbox"/>
08/18/21	526121-1 GSMET J Whitsell-gas line ins	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$156.00	<input type="checkbox"/>
08/18/21	526121-2 GSMET J Whitsell-gas parts-€	CR 8/18/21	CR	08/18/21	Renae	G	\$0.00	\$164.74	<input type="checkbox"/>
09/16/21	527813-1 GSMET Homer O'Nan-1160 M	CR 9/16/21	CR	09/16/21	Renae	G	\$0.00	\$85.43	<input type="checkbox"/>
09/27/21	529219-1 GSMET Timmons Elect Co-13	CR 9/27/21	CR	09/27/21	Renae	G	\$0.00	\$47.76	<input type="checkbox"/>
11/17/21	532790-2 GSMET Joe Farmer Inv 1401	CR 11/17/21	CR	11/17/21	Renae	G	\$0.00	\$91.80	<input type="checkbox"/>
11/17/21	532790-3 GSMET Joe Farmer Inv 1401	CR 11/17/21	CR	11/17/21	Renae	G	\$0.00	\$283.93	<input type="checkbox"/>
11/17/21	532790-4 GSMET Joe Farmer Inv 1401	CR 11/17/21	CR	11/17/21	Renae	G	\$0.00	\$225.00	<input type="checkbox"/>
11/19/21	533177-1 GSMET Rodger Ruark 532 Mi	CR 11/19/21	CR	11/19/21	Renae	G	\$0.00	\$231.00	<input type="checkbox"/>
11/22/21	533726-1 GSMET SPM Dev Inc-Gas Lir	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$46.92	<input type="checkbox"/>
11/22/21	533726-2 GSMET SPM Dev Inc-Brown's	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$180.00	<input type="checkbox"/>
11/22/21	533726-3 GSMET SPM Dev Inc-gas par	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$183.43	<input type="checkbox"/>
11/22/21	533726-5 GSMET SPM Dev Inc-2 men	CR 11/22/21	CR	11/22/21	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
11/23/21	533854-1 GSMET Nutrien Ag-4770 U S	CR 11/23/21	CR	11/23/21	Renae	G	\$0.00	\$477.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/21	533854-2	GSMET Nutrien Ag-4770 U S	CR	11/23/21	Renae	G	\$0.00	\$213.55	<input type="checkbox"/>
11/23/21	533854-3	GSMET Nutrien Ag-Labor 2 m	CR	11/23/21	Renae	G	\$0.00	\$400.00	<input type="checkbox"/>
12/10/21	535111-1	GSMET Wade Wolfe-120 E M	CR	12/10/21	Mary8826	G	\$0.00	\$49.65	<input type="checkbox"/>
12/10/21	535111-2	GSMET Wade Wolfe-120 E M	CR	12/10/21	Mary8826	G	\$0.00	\$213.95	<input type="checkbox"/>
12/10/21	535111-3	GSMET Wade Wolfe-120 E M	CR	12/10/21	Mary8826	G	\$0.00	\$180.00	<input type="checkbox"/>
12/10/21	535111-4	GSMET Wade Wolfe-120 E M	CR	12/10/21	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
12/28/21	536640-1	GSMET Homer O'Nan-1160 M	CR	12/28/21	Mary8826	G	\$0.00	\$204.76	<input type="checkbox"/>
12/29/21	536679-2	GSMET Miles Clevidence Inv	CR	12/29/21	Renae	G	\$0.00	\$219.22	<input type="checkbox"/>
12/29/21	536679-3	GSMET Miles Clevidence Inv	CR	12/29/21	Renae	G	\$0.00	\$311.00	<input type="checkbox"/>
01/20/22	537793-1	GSMET Barry Chandler 340 V	CR	01/20/22	Renae	G	\$0.00	\$159.76	<input type="checkbox"/>
01/28/22	538749-1	GSMET Joe Baird 763 Wallie	CR	01/28/22	Renae	G	\$0.00	\$271.68	<input type="checkbox"/>
01/28/22	538749-2	GSMET Joe Baird 763 Wallie	CR	01/28/22	Renae	G	\$0.00	\$167.60	<input type="checkbox"/>
01/28/22	538749-3	GSMET Joe Baird 763 Wallie	CR	01/28/22	Renae	G	\$0.00	\$300.00	<input type="checkbox"/>
02/07/22	539024-1	GSMET Job Corp Gas Parts I	CR	02/07/22	Renae	G	\$0.00	\$301.98	<input type="checkbox"/>
02/18/22	539394-2	GSMET Jason Everson Inv 13	CR	02/18/22	Renae	G	\$0.00	\$203.49	<input type="checkbox"/>
02/18/22	539394-3	GSMET Jason Everson Inv 13	CR	02/18/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
02/25/22	540581-1	GSMET Ashley Wedding 363	CR	02/25/22	Renae	G	\$0.00	\$762.88	<input type="checkbox"/>
02/25/22	540581-2	GSMET Ashley Wedding 363	CR	02/25/22	Renae	G	\$0.00	\$325.00	<input type="checkbox"/>
03/03/22	541007-1	GSMET Josh Fields 560 Walli	CR	03/03/22	Renae	G	\$0.00	\$443.00	<input type="checkbox"/>
03/04/22	541025-1	GSMET Adamson Srv LLC-ga	CR	03/04/22	Mary8826	G	\$0.00	\$107.25	<input type="checkbox"/>
03/04/22	541025-2	GSMET Adamson Srv LLC-ga	CR	03/04/22	Mary8826	G	\$0.00	\$245.70	<input type="checkbox"/>
03/04/22	541025-4	GSMET Adamson Srv LLC-lal	CR	03/04/22	Mary8826	G	\$0.00	\$300.00	<input type="checkbox"/>
03/08/22	541178-1	GSMET Morganfield Christian	CR	03/08/22	Renae	G	\$0.00	\$1.92	<input type="checkbox"/>
03/08/22	541178-2	GSMET Morganfield Christian	CR	03/08/22	Renae	G	\$0.00	\$79.96	<input type="checkbox"/>
03/10/22	541277-1	GSMET Hayden Const-P O Bi	CR	03/10/22	Renae	G	\$0.00	\$184.00	<input type="checkbox"/>
03/18/22	541881-3	GSMET Rodney Utley / Gas F	CR	03/18/22	Renae	G	\$0.00	\$23.18	<input type="checkbox"/>
03/24/22	542442-2	GSMET Luke Hunley gas part	CR	03/24/22	Renae	G	\$0.00	\$50.30	<input type="checkbox"/>
03/24/22	542442-4	GSMET Luke Hunley labor Inv	CR	03/24/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/01/22	543118-1	GSMET Matthew Cornwell-13	CR	04/01/22	Renae	G	\$0.00	\$13.30	<input type="checkbox"/>
04/01/22	543118-2	GSMET Matthew Cornwell-Ga	CR	04/01/22	Renae	G	\$0.00	\$125.00	<input type="checkbox"/>
04/04/22	543182-1	GSMET Terry Coker Inv #140	CR	04/04/22	Renae	G	\$0.00	\$50.76	<input type="checkbox"/>
04/04/22	543182-2	GSMET Terry Coker Inv#140	CR	04/04/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
04/06/22	543285-1	GSMET Jean Vincent-gas line	CR	04/06/22	Renae	G	\$0.00	\$260.88	<input type="checkbox"/>
04/06/22	543285-2	GSMET Jean Vincent-gas par	CR	04/06/22	Renae	G	\$0.00	\$368.56	<input type="checkbox"/>
04/06/22	543285-3	GSMET Jean Vincent-gas lab	CR	04/06/22	Renae	G	\$0.00	\$875.00	<input type="checkbox"/>
04/07/22	543338-1	GSMET Hayden Const-P O Bi	CR	04/07/22	Renae	G	\$0.00	\$275.10	<input type="checkbox"/>
04/12/22	543429-1	GSMET Greenwell Acres-Gas	CR	04/12/22	Renae	G	\$0.00	\$25,640.09	<input type="checkbox"/>
04/12/22	543429-2	GSMET Greenwell Acres-Bro	CR	04/12/22	Renae	G	\$0.00	\$2,510.00	<input type="checkbox"/>
04/12/22	543429-3	GSMET Greenwell Acres-gas	CR	04/12/22	Renae	G	\$0.00	\$8,850.00	<input type="checkbox"/>
04/12/22	543429-4	GSMET Greenwell Acres-gas	CR	04/12/22	Renae	G	\$0.00	\$10,296.04	<input type="checkbox"/>
04/12/22	543429-5	GSMET Greenwell Acres-EV	CR	04/12/22	Renae	G	\$0.00	\$13,630.02	<input type="checkbox"/>
04/19/22	543867-1	GSMET Jeremy Collins 742 S	CR	04/19/22	Renae	G	\$0.00	\$301.16	<input type="checkbox"/>
04/19/22	543867-2	GSMET Jeremy Collins 742 S	CR	04/19/22	Renae	G	\$0.00	\$225.00	<input type="checkbox"/>
04/29/22	545034-1	GSMET Matthew Cornwell 13	CR	04/29/22	Renae	G	\$0.00	\$200.00	<input type="checkbox"/>
05/12/22	545454-2	GSMET Carrie Carson Inv 14	CR	05/12/22	Renae	G	\$0.00	\$163.73	<input type="checkbox"/>
05/12/22	545454-3	GSMET Carrie Carson Inv 14	CR	05/12/22	Renae	G	\$0.00	\$604.60	<input type="checkbox"/>
05/24/22	546531-2	GSMET Tom Goodloe Inv#14	CR	05/24/22	Renae	G	\$0.00	\$167.60	<input type="checkbox"/>
05/24/22	546531-3	GSMET Tom Goodloe Inv#14	CR	05/24/22	Renae	G	\$0.00	\$43.71	<input type="checkbox"/>
05/24/22	546531-4	GSMET Tom Goodloe Inv#14	CR	05/24/22	Renae	G	\$0.00	\$250.00	<input type="checkbox"/>
06/03/22	547184-1	GSMET M Cornwell-1318 Mer	CR	06/03/22	Mary8826	G	\$0.00	\$200.00	<input type="checkbox"/>
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$13,630.02	\$0.00	<input type="checkbox"/>
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$29,016.00	\$0.00	<input type="checkbox"/>
							\$42,646.02	\$82,712.04	
Ending Balance								\$40,066.02	
Transactions: 76									

020-04147-0000-000 Cash Over/Short

Beginning Balance \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/01/21	Deposit Correction for 9/30/2021	ErrorCorrect	GJETRX	10/27/21	Jenny	G	\$0.00	\$0.27	<input type="checkbox"/>
							\$0.00	\$0.27	
	Ending Balance	Transactions: 1						\$0.27	
020-04148-0000-000 Insurance Proceeds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-04150-0000-000 Taps									
	Beginning Balance							\$0.00	
12/29/21	536679-1 GSTAP Miles Clevidence Inv	CR 12/29/21	CR	12/29/21	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
01/28/22	538749-4 GSTAP Joe Baird 763 Wallie	CR 1/28/22	CR	01/28/22	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
02/25/22	540581-3 GSTAP Ashley Wedding 363	CR 2/25/22	CR	02/25/22	Renae	G	\$0.00	\$160.00	<input type="checkbox"/>
							\$0.00	\$480.00	
	Ending Balance	Transactions: 3						\$480.00	
020-04151-0000-000 Customer Refunds									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-04155-0000-000 Miscellaneous									
	Beginning Balance							\$0.00	
01/24/22	538158-2 GSMIS Billy McKendree /Retu	CR 1/24/22	CR	01/24/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
02/10/22	539171-2 GSMIS Bryan Groblebe 217 E	CR 2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$25.00	<input type="checkbox"/>
02/10/22	539186-1 GSMIS Willie Mae Foster 632	CR 2/10/22	CR	02/10/22	Mary8826	G	\$0.00	\$50.00	<input type="checkbox"/>
03/08/22	541178-4 GSMIS Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$0.00	\$50.00	<input type="checkbox"/>
03/08/22	541178-5 GSMIS Morganfield Christian	CR 3/8/22	CR	03/08/22	Renae	G	\$0.00	\$9.55	<input type="checkbox"/>
04/29/22	545046-2 GSMIS Shirley Carly return ch	CR 4/29/22	CR	04/29/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/03/22	545210-2 GSMIS Joyce Higgs 1608 N A	CR 5/3/22	CR	05/03/22	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
05/20/22	546110-1 GSMIS Scott Hancock 7 Cong	CR 5/20/22	CR	05/20/22	Renae	G	\$0.00	\$12.00	<input type="checkbox"/>
							\$0.00	\$221.55	
	Ending Balance	Transactions: 8						\$221.55	
020-04160-0000-000 Transfers									
	Beginning Balance							\$0.00	
06/30/22	HGF-reclass interfund clearing	Reversal	GJETRX	02/02/23	Johnt	G	\$4,001.31	\$0.00	<input type="checkbox"/>
							\$4,001.31	\$0.00	
	Ending Balance	Transactions: 1					\$4,001.31		
020-04199-0000-000 Adjustment from Utilities									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-04500-0000-000 Gain(Loss) on Sale of Assets									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
020-05300-0000-000 Salaries & Wages									
	Beginning Balance							\$0.00	
07/13/21	Payroll Expense D: GAS E: COT	Check# 0	PR	07/14/21	Jenny	G	\$175.59	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: GAS E: HOL	Check# 0	PR	07/14/21	Jenny	G	\$678.25	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	07/14/21	Jenny	G	\$213.06	\$0.00	<input type="checkbox"/>
07/13/21	Payroll Expense D: GAS E: REG	Check# 0	PR	07/14/21	Jenny	G	\$6,266.63	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: GAS E: COT	Check# 0	PR	07/28/21	Jenny	G	\$340.61	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	07/28/21	Jenny	G	\$721.33	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: GAS E: REG	Check# 0	PR	07/28/21	Jenny	G	\$6,495.43	\$0.00	<input type="checkbox"/>
07/27/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	07/28/21	Jenny	G	\$287.12	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: GAS E: COT	Check# 0	PR	08/11/21	Jenny	G	\$60.87	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	08/11/21	Jenny	G	\$950.12	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: GAS E: REG	Check# 0	PR	08/11/21	Jenny	G	\$5,511.28	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	08/11/21	Jenny	G	\$515.92	\$0.00	<input type="checkbox"/>
08/10/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	08/11/21	Jenny	G	\$755.35	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	08/25/21	Jenny	G	\$677.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/21	Payroll Expense D: GAS E: REG	Check# 0	PR	08/25/21	Jenny	G	\$6,295.56	\$0.00	<input type="checkbox"/>
08/24/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	08/25/21	Jenny	G	\$486.99	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: GAS E: COT	Check# 0	PR	09/08/21	Jenny	G	\$74.08	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: GAS E: HOL	Check# 0	PR	09/08/21	Jenny	G	\$678.25	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	09/08/21	Jenny	G	\$400.62	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: GAS E: REG	Check# 0	PR	09/08/21	Jenny	G	\$5,106.04	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	09/08/21	Jenny	G	\$324.66	\$0.00	<input type="checkbox"/>
09/07/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	09/08/21	Jenny	G	\$896.80	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: GAS E: COT	Check# 0	PR	09/23/21	Jenny	G	\$182.62	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: GAS E: CTP	Check# 0	PR	09/23/21	Jenny	G	\$592.65	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	09/23/21	Jenny	G	\$873.20	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: GAS E: REG	Check# 0	PR	09/23/21	Jenny	G	\$6,015.09	\$0.00	<input type="checkbox"/>
09/21/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	09/23/21	Jenny	G	\$174.81	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: GAS E: COT	Check# 0	PR	10/06/21	Jenny	G	\$53.84	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	10/06/21	Jenny	G	\$1,196.22	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: GAS E: REG	Check# 0	PR	10/06/21	Jenny	G	\$6,133.23	\$0.00	<input type="checkbox"/>
10/05/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	10/06/21	Jenny	G	\$649.32	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	10/20/21	Jenny	G	\$323.01	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: GAS E: REG	Check# 0	PR	10/20/21	Jenny	G	\$4,589.34	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	10/20/21	Jenny	G	\$1,623.30	\$0.00	<input type="checkbox"/>
10/19/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	10/20/21	Jenny	G	\$569.91	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: GAS E: COT	Check# 0	PR	11/03/21	Johnt	G	\$127.92	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	11/03/21	Johnt	G	\$450.93	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: GAS E: REG	Check# 0	PR	11/03/21	Johnt	G	\$4,566.60	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	11/03/21	Johnt	G	\$1,623.30	\$0.00	<input type="checkbox"/>
11/02/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	11/03/21	Johnt	G	\$592.65	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: GAS E: COT	Check# 0	PR	11/18/21	Johnt	G	\$161.51	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: GAS E: CTP	Check# 0	PR	11/18/21	Johnt	G	\$349.63	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: GAS E: HOL	Check# 0	PR	11/18/21	Johnt	G	\$678.25	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	11/18/21	Johnt	G	\$323.01	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: GAS E: REG	Check# 0	PR	11/18/21	Johnt	G	\$4,761.92	\$0.00	<input type="checkbox"/>
11/16/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	11/18/21	Johnt	G	\$1,136.31	\$0.00	<input type="checkbox"/>
11/17/21	Payroll Expense D: GAS E: VAC2	Check# 0	PR	11/18/21	Johnt	G	\$1,529.46	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: COT	Check# 0	PR	12/01/21	Johnt	G	\$53.84	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: CTP	Check# 0	PR	12/01/21	Johnt	G	\$543.26	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: HOL	Check# 0	PR	12/01/21	Johnt	G	\$678.25	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	12/01/21	Johnt	G	\$266.90	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: PER	Check# 0	PR	12/01/21	Johnt	G	\$143.56	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: REG	Check# 0	PR	12/01/21	Johnt	G	\$4,983.24	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	12/01/21	Johnt	G	\$421.75	\$0.00	<input type="checkbox"/>
11/30/21	Payroll Expense D: GAS E: VAC2	Check# 36338	PR	12/01/21	Johnt	G	\$811.65	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: GAS E: COT	Check# 0	PR	12/16/21	Johnt	G	\$114.71	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	12/16/21	Johnt	G	\$344.13	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: GAS E: PER	Check# 0	PR	12/16/21	Johnt	G	\$592.65	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: GAS E: REG	Check# 0	PR	12/16/21	Johnt	G	\$5,470.14	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: GAS E: SIC	Check# 0	PR	12/16/21	Johnt	G	\$174.81	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	12/16/21	Johnt	G	\$719.76	\$0.00	<input type="checkbox"/>
12/17/21	Payroll Expense D: GAS E: VAC2	Check# 0	PR	12/16/21	Johnt	G	\$717.81	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: GAS E: COT	Check# 0	PR	12/29/21	Johnt	G	\$53.84	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: GAS E: HOL	Check# 0	PR	12/29/21	Johnt	G	\$1,356.51	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: GAS E: OVT	Check# 0	PR	12/29/21	Johnt	G	\$356.97	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: GAS E: PER	Check# 0	PR	12/29/21	Johnt	G	\$630.55	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: GAS E: REG	Check# 0	PR	12/29/21	Johnt	G	\$2,688.68	\$0.00	<input type="checkbox"/>
12/31/21	Payroll Expense D: GAS E: VAC	Check# 0	PR	12/29/21	Johnt	G	\$2,322.15	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: GAS E: HOL	Check# 0	PR	01/12/22	Johnt	G	\$678.25	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	01/12/22	Johnt	G	\$182.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/22	Payroll Expense D: GAS E: REG	Check# 0	PR	01/12/22	Johnt	G	\$5,754.67	\$0.00	<input type="checkbox"/>
01/14/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	01/12/22	Johnt	G	\$349.63	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: GAS E: COT	Check# 0	PR	01/25/22	Johnt	G	\$107.67	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: GAS E: HOL	Check# 0	PR	01/25/22	Johnt	G	\$678.25	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	01/25/22	Johnt	G	\$213.06	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: GAS E: REG	Check# 0	PR	01/25/22	Johnt	G	\$5,917.00	\$0.00	<input type="checkbox"/>
01/28/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	01/25/22	Johnt	G	\$349.63	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: GAS E: COT	Check# 0	PR	02/09/22	Johnt	G	\$565.28	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	02/09/22	Johnt	G	\$403.83	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: GAS E: REG	Check# 0	PR	02/09/22	Johnt	G	\$6,607.74	\$0.00	<input type="checkbox"/>
02/11/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	02/09/22	Johnt	G	\$174.81	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: GAS E: COT	Check# 0	PR	02/23/22	Johnt	G	\$114.71	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	02/23/22	Johnt	G	\$424.94	\$0.00	<input type="checkbox"/>
02/25/22	Payroll Expense D: GAS E: REG	Check# 0	PR	02/23/22	Johnt	G	\$6,782.55	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: GAS E: COT	Check# 0	PR	03/08/22	Johnt	G	\$107.67	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	03/08/22	Johnt	G	\$344.13	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: GAS E: REG	Check# 0	PR	03/08/22	Johnt	G	\$6,640.51	\$0.00	<input type="checkbox"/>
03/11/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	03/08/22	Johnt	G	\$142.04	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: GAS E: COT	Check# 0	PR	03/22/22	Johnt	G	\$65.55	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	03/22/22	Johnt	G	\$278.56	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: GAS E: REG	Check# 0	PR	03/22/22	Johnt	G	\$5,193.88	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	03/22/22	Johnt	G	\$763.26	\$0.00	<input type="checkbox"/>
03/25/22	Payroll Expense D: GAS E: VAC	Check# 0	PR	03/22/22	Johnt	G	\$987.75	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: GAS E: COT	Check# 0	PR	04/06/22	Johnt	G	\$591.10	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	04/06/22	Johnt	G	\$209.54	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: GAS E: REG	Check# 0	PR	04/06/22	Johnt	G	\$6,741.97	\$0.00	<input type="checkbox"/>
04/08/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	04/06/22	Johnt	G	\$162.33	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: GAS E: COT	Check# 0	PR	04/20/22	Johnt	G	\$53.84	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	04/20/22	Johnt	G	\$371.05	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: GAS E: PER	Check# 0	PR	04/20/22	Johnt	G	\$255.98	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: GAS E: REG	Check# 0	PR	04/20/22	Johnt	G	\$6,329.03	\$0.00	<input type="checkbox"/>
04/22/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	04/20/22	Johnt	G	\$197.55	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: GAS E: COT	Check# 0	PR	05/04/22	Johnt	G	\$173.22	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	05/04/22	Johnt	G	\$215.40	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: GAS E: REG	Check# 0	PR	05/04/22	Johnt	G	\$5,776.96	\$0.00	<input type="checkbox"/>
05/06/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	05/04/22	Johnt	G	\$1,127.34	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	05/18/22	Johnt	G	\$392.16	\$0.00	<input type="checkbox"/>
05/20/22	Payroll Expense D: GAS E: REG	Check# 0	PR	05/18/22	Johnt	G	\$6,782.55	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: GAS E: HOL	Check# 0	PR	06/01/22	Johnt	G	\$678.25	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	06/01/22	Johnt	G	\$361.73	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: GAS E: PER	Check# 0	PR	06/01/22	Johnt	G	\$174.81	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: GAS E: REG	Check# 0	PR	06/01/22	Johnt	G	\$5,217.75	\$0.00	<input type="checkbox"/>
06/03/22	Payroll Expense D: GAS E: VAC	Check# 0	PR	06/01/22	Johnt	G	\$874.06	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: GAS E: COT	Check# 0	PR	06/15/22	Johnt	G	\$472.87	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	06/15/22	Johnt	G	\$517.41	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: GAS E: PER	Check# 0	PR	06/15/22	Johnt	G	\$197.55	\$0.00	<input type="checkbox"/>
06/17/22	Payroll Expense D: GAS E: REG	Check# 0	PR	06/15/22	Johnt	G	\$6,585.00	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: GAS E: COT	Check# 0	PR	06/29/22	Johnt	G	\$173.62	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: GAS E: OVT	Check# 0	PR	06/29/22	Johnt	G	\$369.94	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: GAS E: REG	Check# 0	PR	06/29/22	Johnt	G	\$7,029.49	\$0.00	<input type="checkbox"/>
06/30/22	Payroll Expense D: GAS E: SIC	Check# 0	PR	06/29/22	Johnt	G	\$261.76	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY payroll accrual Gas	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$733.35	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$1,577.46	\$0.00	<input type="checkbox"/>
							\$198,334.72	\$733.35	
Ending Balance							\$197,601.37		
Transactions: 123									

020-05301-0000-000 Retirement & Payroll Taxes

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
07/02/21	CEG Benefit Expense	Check# 36193	PR	06/30/21	Jenny	G	\$471.12	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36193	PR	06/30/21	Jenny	G	\$25.35	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36193	PR	06/30/21	Jenny	G	\$108.38	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36194	PR	06/30/21	Jenny	G	\$100.75	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36194	PR	06/30/21	Jenny	G	\$23.56	\$0.00	<input type="checkbox"/>
07/02/21	CEG Benefit Expense	Check# 36194	PR	06/30/21	Jenny	G	\$444.94	\$0.00	<input type="checkbox"/>
07/02/21	CEG Benefit Expense	Check# 36195	PR	06/30/21	Jenny	G	\$519.51	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36195	PR	06/30/21	Jenny	G	\$27.95	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36195	PR	06/30/21	Jenny	G	\$119.52	\$0.00	<input type="checkbox"/>
07/02/21	Employer Ss	Check# 36196	PR	06/30/21	Jenny	G	\$124.70	\$0.00	<input type="checkbox"/>
07/02/21	Employer Medicare	Check# 36196	PR	06/30/21	Jenny	G	\$29.16	\$0.00	<input type="checkbox"/>
07/02/21	CEG Benefit Expense	Check# 36196	PR	06/30/21	Jenny	G	\$552.36	\$0.00	<input type="checkbox"/>
07/06/21	KLC 56733 Kentucky League of Cities T	CK# 7328	AP	07/06/21	Jenny	G	\$58.41	\$0.00	<input type="checkbox"/>
07/16/21	CEG Benefit Expense	Check# 0	PR	07/14/21	Jenny	G	\$1,976.39	\$0.00	<input type="checkbox"/>
07/16/21	Employer Medicare	Check# 0	PR	07/14/21	Jenny	G	\$105.41	\$0.00	<input type="checkbox"/>
07/16/21	Employer Ss	Check# 0	PR	07/14/21	Jenny	G	\$450.70	\$0.00	<input type="checkbox"/>
07/30/21	CEG Benefit Expense	Check# 0	PR	07/28/21	Jenny	G	\$2,114.10	\$0.00	<input type="checkbox"/>
07/30/21	Employer Medicare	Check# 0	PR	07/28/21	Jenny	G	\$112.81	\$0.00	<input type="checkbox"/>
07/30/21	Employer Ss	Check# 0	PR	07/28/21	Jenny	G	\$482.38	\$0.00	<input type="checkbox"/>
08/13/21	CEG Benefit Expense	Check# 0	PR	08/11/21	Jenny	G	\$2,100.36	\$0.00	<input type="checkbox"/>
08/13/21	Employer Medicare	Check# 0	PR	08/11/21	Jenny	G	\$112.08	\$0.00	<input type="checkbox"/>
08/13/21	Employer Ss	Check# 0	PR	08/11/21	Jenny	G	\$479.22	\$0.00	<input type="checkbox"/>
08/27/21	CEG Benefit Expense	Check# 0	PR	08/25/21	Jenny	G	\$2,010.42	\$0.00	<input type="checkbox"/>
08/27/21	Employer Medicare	Check# 0	PR	08/25/21	Jenny	G	\$107.25	\$0.00	<input type="checkbox"/>
08/27/21	Employer Ss	Check# 0	PR	08/25/21	Jenny	G	\$458.53	\$0.00	<input type="checkbox"/>
09/10/21	CEG Benefit Expense	Check# 0	PR	09/08/21	Jenny	G	\$2,015.99	\$0.00	<input type="checkbox"/>
09/10/21	Employer Medicare	Check# 0	PR	09/08/21	Jenny	G	\$107.54	\$0.00	<input type="checkbox"/>
09/10/21	Employer Ss	Check# 0	PR	09/08/21	Jenny	G	\$459.81	\$0.00	<input type="checkbox"/>
09/23/21	KLC 57495 Kentucky League of Cities T	CK# 7438	AP	10/11/21	Jenny	G	\$21.25	\$0.00	<input type="checkbox"/>
09/24/21	CEG Benefit Expense	Check# 0	PR	09/23/21	Jenny	G	\$2,112.45	\$0.00	<input type="checkbox"/>
09/24/21	Employer Medicare	Check# 0	PR	09/23/21	Jenny	G	\$112.73	\$0.00	<input type="checkbox"/>
09/24/21	Employer Ss	Check# 0	PR	09/23/21	Jenny	G	\$482.00	\$0.00	<input type="checkbox"/>
10/08/21	CEG Benefit Expense	Check# 0	PR	10/06/21	Jenny	G	\$2,164.79	\$0.00	<input type="checkbox"/>
10/08/21	Employer Medicare	Check# 0	PR	10/06/21	Jenny	G	\$115.54	\$0.00	<input type="checkbox"/>
10/08/21	Employer Ss	Check# 0	PR	10/06/21	Jenny	G	\$494.04	\$0.00	<input type="checkbox"/>
10/22/21	CEG Benefit Expense	Check# 0	PR	10/20/21	Jenny	G	\$1,914.95	\$0.00	<input type="checkbox"/>
10/22/21	Employer Medicare	Check# 0	PR	10/20/21	Jenny	G	\$102.10	\$0.00	<input type="checkbox"/>
10/22/21	Employer Ss	Check# 0	PR	10/20/21	Jenny	G	\$436.56	\$0.00	<input type="checkbox"/>
11/05/21	CEG Benefit Expense	Check# 0	PR	11/03/21	Johnt	G	\$1,983.90	\$0.00	<input type="checkbox"/>
11/05/21	Employer Medicare	Check# 0	PR	11/03/21	Johnt	G	\$105.82	\$0.00	<input type="checkbox"/>
11/05/21	Employer Ss	Check# 0	PR	11/03/21	Johnt	G	\$452.42	\$0.00	<input type="checkbox"/>
11/19/21	CEG Benefit Expense	Check# 0	PR	11/18/21	Johnt	G	\$1,997.17	\$0.00	<input type="checkbox"/>
11/19/21	Employer Medicare	Check# 0	PR	11/18/21	Johnt	G	\$128.71	\$0.00	<input type="checkbox"/>
11/19/21	Employer Ss	Check# 0	PR	11/18/21	Johnt	G	\$550.29	\$0.00	<input type="checkbox"/>
12/03/21	CEG Benefit Expense	Check# 0	PR	12/01/21	Johnt	G	\$1,910.98	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 0	PR	12/01/21	Johnt	G	\$101.88	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 0	PR	12/01/21	Johnt	G	\$435.66	\$0.00	<input type="checkbox"/>
12/03/21	Employer Medicare	Check# 36338	PR	12/01/21	Johnt	G	\$11.77	\$0.00	<input type="checkbox"/>
12/03/21	Employer Ss	Check# 36338	PR	12/01/21	Johnt	G	\$50.32	\$0.00	<input type="checkbox"/>
12/17/21	CEG Benefit Expense	Check# 0	PR	12/16/21	Johnt	G	\$1,998.67	\$0.00	<input type="checkbox"/>
12/17/21	Employer Medicare	Check# 0	PR	12/16/21	Johnt	G	\$117.01	\$0.00	<input type="checkbox"/>
12/17/21	Employer Ss	Check# 0	PR	12/16/21	Johnt	G	\$500.32	\$0.00	<input type="checkbox"/>
12/31/21	CEG Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$1,996.64	\$0.00	<input type="checkbox"/>
12/31/21	Employer Medicare	Check# 0	PR	12/29/21	Johnt	G	\$106.50	\$0.00	<input type="checkbox"/>
12/31/21	Employer Ss	Check# 0	PR	12/29/21	Johnt	G	\$455.36	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/22	KLC 58478 Kentucky League of Cities T	CK# 7525	AP	01/10/22	Johnt	G	\$21.95	\$0.00	<input type="checkbox"/>
01/14/22	CEG Benefit Expense	Check# 0	PR	01/12/22	Johnt	G	\$1,877.12	\$0.00	<input type="checkbox"/>
01/14/22	Employer Medicare	Check# 0	PR	01/12/22	Johnt	G	\$100.07	\$0.00	<input type="checkbox"/>
01/14/22	Employer Ss	Check# 0	PR	01/12/22	Johnt	G	\$427.86	\$0.00	<input type="checkbox"/>
01/28/22	CEG Benefit Expense	Check# 0	PR	01/25/22	Johnt	G	\$1,958.09	\$0.00	<input type="checkbox"/>
01/28/22	Employer Medicare	Check# 0	PR	01/25/22	Johnt	G	\$104.42	\$0.00	<input type="checkbox"/>
01/28/22	Employer Ss	Check# 0	PR	01/25/22	Johnt	G	\$446.49	\$0.00	<input type="checkbox"/>
02/11/22	CEG Benefit Expense	Check# 0	PR	02/09/22	Johnt	G	\$2,089.08	\$0.00	<input type="checkbox"/>
02/11/22	Employer Medicare	Check# 0	PR	02/09/22	Johnt	G	\$111.47	\$0.00	<input type="checkbox"/>
02/11/22	Employer Ss	Check# 0	PR	02/09/22	Johnt	G	\$476.63	\$0.00	<input type="checkbox"/>
02/25/22	CEG Benefit Expense	Check# 0	PR	02/23/22	Johnt	G	\$1,973.34	\$0.00	<input type="checkbox"/>
02/25/22	Employer Medicare	Check# 0	PR	02/23/22	Johnt	G	\$105.24	\$0.00	<input type="checkbox"/>
02/25/22	Employer Ss	Check# 0	PR	02/23/22	Johnt	G	\$450.00	\$0.00	<input type="checkbox"/>
03/11/22	CEG Benefit Expense	Check# 0	PR	03/08/22	Johnt	G	\$1,949.66	\$0.00	<input type="checkbox"/>
03/11/22	Employer Medicare	Check# 0	PR	03/08/22	Johnt	G	\$103.97	\$0.00	<input type="checkbox"/>
03/11/22	Employer Ss	Check# 0	PR	03/08/22	Johnt	G	\$444.55	\$0.00	<input type="checkbox"/>
03/25/22	CEG Benefit Expense	Check# 0	PR	03/22/22	Johnt	G	\$1,964.38	\$0.00	<input type="checkbox"/>
03/25/22	Employer Medicare	Check# 0	PR	03/22/22	Johnt	G	\$104.75	\$0.00	<input type="checkbox"/>
03/25/22	Employer Ss	Check# 0	PR	03/22/22	Johnt	G	\$447.94	\$0.00	<input type="checkbox"/>
03/31/22	KLC 59103 Kentucky League of Cities T	CK# 7607	AP	03/31/22	Johnt	G	\$17.53	\$0.00	<input type="checkbox"/>
04/08/22	CEG Benefit Expense	Check# 0	PR	04/06/22	Johnt	G	\$2,076.48	\$0.00	<input type="checkbox"/>
04/08/22	Employer Medicare	Check# 0	PR	04/06/22	Johnt	G	\$110.79	\$0.00	<input type="checkbox"/>
04/08/22	Employer Ss	Check# 0	PR	04/06/22	Johnt	G	\$473.73	\$0.00	<input type="checkbox"/>
04/22/22	CEG Benefit Expense	Check# 0	PR	04/20/22	Johnt	G	\$1,942.41	\$0.00	<input type="checkbox"/>
04/22/22	Employer Medicare	Check# 0	PR	04/20/22	Johnt	G	\$103.58	\$0.00	<input type="checkbox"/>
04/22/22	Employer Ss	Check# 0	PR	04/20/22	Johnt	G	\$442.88	\$0.00	<input type="checkbox"/>
05/06/22	Employer Medicare	Check# 0	PR	05/04/22	Johnt	G	\$104.81	\$0.00	<input type="checkbox"/>
05/06/22	Employer Ss	Check# 0	PR	05/04/22	Johnt	G	\$448.19	\$0.00	<input type="checkbox"/>
05/06/22	CEG Benefit Expense	Check# 0	PR	05/04/22	Johnt	G	\$1,965.45	\$0.00	<input type="checkbox"/>
05/20/22	CEG Benefit Expense	Check# 0	PR	05/18/22	Johnt	G	\$1,933.58	\$0.00	<input type="checkbox"/>
05/20/22	Employer Medicare	Check# 0	PR	05/18/22	Johnt	G	\$103.10	\$0.00	<input type="checkbox"/>
05/20/22	Employer Ss	Check# 0	PR	05/18/22	Johnt	G	\$440.85	\$0.00	<input type="checkbox"/>
06/03/22	CEG Benefit Expense	Check# 0	PR	06/01/22	Johnt	G	\$1,969.13	\$0.00	<input type="checkbox"/>
06/03/22	Employer Medicare	Check# 0	PR	06/01/22	Johnt	G	\$105.02	\$0.00	<input type="checkbox"/>
06/03/22	Employer Ss	Check# 0	PR	06/01/22	Johnt	G	\$449.03	\$0.00	<input type="checkbox"/>
06/17/22	CEG Benefit Expense	Check# 0	PR	06/15/22	Johnt	G	\$2,094.78	\$0.00	<input type="checkbox"/>
06/17/22	Employer Medicare	Check# 0	PR	06/15/22	Johnt	G	\$111.78	\$0.00	<input type="checkbox"/>
06/17/22	Employer Ss	Check# 0	PR	06/15/22	Johnt	G	\$477.93	\$0.00	<input type="checkbox"/>
06/30/22	CEG Benefit Expense	Check# 0	PR	06/29/22	Johnt	G	\$2,098.95	\$0.00	<input type="checkbox"/>
06/30/22	Employer Medicare	Check# 0	PR	06/29/22	Johnt	G	\$112.68	\$0.00	<input type="checkbox"/>
06/30/22	Employer Ss	Check# 0	PR	06/29/22	Johnt	G	\$481.79	\$0.00	<input type="checkbox"/>
06/30/22	HGF-reverse PY payroll accrual Gas	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$253.25	<input type="checkbox"/>
06/30/22	HGF-payroll accrual for 2 days on 7/15	Reversal	GJETRX	02/02/23	Johnt	G	\$542.30	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 68 adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$114,757.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-Record GASB 75 Adjustments	Reversal	GJETRX	02/02/23	Johnt	G	\$32,112.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-accrued vacation all funds	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$1,352.70	<input type="checkbox"/>
06/30/22	RPB-Adjust CERS liability to actual	Reversal	GJETRX	02/02/23	Johnt	G	\$5,542.22	\$0.00	<input type="checkbox"/>
06/30/22	KLC 59811 Kentucky League of Cities T	CK# 7699	AP	06/30/22	Johnt	G	\$17.78	\$0.00	<input type="checkbox"/>
							\$222,751.31	\$1,605.95	
Ending Balance							\$221,145.36		
Transactions: 103									
020-05302-0000-000 Employee Health Life & Disability									
Beginning Balance								\$0.00	
07/06/21	HRAACC 56730 H R A Account	CK# 7348	AP	07/20/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
07/28/21	ANTHEMLIF 57009 Anthem Life Ins Co	CK# 7362	AP	07/30/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
07/28/21	AVESIS 57003 Avesis Third Party Admii	CK# 7363	AP	07/30/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
07/28/21	BMSLLC 57015 Benefit Marketing Soluti	CK# 7364	AP	07/30/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/21	HEALTHRES 57006 Health Resources, CK#	7365	AP	07/30/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
07/28/21	FINANCIAL 57000 Kentucky State Trea: Draft	7/30/2	AP	07/30/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
08/04/21	HRAACC 57055 H R A Account	CK# 7370	AP	08/04/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
08/19/21	AVESIS 57173 Avesis Third Party Admii	CK# 7382	AP	08/19/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
08/19/21	BMSLLC 57182 Benefit Marketing Soluti	CK# 7383	AP	08/19/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
08/19/21	HEALTHRES 57176 Health Resources, CK#	7384	AP	08/19/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
08/19/21	ANTHEMLIF 57179 Anthem Life Ins Co	CK# 7393	AP	08/24/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
08/27/21	FINANCIAL 57170 Kentucky State Trea: Draft	8/27/2	AP	08/23/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
09/20/21	AVESIS 57475 Avesis Third Party Admii	CK# 7415	AP	09/20/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
09/20/21	BMSLLC 57484 Benefit Marketing Soluti	CK# 7416	AP	09/20/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
09/20/21	HRAACC 57306 H R A Account	CK# 7417	AP	09/20/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
09/20/21	HEALTHRES 57478 Health Resources, CK#	7418	AP	09/20/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
09/20/21	ANTHEMLIF 57481 Anthem Life Ins Co	CK# 7428	AP	09/27/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
09/20/21	FINANCIAL 57472 Kentucky State Trea: Draft	9/27/2	AP	09/27/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
10/05/21	HRAACC 57582 H R A Account	CK# 7452	AP	10/22/21	Jenny	G	\$291.66	\$0.00	<input type="checkbox"/>
10/22/21	BMSLLC 57792 Benefit Marketing Soluti	CK# 7453	AP	10/22/21	Jenny	G	\$18.00	\$0.00	<input type="checkbox"/>
10/25/21	ANTHEMLIF 57754 Anthem Life Ins Co	CK# 7454	AP	10/25/21	Jenny	G	\$93.20	\$0.00	<input type="checkbox"/>
10/25/21	AVESIS 57748 Avesis Third Party Admii	CK# 7455	AP	10/25/21	Jenny	G	\$41.19	\$0.00	<input type="checkbox"/>
10/25/21	HEALTHRES 57751 Health Resources, CK#	7456	AP	10/25/21	Jenny	G	\$222.68	\$0.00	<input type="checkbox"/>
10/25/21	FINANCIAL 57745 Kentucky State Trea: Draft	10/26/	AP	10/25/21	Jenny	G	\$6,121.02	\$0.00	<input type="checkbox"/>
11/10/21	HRAACC 57962 H R A Account	CK# 7474	AP	11/10/21	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
11/23/21	ANTHEMLIF 58002 Anthem Life Ins Co	CK# 7485	AP	11/23/21	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
11/23/21	AVESIS 57996 Avesis Third Party Admii	CK# 7486	AP	11/23/21	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
11/23/21	BMSLLC 58005 Benefit Marketing Soluti	CK# 7487	AP	11/23/21	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
11/23/21	HEALTHRES 57999 Health Resources, CK#	7488	AP	11/23/21	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
11/23/21	FINANCIAL 57993 Kentucky State Trea: Draft	11/23/	AP	11/23/21	Johnt	G	\$6,121.02	\$0.00	<input type="checkbox"/>
12/08/21	HRAACC 58125 H R A Account	CK# 7503	AP	12/09/21	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
12/17/21	FINANCIAL 58314 Kentucky State Trea: Draft	12/17/	AP	12/17/21	Johnt	G	\$6,121.02	\$0.00	<input type="checkbox"/>
12/30/21	AVESIS 58405 Avesis Third Party Admii	CK# 7516	AP	12/30/21	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
12/30/21	BMSLLC 58408 Benefit Marketing Soluti	CK# 7517	AP	12/30/21	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
12/30/21	HEALTHRES 58411 Health Resources, CK#	7518	AP	12/30/21	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
12/31/21	HEAGAS Benefit Expense	Check# 0	PR	12/29/21	Johnt	G	\$73,068.24	\$0.00	<input type="checkbox"/>
12/31/21	HEAGAS Benefit	Check# 0	PR	12/29/21	Johnt	G	\$0.00	\$73,068.24	<input type="checkbox"/>
01/03/22	ANTHEMLIF 58414 Anthem Life Ins Co	CK# 7519	AP	01/03/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
01/14/22	HRAACC 58534 H R A Account	CK# 7531	AP	01/14/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
01/24/22	ANTHEMLIF 58594 Anthem Life Ins Co	CK# 7535	AP	01/24/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
01/24/22	AVESIS 58588 Avesis Third Party Admii	CK# 7536	AP	01/24/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
01/24/22	BMSLLC 58597 Benefit Marketing Soluti	CK# 7537	AP	01/24/22	Johnt	G	\$28.64	\$0.00	<input type="checkbox"/>
01/24/22	HEALTHRES 58591 Health Resources, CK#	7538	AP	01/24/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
01/24/22	FINANCIAL 58585 Kentucky State Trea: Draft	1/24/2	AP	01/24/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
02/10/22	HRAACC 58747 H R A Account	CK# 7561	AP	02/10/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
02/16/22	BMSLLC 58800 Benefit Marketing Soluti	CK# 7565	AP	02/16/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
02/16/22	HEALTHRES 58797 Health Resources, CK#	7566	AP	02/16/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
02/18/22	AVESIS 58808 Avesis Third Party Admii	CK# 7567	AP	02/18/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
02/18/22	FINANCIAL 58811 Kentucky State Trea: Draft	2/18/2	AP	02/18/22	Johnt	G	\$5,859.00	\$0.00	<input type="checkbox"/>
02/21/22	ANTHEMLIF 58814 Anthem Life Ins Co	CK# 7568	AP	02/21/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
03/03/22	HRAACC 58897 H R A Account	CK# 7582	AP	03/03/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
03/15/22	BMSLLC 58999 Benefit Marketing Soluti	CK# 7592	AP	03/15/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
03/15/22	HEALTHRES 59014 Health Resources, CK#	7593	AP	03/15/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
03/15/22	FINANCIAL 58996 Kentucky State Trea: Draft	3/15/2	AP	03/15/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
03/18/22	AVESIS 59021 Avesis Third Party Admii	CK# 7595	AP	03/18/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
03/24/22	ANTHEMLIF 59059 Anthem Life Ins Co	CK# 7599	AP	03/24/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
04/01/22	HRAACC 59112 H R A Account	CK# 7608	AP	04/01/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
04/12/22	FINANCIAL 59223 Kentucky State Trea: Draft	4/12/2	AP	04/12/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
04/15/22	BMSLLC 59240 Benefit Marketing Soluti	CK# 7622	AP	04/15/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
04/15/22	HEALTHRES 59243 Health Resources, CK#	7623	AP	04/15/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/22	AVESIS 59251 Avesis Third Party Admii	CK# 7624	AP	04/19/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
04/22/22	ANTHEMLIF 59282 Anthem Life Ins Co	CK# 7628	AP	04/22/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
05/02/22	HRAACC 59320 H R A Account	CK# 7634	AP	05/02/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
05/16/22	BMSLLC 59464 Benefit Marketing Soluti	CK# 7648	AP	05/16/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
05/16/22	FINANCIAL 59467 Kentucky State Trea: Draft	5/16/2	AP	05/16/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
05/17/22	AVESIS 59478 Avesis Third Party Admii	CK# 7650	AP	05/17/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
05/17/22	HEALTHRES 59481 Health Resources,	CK# 7651	AP	05/17/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
05/24/22	ANTHEMLIF 59530 Anthem Life Ins Co	CK# 7659	AP	05/24/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
06/02/22	HRAACC 59580 H R A Account	CK# 7667	AP	06/02/22	Johnt	G	\$291.66	\$0.00	<input type="checkbox"/>
06/20/22	AVESIS 59764 Avesis Third Party Admii	CK# 7688	AP	06/20/22	Johnt	G	\$41.19	\$0.00	<input type="checkbox"/>
06/20/22	BMSLLC 59770 Benefit Marketing Soluti	CK# 7689	AP	06/20/22	Johnt	G	\$18.00	\$0.00	<input type="checkbox"/>
06/20/22	HEALTHRES 59767 Health Resources,	CK# 7690	AP	06/20/22	Johnt	G	\$222.68	\$0.00	<input type="checkbox"/>
06/20/22	FINANCIAL 59774 Kentucky State Trea: Draft	6/20/2	AP	06/20/22	Johnt	G	\$6,263.00	\$0.00	<input type="checkbox"/>
06/23/22	ANTHEMLIF 59787 Anthem Life Ins Co	CK# 7693	AP	06/23/22	Johnt	G	\$93.20	\$0.00	<input type="checkbox"/>
06/30/22	HGF-sick day accrual Gas & W/S	Reversal	GJETRX	02/02/23	Johnt	G	\$8,156.36	\$0.00	<input type="checkbox"/>
							\$163,136.12	\$73,068.24	
Ending Balance							\$90,067.88		
Transactions: 75									
020-05303-0000-000 Telephone									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
020-05304-0000-000 Office & Other Supplies									
Beginning Balance								\$0.00	
08/10/21	CAPITAL O 57302 Capital One, N.A.	CK# 7398	AP	09/02/21	Renae	G	\$153.78	\$0.00	<input type="checkbox"/>
08/13/21	VISA 57693 Visa	CK# 7444	AP	10/12/21	Renae	G	\$440.22	\$0.00	<input type="checkbox"/>
08/26/21	CAPITAL O 57299 Capital One, N.A.	CK# 7398	AP	09/02/21	Renae	G	\$161.51	\$0.00	<input type="checkbox"/>
09/28/21	TEAGUE 57654 Teague Printing	CK# 7443	AP	10/12/21	Renae	G	\$283.31	\$0.00	<input type="checkbox"/>
09/28/21	CAPITAL O 57812 Capital One, N.A.	CK# 7460	AP	11/01/21	Renae	G	\$171.26	\$0.00	<input type="checkbox"/>
10/27/21	Harland Clarke-Deposit Slips	DepositSlips	RECTRX	11/15/21	Johnt	R	\$110.69	\$0.00	<input type="checkbox"/>
11/05/21	VISA 58244 Visa	CK# 7508	AP	12/13/21	Renae	G	\$157.17	\$0.00	<input type="checkbox"/>
11/10/21	SPRINT 58138 Sprint Print, Inc	CK# 7499	AP	12/03/21	Renae	G	\$321.70	\$0.00	<input type="checkbox"/>
02/15/22	SPRINT 58802 Sprint Print, Inc	CK# 7571	AP	02/21/22	Renae	G	\$50.12	\$0.00	<input type="checkbox"/>
03/17/22	SPRINT 59140 Sprint Print, Inc	CK# 7612	AP	04/05/22	Renae	G	\$158.20	\$0.00	<input type="checkbox"/>
03/21/22	TEAGUE 59081 Teague Printing	CK# 7602	AP	03/28/22	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
04/08/22	TEAGUE 59226 Teague Printing	CK# 7619	AP	04/12/22	Renae	G	\$196.56	\$0.00	<input type="checkbox"/>
							\$2,214.52	\$0.00	
Ending Balance							\$2,214.52		
Transactions: 12									
020-05305-0000-000 Postage & Freight									
Beginning Balance								\$0.00	
07/14/21	POSTMAS 56823 Postmaster	CK# 7339	AP	07/14/21	Mary8826	G	\$193.97	\$0.00	<input type="checkbox"/>
07/27/21	G&CSUPPLY 57051 G & C Supply Co, I	CK# 7366	AP	08/03/21	Renae	G	\$29.23	\$0.00	<input type="checkbox"/>
07/27/21	POSTMAS 56965 Postmaster	CK# 7356	AP	07/27/21	Mary8826	G	\$51.64	\$0.00	<input type="checkbox"/>
07/28/21	POSTMAS 56966 Postmaster	CK# 7357	AP	07/28/21	Mary8826	G	\$747.66	\$0.00	<input type="checkbox"/>
07/29/21	POSTMAS Void Vch 57026 Postmaster	AP Void Vch	AP	07/29/21	Mary8826	G	\$0.00	\$73.30	<input type="checkbox"/>
07/29/21	POSTMAS 57026 Postmaster	CK# 7359	AP	07/29/21	Mary8826	G	\$73.30	\$0.00	<input type="checkbox"/>
08/03/21	G&CSUPPLY 57065 G & C Supply Co, I	CK# 7374	AP	08/06/21	Renae	G	\$16.77	\$0.00	<input type="checkbox"/>
08/11/21	POSTMAS 57125 Postmaster	CK# 7379	AP	08/11/21	Mary8826	G	\$194.19	\$0.00	<input type="checkbox"/>
08/26/21	POSTMAS 57281 Postmaster	CK# 7395	AP	08/26/21	Mary8826	G	\$47.39	\$0.00	<input type="checkbox"/>
08/31/21	MOHOME 57335 Morganfield Home Cei	CK# 7403	AP	09/03/21	Renae	G	\$22.73	\$0.00	<input type="checkbox"/>
09/03/21	DIAMOND 57458 Diamond Equipment.	CK# 7421	AP	09/21/21	Renae	G	\$30.73	\$0.00	<input type="checkbox"/>
09/08/21	G&CSUPPLY 57445 G & C Supply Co, I	CK# 7414	AP	09/15/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
09/08/21	HEATHCON 57516 Heath Consultants I	CK# 7427	AP	09/27/21	Renae	G	\$63.15	\$0.00	<input type="checkbox"/>
09/14/21	POSTMAS 57429 Postmaster	CK# 7413	AP	09/14/21	Mary8826	G	\$149.08	\$0.00	<input type="checkbox"/>
09/29/21	POSTMAS 57562 Postmaster	CK# 7430	AP	09/29/21	Mary8826	G	\$52.57	\$0.00	<input type="checkbox"/>
10/08/21	G&CSUPPLY 57825 G & C Supply Co, I	CK# 7461	AP	11/01/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
10/12/21	POSTMAS 57670 Postmaster	CK# 7439	AP	10/12/21	Mary8826	G	\$223.08	\$0.00	<input type="checkbox"/>
10/20/21	KGM 57928 Wilnat Inc.	CK# 7473	AP	11/09/21	Renae	G	\$25.46	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/21	CUSTOMAER 57808 Custom Aersol Pr	CK# 7457	AP	10/26/21	Renae	G	\$46.38	\$0.00	<input type="checkbox"/>
10/26/21	KGM 57807 Wilnat Inc.	CK# 7458	AP	10/26/21	Renae	G	\$23.57	\$0.00	<input type="checkbox"/>
10/27/21	G&CSUPPLY 57900 G & C Supply Co, I	CK# 7466	AP	11/05/21	Renae	G	\$360.00	\$0.00	<input type="checkbox"/>
10/27/21	POSTMAS 57811 Postmaster	CK# 7459	AP	10/27/21	Mary8826	G	\$59.84	\$0.00	<input type="checkbox"/>
11/01/21	RELCON 57971 Relcon Inc	CK# 7479	AP	11/12/21	Renae	G	\$30.30	\$0.00	<input type="checkbox"/>
11/12/21	POSTMAS 57968 Postmaster	CK# 7476	AP	11/12/21	Mary8826	G	\$223.53	\$0.00	<input type="checkbox"/>
11/23/21	G&CSUPPLY 58140 G & C Supply Co, I	CK# 7498	AP	12/03/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
12/02/21	POSTMAS 58106 Postmaster	CK# 7493	AP	12/02/21	Mary8826	G	\$49.76	\$0.00	<input type="checkbox"/>
12/03/21	KGM 58302 Wilnat Inc.	CK# 7511	AP	12/16/21	Renae	G	\$28.25	\$0.00	<input type="checkbox"/>
12/13/21	POSTMAS 58238 Postmaster	CK# 7505	AP	12/13/21	Mary8826	G	\$224.86	\$0.00	<input type="checkbox"/>
12/15/21	G&CSUPPLY 58333 G & C Supply Co, I	CK# 7515	AP	12/30/21	Renae	G	\$26.72	\$0.00	<input type="checkbox"/>
12/15/21	G&CSUPPLY 58335 G & C Supply Co, I	CK# 7515	AP	12/30/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
12/29/21	POSTMAS 58342 Postmaster	CK# 7513	AP	12/29/21	Mary8826	G	\$63.06	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58599 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
01/13/22	POSTMAS 58517 Postmaster	CK# 7528	AP	01/13/22	Mary8826	G	\$223.42	\$0.00	<input type="checkbox"/>
01/18/22	G&CSUPPLY 58433 G & C Supply Co, I	CK# 7520	AP	01/05/22	Renae	G	\$15.93	\$0.00	<input type="checkbox"/>
01/25/22	POSTMAS 58598 Postmaster	CK# 7539	AP	01/25/22	Mary8826	G	\$787.58	\$0.00	<input type="checkbox"/>
01/27/22	POSTMAS 58625 Postmaster	CK# 7543	AP	01/27/22	Mary8826	G	\$66.70	\$0.00	<input type="checkbox"/>
01/31/22	HEATHCON 58743 Heath Consultants I	CK# 7558	AP	02/10/22	Renae	G	\$30.46	\$0.00	<input type="checkbox"/>
02/01/22	KGM 58701 Wilnat Inc.	CK# 7555	AP	02/08/22	Renae	G	\$27.92	\$0.00	<input type="checkbox"/>
02/11/22	HEATHCON 58823 Heath Consultants I	CK# 7570	AP	02/21/22	Renae	G	\$32.90	\$0.00	<input type="checkbox"/>
02/14/22	HEATHCON 58846 Heath Consultants I	CK# 7574	AP	02/25/22	Renae	G	\$32.69	\$0.00	<input type="checkbox"/>
02/14/22	KGM 58847 Wilnat Inc.	CK# 7575	AP	02/25/22	Renae	G	\$89.15	\$0.00	<input type="checkbox"/>
02/14/22	POSTMAS 58775 Postmaster	CK# 7562	AP	02/14/22	Mary8826	G	\$226.69	\$0.00	<input type="checkbox"/>
02/15/22	G&CSUPPLY 58845 G & C Supply Co, I	CK# 7573	AP	02/25/22	Renae	G	\$10.00	\$0.00	<input type="checkbox"/>
02/18/22	G&CSUPPLY 58856 G & C Supply Co, I	CK# 7573	AP	02/25/22	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
03/02/22	POSTMAS 58882 Postmaster	CK# 7579	AP	03/02/22	Mary8826	G	\$59.19	\$0.00	<input type="checkbox"/>
03/11/22	POSTMAS 58987 Postmaster	CK# 7591	AP	03/11/22	Mary8826	G	\$227.44	\$0.00	<input type="checkbox"/>
03/14/22	GRAPHIC 59031 Graphic Controls	CK# 7597	AP	03/22/22	Renae	G	\$20.95	\$0.00	<input type="checkbox"/>
03/18/22	FERGUSION 59098 Ferguson Enterpris	CK# 7605	AP	03/30/22	Renae	G	\$30.53	\$0.00	<input type="checkbox"/>
03/24/22	KGM 59314 Wilnat Inc.	CK# 7633	AP	04/29/22	Renae	G	\$68.61	\$0.00	<input type="checkbox"/>
03/29/22	POSTMAS 59088 Postmaster	CK# 7603	AP	03/29/22	Mary8826	G	\$287.82	\$0.00	<input type="checkbox"/>
03/30/22	POSTMAS 59091 Postmaster	CK# 7604	AP	03/30/22	Mary8826	G	\$55.20	\$0.00	<input type="checkbox"/>
03/30/22	HEATHCON 59093 Heath Consultants I	CK# 7606	AP	03/30/22	Renae	G	\$32.94	\$0.00	<input type="checkbox"/>
04/04/22	G&CSUPPLY 59256 G & C Supply Co, I	CK# 7626	AP	04/20/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
04/12/22	POSTMAS 59237 Postmaster	CK# 7621	AP	04/12/22	Mary8826	G	\$228.46	\$0.00	<input type="checkbox"/>
04/22/22	HEATHCON 59346 Heath Consultants I	CK# 7635	AP	05/04/22	Renae	G	\$32.94	\$0.00	<input type="checkbox"/>
04/27/22	POSTMAS 59297 Postmaster	CK# 7631	AP	04/27/22	Mary8826	G	\$63.12	\$0.00	<input type="checkbox"/>
05/12/22	POSTMAS 59461 Postmaster	CK# 7647	AP	05/12/22	Mary8826	G	\$227.56	\$0.00	<input type="checkbox"/>
05/16/22	G&CSUPPLY 59491 G & C Supply Co, I	CK# 7656	AP	05/20/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
05/16/22	PRECISIO 59490 Precision Products	CK# 7657	AP	05/20/22	Renae	G	\$85.37	\$0.00	<input type="checkbox"/>
05/18/22	HEATHCON 59562 Heath Consultants I	CK# 7664	AP	06/01/22	Renae	G	\$32.94	\$0.00	<input type="checkbox"/>
05/27/22	POSTMAS 59548 Postmaster	CK# 7660	AP	05/27/22	Mary8826	G	\$63.06	\$0.00	<input type="checkbox"/>
06/10/22	POSTMAS 59667 Postmaster	CK# 7677	AP	06/10/22	Mary8826	G	\$227.91	\$0.00	<input type="checkbox"/>
06/16/22	TRISTAMTR 59726 Tri-State Meter & R	CK# 7685	AP	06/17/22	Renae	G	\$15.28	\$0.00	<input type="checkbox"/>
06/28/22	POSTMAS 59800 Postmaster	CK# 7697	AP	06/28/22	Mary8826	G	\$60.86	\$0.00	<input type="checkbox"/>
06/30/22	USABLUEBO 59867 HD Supply Facilitie	CK# 7707	AP	07/06/22	Renae	G	\$21.18	\$0.00	<input type="checkbox"/>
							\$6,667.02	\$73.30	
Ending Balance							\$6,593.72		
020-05306-0000-000 Rental/Lease									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
020-05308-0000-000 Advertising & Publishing Fees									
Beginning Balance								\$0.00	
07/23/21	THESTURGI 57040 The Sturgis News	CK# 7368	AP	08/03/21	Renae	G	\$64.00	\$0.00	<input type="checkbox"/>
08/16/21	VISA 57385 Visa	CK# 7411	AP	09/09/21	Renae	G	\$1.59	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/21	CAPITAL O 57299 Capital One, N.A.	CK# 7398	AP	09/02/21	Renae	G	\$1.00	\$0.00	<input type="checkbox"/>
08/31/21	COURIER 57453 Courier & Press	CK# 7420	AP	09/21/21	Renae	G	\$123.74	\$0.00	<input type="checkbox"/>
06/30/22	THESTURGI 59839 The Sturgis News	CK# 7711	AP	07/06/22	Renae	G	\$36.00	\$0.00	<input type="checkbox"/>
							\$226.33	\$0.00	
Ending Balance							\$226.33		
Transactions: 5									
020-05309-0000-000 Repairs & Maintenance									
Beginning Balance								\$0.00	
07/15/21	H&SFARM 57069 H & S Farm Supply - I	CK# 7375	AP	08/06/21	Renae	G	\$114.69	\$0.00	<input type="checkbox"/>
07/15/21	H&SFARM 57071 H & S Farm Supply - I	CK# 7375	AP	08/06/21	Renae	G	\$38.49	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57086 Morganfield Home Ce	CK# 7376	AP	08/06/21	Renae	G	\$51.13	\$0.00	<input type="checkbox"/>
07/28/21	OREILLY 57092 O'Reilly Auto Parts, Inc	CK# 7378	AP	08/11/21	Renae	G	\$30.09	\$0.00	<input type="checkbox"/>
08/02/21	YOUNGS 57282 Young's Rental and St	CK# 7396	AP	08/27/21	Renae	G	\$47.96	\$0.00	<input type="checkbox"/>
08/03/21	BROWNSWE 57064 Browns Welding S	CK# 7372	AP	08/06/21	Renae	G	\$870.00	\$0.00	<input type="checkbox"/>
08/03/21	BROWNSWE 57066 Browns Welding S	CK# 7372	AP	08/06/21	Renae	G	\$675.00	\$0.00	<input type="checkbox"/>
08/03/21	BROWNSWE 57067 Browns Welding S	CK# 7372	AP	08/06/21	Renae	G	\$285.00	\$0.00	<input type="checkbox"/>
08/03/21	FIRSTLINE 57068 First-Line Fire Exting	CK# 7373	AP	08/06/21	Renae	G	\$52.50	\$0.00	<input type="checkbox"/>
08/17/21	COXMETER 57226 Cox Meter Service I	CK# 7389	AP	08/24/21	Renae	G	\$599.87	\$0.00	<input type="checkbox"/>
08/17/21	EWM SERV 57225 EWM Services LLC	CK# 7391	AP	08/24/21	Renae	G	\$13,630.02	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57637 Browns V AP	Void Vch	AP	11/10/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57634 Browns V AP	Void Vch	AP	11/10/21	Renae	G	\$0.00	\$575.00	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57635 Browns V AP	Void Vch	AP	11/10/21	Renae	G	\$0.00	\$1,935.00	<input type="checkbox"/>
08/18/21	BROWNSWE Void Vch 57636 Browns V AP	Void Vch	AP	11/10/21	Renae	G	\$0.00	\$785.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57634 Browns Welding S	CK# 7440	AP	10/12/21	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57635 Browns Welding S	CK# 7440	AP	10/12/21	Renae	G	\$1,935.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57636 Browns Welding S	CK# 7440	AP	10/12/21	Renae	G	\$785.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57637 Browns Welding S	CK# 7440	AP	10/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57942 Browns Welding S	CK# 7478	AP	11/12/21	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57943 Browns Welding S	CK# 7478	AP	11/12/21	Renae	G	\$1,935.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57944 Browns Welding S	CK# 7478	AP	11/12/21	Renae	G	\$785.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57945 Browns Welding S	CK# 7478	AP	11/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
08/24/21	G&CSUPPLY 57291 G & C Supply Co, I	CK# 7397	AP	08/31/21	Renae	G	\$459.60	\$0.00	<input type="checkbox"/>
08/25/21	BROSUPP 57323 Brown's Supply	CK# 7399	AP	09/03/21	Renae	G	\$257.93	\$0.00	<input type="checkbox"/>
08/25/21	COXMETER 57324 Cox Meter Service I	CK# 7400	AP	09/03/21	Renae	G	\$3,074.53	\$0.00	<input type="checkbox"/>
08/25/21	USDI 57322 Utility Safety and Design, I	CK# 7404	AP	09/03/21	Renae	G	\$1,984.16	\$0.00	<input type="checkbox"/>
08/25/21	OREILLY 57345 O'Reilly Auto Parts, Inc	CK# 7410	AP	09/09/21	Renae	G	\$264.54	\$0.00	<input type="checkbox"/>
08/31/21	MOHOME 57335 Morganfield Home Ce	CK# 7403	AP	09/03/21	Renae	G	\$25.48	\$0.00	<input type="checkbox"/>
08/31/21	H&SFARM 57341 H & S Farm Supply - I	CK# 7408	AP	09/09/21	Renae	G	\$20.36	\$0.00	<input type="checkbox"/>
09/01/21	MOHOME 57601 Morganfield Home Ce	CK# 7434	AP	10/06/21	Renae	G	\$121.09	\$0.00	<input type="checkbox"/>
09/03/21	DIAMOND 57458 Diamond Equipment.	CK# 7421	AP	09/21/21	Renae	G	\$260.31	\$0.00	<input type="checkbox"/>
09/08/21	G&CSUPPLY 57442 G & C Supply Co, I	CK# 7414	AP	09/15/21	Renae	G	\$506.04	\$0.00	<input type="checkbox"/>
09/08/21	HEATHCON 57516 Heath Consultants I	CK# 7427	AP	09/27/21	Renae	G	\$834.00	\$0.00	<input type="checkbox"/>
09/08/21	OREILLY 57725 O'Reilly Auto Parts, Inc	CK# 7450	AP	10/19/21	Renae	G	\$94.11	\$0.00	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57547 G & C Supply Co, I	CK# 7426	AP	09/27/21	Renae	G	\$607.00	\$0.00	<input type="checkbox"/>
09/14/21	G&CSUPPLY 57553 G & C Supply Co, I	CK# 7426	AP	09/27/21	Renae	G	\$203.80	\$0.00	<input type="checkbox"/>
09/15/21	H&SFARM 57642 H & S Farm Supply - I	CK# 7437	AP	10/08/21	Renae	G	\$86.99	\$0.00	<input type="checkbox"/>
09/16/21	MAXSTEEL 57566 MaxSteel Buildings,	CK# 7431	AP	09/30/21	Renae	G	\$1,785.38	\$0.00	<input type="checkbox"/>
09/27/21	H&SFARM 57641 H & S Farm Supply - I	CK# 7437	AP	10/08/21	Renae	G	\$82.75	\$0.00	<input type="checkbox"/>
10/12/21	Grainger 57733 GRAINGER	CK# 7448	AP	10/19/21	Renae	G	\$24.60	\$0.00	<input type="checkbox"/>
10/20/21	OREILLY 57927 O'Reilly Auto Parts, Inc	CK# 7472	AP	11/09/21	Renae	G	\$185.26	\$0.00	<input type="checkbox"/>
10/28/21	SSTATE 57937 Southern States Inc	CK# 7480	AP	11/12/21	Renae	G	\$85.11	\$0.00	<input type="checkbox"/>
10/30/21	H&SFARM 57872 H & S Farm Supply - I	CK# 7467	AP	11/05/21	Renae	G	\$12.48	\$0.00	<input type="checkbox"/>
10/30/21	MOHOME 57877 Morganfield Home Ce	CK# 7469	AP	11/05/21	Renae	G	\$27.57	\$0.00	<input type="checkbox"/>
10/31/21	OREILLY 57911 O'Reilly Auto Parts, Inc	CK# 7472	AP	11/09/21	Renae	G	\$39.96	\$0.00	<input type="checkbox"/>
11/01/21	RELCON 57971 Relcon Inc	CK# 7479	AP	11/12/21	Renae	G	\$496.29	\$0.00	<input type="checkbox"/>
11/03/21	MOHOME 57896 Morganfield Home Ce	CK# 7469	AP	11/05/21	Renae	G	\$288.32	\$0.00	<input type="checkbox"/>
11/03/21	TRISTAMTR 58083 Tri-State Meter & R	CK# 7491	AP	11/30/21	Renae	G	\$2,193.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/28/21	OREILLY 58192 O'Reilly Auto Parts, Inc	CK# 7502	AP	12/07/21	Renae	G	\$5.97	\$0.00	<input type="checkbox"/>
12/27/21	OREILLY 58449 O'Reilly Auto Parts, Inc	CK# 7524	AP	01/10/22	Renae	G	\$144.20	\$0.00	<input type="checkbox"/>
12/27/21	OREILLY 58452 O'Reilly Auto Parts, Inc	CK# 7524	AP	01/10/22	Renae	G	\$40.22	\$0.00	<input type="checkbox"/>
12/31/21	MOHOME 58418 Morganfield Home Ce	CK# 7522	AP	01/05/22	Renae	G	\$109.89	\$0.00	<input type="checkbox"/>
01/09/22	VANGUARD 58468 Vanguard Mapping	CK# 7526	AP	01/11/22	Renae	G	\$16,500.00	\$0.00	<input type="checkbox"/>
01/11/22	HENDERFOR 58647 Henderson Ford	CK# 7546	AP	02/01/22	Renae	G	\$75.20	\$0.00	<input type="checkbox"/>
01/11/22	TRISTAMTR 58640 Tri-State Meter & R	CK# 7547	AP	02/01/22	Renae	G	\$1,106.00	\$0.00	<input type="checkbox"/>
01/12/22	BROWNSWE 58531 Browns Welding Sr	CK# 7533	AP	01/20/22	Renae	G	\$575.00	\$0.00	<input type="checkbox"/>
01/13/22	MOHOME 58688 Morganfield Home Ce	CK# 7553	AP	02/08/22	Renae	G	\$71.45	\$0.00	<input type="checkbox"/>
01/18/22	G&CSUPPLY 58433 G & C Supply Co, I	CK# 7520	AP	01/05/22	Renae	G	\$103.20	\$0.00	<input type="checkbox"/>
01/31/22	HEATHCON 58743 Heath Consultants I	CK# 7558	AP	02/10/22	Renae	G	\$245.00	\$0.00	<input type="checkbox"/>
02/01/22	OREILLY 58765 O'Reilly Auto Parts, Inc	CK# 7563	AP	02/14/22	Renae	G	\$93.16	\$0.00	<input type="checkbox"/>
02/11/22	HEATHCON 58823 Heath Consultants I	CK# 7570	AP	02/21/22	Renae	G	\$166.00	\$0.00	<input type="checkbox"/>
02/14/22	HEATHCON 58846 Heath Consultants I	CK# 7574	AP	02/25/22	Renae	G	\$375.00	\$0.00	<input type="checkbox"/>
02/15/22	G&CSUPPLY 58845 G & C Supply Co, I	CK# 7573	AP	02/25/22	Renae	G	\$43.68	\$0.00	<input type="checkbox"/>
02/16/22	BROWNSWE 58974 Browns Welding Sr	CK# 7588	AP	03/10/22	Renae	G	\$445.00	\$0.00	<input type="checkbox"/>
02/16/22	BROWNSWE 58976 Browns Welding Sr	CK# 7588	AP	03/10/22	Renae	G	\$875.00	\$0.00	<input type="checkbox"/>
02/28/22	OREILLY 58904 O'Reilly Auto Parts, Inc	CK# 7586	AP	03/08/22	Renae	G	\$56.77	\$0.00	<input type="checkbox"/>
03/02/22	H&SFARM 59163 H & S Farm Supply - I	CK# 7615	AP	04/05/22	Renae	G	\$154.39	\$0.00	<input type="checkbox"/>
03/02/22	MOHOME 58892 Morganfield Home Ce	CK# 7580	AP	03/02/22	Renae	G	\$98.14	\$0.00	<input type="checkbox"/>
03/30/22	HEATHCON 59093 Heath Consultants I	CK# 7606	AP	03/30/22	Renae	G	\$131.00	\$0.00	<input type="checkbox"/>
03/31/22	MOHOME 59115 Morganfield Home Ce	CK# 7611	AP	04/05/22	Renae	G	\$219.82	\$0.00	<input type="checkbox"/>
04/21/22	PURCELL 59290 Purcell Tire Company	CK# 7630	AP	04/26/22	Renae	G	\$559.64	\$0.00	<input type="checkbox"/>
04/22/22	HEATHCON 59346 Heath Consultants I	CK# 7635	AP	05/04/22	Renae	G	\$159.00	\$0.00	<input type="checkbox"/>
04/30/22	MOHOME 59324 Morganfield Home Ce	CK# 7636	AP	05/04/22	Renae	G	\$83.32	\$0.00	<input type="checkbox"/>
04/30/22	H&SFARM 59360 H & S Farm Supply - I	CK# 7640	AP	05/06/22	Renae	G	\$61.99	\$0.00	<input type="checkbox"/>
05/18/22	HEATHCON 59562 Heath Consultants I	CK# 7664	AP	06/01/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
05/27/22	Grainger 59610 GRAINGER	CK# 7672	AP	06/07/22	Renae	G	\$58.79	\$0.00	<input type="checkbox"/>
05/31/22	BESTONE 59637 Best One Fleet Serv	CK# 7669	AP	06/07/22	Renae	G	\$287.74	\$0.00	<input type="checkbox"/>
05/31/22	H&SFARM 59613 H & S Farm Supply - I	CK# 7674	AP	06/07/22	Renae	G	\$76.55	\$0.00	<input type="checkbox"/>
06/03/22	FIRSTLINE 59653 First-Line Fire Exting	CK# 7679	AP	06/13/22	Renae	G	\$766.25	\$0.00	<input type="checkbox"/>
06/09/22	BROWNSWE 59651 Browns Welding Sr	CK# 7678	AP	06/13/22	Renae	G	\$525.00	\$0.00	<input type="checkbox"/>
06/30/22	G&CSUPPLY 59870 G & C Supply Co, I	CK# 7706	AP	07/06/22	Renae	G	\$291.00	\$0.00	<input type="checkbox"/>
06/30/22	USABLUEBO 59867 HD Supply Facilitie	CK# 7707	AP	07/06/22	Renae	G	\$320.06	\$0.00	<input type="checkbox"/>
06/30/22	OREILLY 59831 O'Reilly Auto Parts, Inc	CK# 7710	AP	07/06/22	Renae	G	\$25.54	\$0.00	<input type="checkbox"/>
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$13,630.02	<input type="checkbox"/>
							\$62,694.63	\$17,270.02	
Ending Balance							\$45,424.61		

Ending Balance Transactions: 85

020-05310-0000-000 Physicals/Drug Screens

Beginning Balance								\$0.00	
08/05/21	ENVIVO HE 57206 Envivo Health LLC	CK# 7390	AP	08/24/21	Renae	G	\$20.00	\$0.00	<input type="checkbox"/>
01/02/22	VISA 58484 Visa	CK# 7530	AP	01/13/22	Renae	G	\$150.00	\$0.00	<input type="checkbox"/>
							\$170.00	\$0.00	
Ending Balance							\$170.00		

Ending Balance Transactions: 2

020-05311-0000-000 Insurance & Bonds

Beginning Balance								\$0.00	
07/01/21	KEMI 56722 KEMI	CK# 7326	AP	07/02/21	Jenny	G	\$369.50	\$0.00	<input type="checkbox"/>
08/19/21	KEMI 57185 KEMI	CK# 7385	AP	08/19/21	Jenny	G	\$123.28	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57196 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$103.14	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57197 Kentucky League of Citi Draft 7/15/2		AP	08/19/21	Jenny	G	\$455.04	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57198 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$103.02	\$0.00	<input type="checkbox"/>
08/19/21	KYLEAG 57199 Kentucky League of Citi Draft 8/15/2		AP	08/19/21	Jenny	G	\$454.54	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57378 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$103.02	\$0.00	<input type="checkbox"/>
09/15/21	KYLEAG 57379 Kentucky League of Citi Draft 9/15/2		AP	09/28/21	Jenny	G	\$454.54	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57585 Kentucky League of Citi CK#	7432	AP	10/05/21	Jenny	G	\$103.02	\$0.00	<input type="checkbox"/>
10/05/21	KYLEAG 57588 Kentucky League of Citi CK#	7433	AP	10/05/21	Jenny	G	\$454.54	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/18/21	KEMI 57709 KEMI	CK# 7446	AP	10/18/21	Jenny	G	\$106.37	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57867 Kentucky League of Citi	CK# 7464	AP	11/04/21	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
11/04/21	KYLEAG 57870 Kentucky League of Citi	CK# 7465	AP	11/04/21	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
11/10/21	KEMI 57965 KEMI	CK# 7475	AP	11/10/21	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58119 Kentucky League of Citi	CK# 7495	AP	12/03/21	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
12/02/21	KYLEAG 58120 Kentucky League of Citi	CK# 7496	AP	12/03/21	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
12/09/21	KEMI 58217 KEMI	CK# 7504	AP	12/09/21	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
02/01/22	KEMI 58651 KEMI	CK# 7544	AP	02/01/22	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58654 Kentucky League of Citi	CK# 7548	AP	02/01/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58657 Kentucky League of Citi	CK# 7549	AP	02/01/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58660 Kentucky League of Citi	CK# 7550	AP	02/01/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
02/01/22	KYLEAG 58663 Kentucky League of Citi	CK# 7551	AP	02/01/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
02/09/22	KEMI 58719 KEMI	CK# 7557	AP	02/09/22	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58873 Kentucky League of Citi	CK# 7576	AP	03/01/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
03/01/22	KYLEAG 58876 Kentucky League of Citi	CK# 7577	AP	03/01/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
03/02/22	KEMI 58879 KEMI	CK# 7578	AP	03/02/22	Johnt	G	\$123.12	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59134 Kentucky League of Citi	CK# 7609	AP	04/04/22	Johnt	G	\$103.02	\$0.00	<input type="checkbox"/>
04/04/22	KYLEAG 59137 Kentucky League of Citi	CK# 7610	AP	04/04/22	Johnt	G	\$454.54	\$0.00	<input type="checkbox"/>
04/05/22	KEMI 59162 KEMI	CK# 7614	AP	04/05/22	Johnt	G	\$123.16	\$0.00	<input type="checkbox"/>
05/06/22	KEMI Void Vch 59388 KEMI	AP Void Vch	AP	05/31/22	Johnt	G	\$0.00	\$123.16	<input type="checkbox"/>
05/06/22	KEMI 59388 KEMI	CK# 7642	AP	05/06/22	Johnt	G	\$123.16	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59398 Kentucky League of Citi	CK# 7643	AP	05/09/22	Johnt	G	\$99.38	\$0.00	<input type="checkbox"/>
05/09/22	KYLEAG 59401 Kentucky League of Citi	CK# 7644	AP	05/09/22	Johnt	G	\$454.50	\$0.00	<input type="checkbox"/>
06/21/22	KEMI 59777 KEMI	CK# 7692	AP	06/21/22	Johnt	G	\$373.23	\$0.00	<input type="checkbox"/>
							\$7,964.40	\$123.16	
Ending Balance							\$7,841.24		
Transactions: 34									

020-05312-0000-000 Accounting & Legal

Beginning Balance									\$0.00
02/24/22	KEMPERCPA 58901 Kemper CPA Gro	CK# 7583	AP	03/03/22	Renae	G	\$3,611.11	\$0.00	<input type="checkbox"/>
							\$3,611.11	\$0.00	
Ending Balance							\$3,611.11		
Transactions: 1									

020-05313-0000-000 Mileage & Travel

Beginning Balance									\$0.00
Ending Balance							\$0.00		
Transactions: 0									

020-05314-0000-000 Computer Expense

Beginning Balance									\$0.00
07/01/21	VANGUARD 56852 Vanguard Mapping	CK# 7345	AP	07/16/21	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
10/29/21	USSSIN 57880 United Systems & Softw	CK# 7470	AP	11/05/21	Renae	G	\$2,005.00	\$0.00	<input type="checkbox"/>
11/01/21	VISA 57930 Visa	CK# 7481	AP	11/12/21	Renae	G	\$38.65	\$0.00	<input type="checkbox"/>
11/17/21	VANGUARD 58070 Vanguard Mapping	CK# 7489	AP	11/24/21	Renae	G	\$300.00	\$0.00	<input type="checkbox"/>
							\$2,643.65	\$0.00	
Ending Balance							\$2,643.65		
Transactions: 4									

020-05315-0000-000 Gas & Oil

Beginning Balance									\$0.00
07/31/21	WEX BANK 57035 Wex Bank	CK# 7369	AP	08/03/21	Renae	G	\$1,144.01	\$0.00	<input type="checkbox"/>
08/25/21	WEX BANK 57327 Wex Bank	CK# 7405	AP	09/03/21	Renae	G	\$997.16	\$0.00	<input type="checkbox"/>
08/31/21	HOME OIL 57314 Home Oil & Gas Com	CK# 7402	AP	09/03/21	Renae	G	\$24.48	\$0.00	<input type="checkbox"/>
09/30/21	HOME OIL 57671 Home Oil & Gas Com	CK# 7442	AP	10/12/21	Renae	G	\$58.22	\$0.00	<input type="checkbox"/>
09/30/21	WEX BANK 57701 Wex Bank	CK# 7445	AP	10/14/21	Renae	G	\$1,013.23	\$0.00	<input type="checkbox"/>
10/27/21	WEX BANK 57902 Wex Bank	CK# 7471	AP	11/05/21	Renae	G	\$887.75	\$0.00	<input type="checkbox"/>
11/19/21	WEX BANK 58160 Wex Bank	CK# 7500	AP	12/03/21	Renae	G	\$977.57	\$0.00	<input type="checkbox"/>
12/03/21	WEX BANK 58423 Wex Bank	CK# 7523	AP	01/05/22	Renae	G	\$934.79	\$0.00	<input type="checkbox"/>
12/31/21	HOME OIL 58438 Home Oil & Gas Com	CK# 7521	AP	01/05/22	Renae	G	\$26.87	\$0.00	<input type="checkbox"/>
01/31/22	WEX BANK 58682 Wex Bank	CK# 7554	AP	02/08/22	Renae	G	\$999.49	\$0.00	<input type="checkbox"/>
02/16/22	HOME OIL 58908 Home Oil & Gas Com	CK# 7584	AP	03/08/22	Renae	G	\$28.76	\$0.00	<input type="checkbox"/>
03/02/22	WEX BANK 58889 Wex Bank	CK# 7581	AP	03/02/22	Renae	G	\$865.17	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/22	WEX BANK 59128 Wex Bank	CK# 7613	AP	04/05/22	Renae	G	\$1,370.58	\$0.00	<input type="checkbox"/>
04/30/22	WEX BANK 59329 Wex Bank	CK# 7637	AP	05/04/22	Renae	G	\$1,315.64	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59583 Wex Bank	CK# 7668	AP	06/06/22	Renae	G	\$778.00	\$0.00	<input type="checkbox"/>
05/31/22	WEX BANK 59586 Wex Bank	CK# 7676	AP	06/07/22	Renae	G	\$734.87	\$0.00	<input type="checkbox"/>
06/30/22	HOME OIL 59848 Home Oil & Gas Com	CK# 7708	AP	07/06/22	Renae	G	\$102.56	\$0.00	<input type="checkbox"/>
06/30/22	WEX BANK 59834 Wex Bank	CK# 7712	AP	07/06/22	Renae	G	\$1,925.15	\$0.00	<input type="checkbox"/>
							\$14,184.30	\$0.00	
	Ending Balance						\$14,184.30		
020-05317-0000-000		Equipment & Tools Purchased							
	Beginning Balance							\$0.00	
08/31/21	MOHOME 57335 Morganfield Home Ce	CK# 7403	AP	09/03/21	Renae	G	\$27.99	\$0.00	<input type="checkbox"/>
09/02/21	VISA 57691 Visa	CK# 7444	AP	10/12/21	Renae	G	\$603.24	\$0.00	<input type="checkbox"/>
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$631.23	<input type="checkbox"/>
							\$631.23	\$631.23	
	Ending Balance							\$0.00	
020-05319-0000-000		Interest Paid							
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
020-05323-0000-000		Chemicals							
	Beginning Balance							\$0.00	
07/21/21	SSTATE 57135 Southern States Inc	CK# 7381	AP	08/13/21	Renae	G	\$298.68	\$0.00	<input type="checkbox"/>
06/13/22	SSTATE 59713 Southern States Inc	CK# 7681	AP	06/14/22	Renae	G	\$384.72	\$0.00	<input type="checkbox"/>
							\$683.40	\$0.00	
	Ending Balance						\$683.40		
020-05324-0000-000		Electricity							
	Beginning Balance							\$0.00	
07/06/21	KENTUCKYU 56955 Kentucky Utilities	CK# 7352	AP	07/27/21	Renae	G	\$141.90	\$0.00	<input type="checkbox"/>
07/06/21	KENTUCKYU 56958 Kentucky Utilities	CK# 7352	AP	07/27/21	Renae	G	\$700.37	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57193 Kentucky Utilities	CK# 7392	AP	08/24/21	Renae	G	\$176.67	\$0.00	<input type="checkbox"/>
08/05/21	KENTUCKYU 57195 Kentucky Utilities	CK# 7392	AP	08/24/21	Renae	G	\$845.36	\$0.00	<input type="checkbox"/>
08/17/21	KENTUCKYU 57448 Kentucky Utilities	CK# 7422	AP	09/21/21	Renae	G	\$848.45	\$0.00	<input type="checkbox"/>
09/03/21	KENTUCKYU 57452 Kentucky Utilities	CK# 7422	AP	09/21/21	Renae	G	\$168.66	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57728 Kentucky Utilities	CK# 7449	AP	10/19/21	Renae	G	\$780.52	\$0.00	<input type="checkbox"/>
09/08/21	KENTUCKYU 57731 Kentucky Utilities	CK# 7449	AP	10/19/21	Renae	G	\$137.53	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57976 Kentucky Utilities	CK# 7484	AP	11/18/21	Renae	G	\$183.15	\$0.00	<input type="checkbox"/>
11/01/21	KENTUCKYU 57982 Kentucky Utilities	CK# 7484	AP	11/18/21	Renae	G	\$642.53	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58246 Kentucky Utilities	CK# 7507	AP	12/13/21	Renae	G	\$1,273.64	\$0.00	<input type="checkbox"/>
12/02/21	KENTUCKYU 58247 Kentucky Utilities	CK# 7507	AP	12/13/21	Renae	G	\$579.42	\$0.00	<input type="checkbox"/>
01/05/22	KENTUCKYU 58546 Kentucky Utilities	CK# 7541	AP	01/25/22	Renae	G	\$195.80	\$0.00	<input type="checkbox"/>
01/11/22	KENTUCKYU 58552 Kentucky Utilities	CK# 7541	AP	01/25/22	Renae	G	\$642.43	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58789 Kentucky Utilities	CK# 7564	AP	02/15/22	Renae	G	\$685.24	\$0.00	<input type="checkbox"/>
02/04/22	KENTUCKYU 58791 Kentucky Utilities	CK# 7564	AP	02/15/22	Renae	G	\$273.52	\$0.00	<input type="checkbox"/>
03/18/22	KENTUCKYU 59072 Kentucky Utilities	CK# 7601	AP	03/28/22	Renae	G	\$293.66	\$0.00	<input type="checkbox"/>
03/21/22	KENTUCKYU 59082 Kentucky Utilities	CK# 7601	AP	03/28/22	Renae	G	\$680.46	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59273 Kentucky Utilities	CK# 7629	AP	04/26/22	Renae	G	\$326.39	\$0.00	<input type="checkbox"/>
04/06/22	KENTUCKYU 59274 Kentucky Utilities	CK# 7629	AP	04/26/22	Renae	G	\$666.73	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59515 Kentucky Utilities	CK# 7658	AP	05/24/22	Renae	G	\$683.02	\$0.00	<input type="checkbox"/>
04/25/22	KENTUCKYU 59518 Kentucky Utilities	CK# 7658	AP	05/24/22	Renae	G	\$205.47	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59744 Kentucky Utilities	CK# 7687	AP	06/20/22	Renae	G	\$203.47	\$0.00	<input type="checkbox"/>
06/20/22	KENTUCKYU 59757 Kentucky Utilities	CK# 7687	AP	06/20/22	Renae	G	\$708.67	\$0.00	<input type="checkbox"/>
							\$12,043.06	\$0.00	
	Ending Balance						\$12,043.06		
020-05327-0000-000		Engineering /Consulting							
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
020-05329-0000-000 Dues & Subscriptions										
	Beginning Balance								\$0.00	
08/03/21	KYUNDER 57113 Kentucky Undergroun CK#	7377	AP	08/11/21	Renae	G	\$112.50	\$0.00	<input type="checkbox"/>	
09/08/21	KYUNDER 57405 Kentucky Undergroun CK#	7409	AP	09/09/21	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>	
09/22/21	APGA 57552 American Public Gas Assc CK#	7425	AP	09/27/21	Renae	G	\$1,443.58	\$0.00	<input type="checkbox"/>	
11/03/21	KYUNDER 57895 Kentucky Undergroun CK#	7468	AP	11/05/21	Renae	G	\$88.50	\$0.00	<input type="checkbox"/>	
11/22/21	KYUNDER 58092 Kentucky Undergroun CK#	7492	AP	12/02/21	Renae	G	\$138.00	\$0.00	<input type="checkbox"/>	
12/03/21	KYUNDER 58209 Kentucky Undergroun CK#	7506	AP	12/13/21	Renae	G	\$49.50	\$0.00	<input type="checkbox"/>	
01/05/22	KYUNDER 58740 Kentucky Undergroun CK#	7559	AP	02/10/22	Renae	G	\$64.50	\$0.00	<input type="checkbox"/>	
01/10/22	KYUNDER 58489 Kentucky Undergroun CK#	7529	AP	01/13/22	Renae	G	\$43.50	\$0.00	<input type="checkbox"/>	
03/07/22	KYUNDER 58930 Kentucky Undergroun CK#	7585	AP	03/08/22	Renae	G	\$54.00	\$0.00	<input type="checkbox"/>	
03/31/22	KYUNDER 59193 Kentucky Undergroun CK#	7618	AP	04/08/22	Renae	G	\$135.00	\$0.00	<input type="checkbox"/>	
05/06/22	KYUNDER 59382 Kentucky Undergroun CK#	7641	AP	05/06/22	Renae	G	\$106.50	\$0.00	<input type="checkbox"/>	
06/09/22	KYUNDER 59652 Kentucky Undergroun CK#	7680	AP	06/13/22	Renae	G	\$117.00	\$0.00	<input type="checkbox"/>	
06/30/22	KYUNDER 59926 Kentucky Undergroun CK#	7715	AP	07/12/22	Renae	G	\$108.00	\$0.00	<input type="checkbox"/>	
							\$2,580.58	\$0.00		
Ending Balance							\$2,580.58			
									Transactions: 13	
020-05330-0000-000 School & Training Expense										
Beginning Balance								\$0.00		
11/01/21	HENCOUNTY 57836 Henderson County CK#	7462	AP	11/01/21	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>	
02/01/22	VISA 58728 Visa	CK# 7560	AP	02/10/22	Renae	G	\$250.00	\$0.00	<input type="checkbox"/>	
							\$280.00	\$0.00		
Ending Balance							\$280.00			
									Transactions: 2	
020-05334-0000-000 Uniforms										
Beginning Balance								\$0.00		
Ending Balance								\$0.00		
									Transactions: 0	
020-05335-0000-000 Maintenance Supplies										
Beginning Balance								\$0.00		
07/19/21	CAPITAL O 57031 Capital One, N.A. CK#	7361	AP	07/30/21	Renae	G	\$105.39	\$0.00	<input type="checkbox"/>	
07/27/21	G&CSUPPLY 57051 G & C Supply Co, ICK#	7366	AP	08/03/21	Renae	G	\$142.00	\$0.00	<input type="checkbox"/>	
07/27/21	G&CSUPPLY 57052 G & C Supply Co, ICK#	7366	AP	08/03/21	Renae	G	\$1,529.27	\$0.00	<input type="checkbox"/>	
08/03/21	G&CSUPPLY 57065 G & C Supply Co, ICK#	7374	AP	08/06/21	Renae	G	\$447.54	\$0.00	<input type="checkbox"/>	
09/08/21	G&CSUPPLY 57443 G & C Supply Co, ICK#	7414	AP	09/15/21	Renae	G	\$227.50	\$0.00	<input type="checkbox"/>	
09/08/21	G&CSUPPLY 57444 G & C Supply Co, ICK#	7414	AP	09/15/21	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>	
10/08/21	G&CSUPPLY 57825 G & C Supply Co, ICK#	7461	AP	11/01/21	Renae	G	\$2,625.60	\$0.00	<input type="checkbox"/>	
10/26/21	CUSTOMAER 57808 Custom Aersol Prc CK#	7457	AP	10/26/21	Renae	G	\$174.00	\$0.00	<input type="checkbox"/>	
10/27/21	G&CSUPPLY 57898 G & C Supply Co, ICK#	7466	AP	11/05/21	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>	
10/27/21	G&CSUPPLY 57899 G & C Supply Co, ICK#	7466	AP	11/05/21	Renae	G	\$456.12	\$0.00	<input type="checkbox"/>	
10/27/21	G&CSUPPLY 57900 G & C Supply Co, ICK#	7466	AP	11/05/21	Renae	G	\$52.64	\$0.00	<input type="checkbox"/>	
10/27/21	G&CSUPPLY 57901 G & C Supply Co, ICK#	7466	AP	11/05/21	Renae	G	\$928.60	\$0.00	<input type="checkbox"/>	
10/27/21	G&CSUPPLY 57905 G & C Supply Co, ICK#	7466	AP	11/05/21	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>	
11/01/21	JohnDeere 58044 John Deere Financial CK#	7483	AP	11/18/21	Renae	G	\$11.29	\$0.00	<input type="checkbox"/>	
11/17/21	G&CSUPPLY 58085 G & C Supply Co, ICK#	7490	AP	11/30/21	Renae	G	\$1,268.75	\$0.00	<input type="checkbox"/>	
11/23/21	G&CSUPPLY 58140 G & C Supply Co, ICK#	7498	AP	12/03/21	Renae	G	\$1,087.68	\$0.00	<input type="checkbox"/>	
11/28/21	BROSUPP Void Vch 58194 Brown's Sup AP Void Vch		AP	12/12/22	Johnt	G	\$0.00	\$25.68	<input type="checkbox"/>	
11/28/21	BROSUPP 58194 Brown's Supply CK#	7501	AP	12/07/21	Renae	G	\$25.68	\$0.00	<input type="checkbox"/>	
12/07/21	G&CSUPPLY 58267 G & C Supply Co, ICK#	7509	AP	12/15/21	Renae	G	\$1,635.60	\$0.00	<input type="checkbox"/>	
12/07/21	G&CSUPPLY 58268 G & C Supply Co, ICK#	7509	AP	12/15/21	Renae	G	\$480.00	\$0.00	<input type="checkbox"/>	
12/07/21	G&CSUPPLY 58269 G & C Supply Co, ICK#	7509	AP	12/15/21	Renae	G	\$99.88	\$0.00	<input type="checkbox"/>	
12/07/21	G&CSUPPLY 58270 G & C Supply Co, ICK#	7509	AP	12/15/21	Renae	G	\$403.72	\$0.00	<input type="checkbox"/>	
12/07/21	G&CSUPPLY 58271 G & C Supply Co, ICK#	7509	AP	12/15/21	Renae	G	\$572.00	\$0.00	<input type="checkbox"/>	
12/15/21	G&CSUPPLY 58333 G & C Supply Co, ICK#	7515	AP	12/30/21	Renae	G	\$180.00	\$0.00	<input type="checkbox"/>	
12/15/21	G&CSUPPLY 58335 G & C Supply Co, ICK#	7515	AP	12/30/21	Renae	G	\$123.36	\$0.00	<input type="checkbox"/>	
12/16/21	G&CSUPPLY 58337 G & C Supply Co, ICK#	7515	AP	12/30/21	Renae	G	\$440.00	\$0.00	<input type="checkbox"/>	
01/11/22	G&CSUPPLY 58638 G & C Supply Co, ICK#	7545	AP	02/01/22	Renae	G	\$117.30	\$0.00	<input type="checkbox"/>	
01/11/22	G&CSUPPLY 58639 G & C Supply Co, ICK#	7545	AP	02/01/22	Renae	G	\$547.68	\$0.00	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/22	CAPITAL O 58697 Capital One, N.A.	CK# 7552	AP	02/08/22	Renae	G	\$131.65	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58599 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$142.62	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58606 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$508.32	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58607 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$189.60	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58608 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$126.40	\$0.00	<input type="checkbox"/>
01/13/22	G&CSUPPLY 58609 G & C Supply Co, I	CK# 7540	AP	01/25/22	Renae	G	\$383.13	\$0.00	<input type="checkbox"/>
02/14/22	KGM 58847 Wilnat Inc.	CK# 7575	AP	02/25/22	Renae	G	\$699.96	\$0.00	<input type="checkbox"/>
02/16/22	G&CSUPPLY 58975 G & C Supply Co, I	CK# 7589	AP	03/10/22	Renae	G	\$539.76	\$0.00	<input type="checkbox"/>
02/16/22	G&CSUPPLY 58977 G & C Supply Co, I	CK# 7589	AP	03/10/22	Renae	G	\$1,007.60	\$0.00	<input type="checkbox"/>
02/16/22	G&CSUPPLY 58978 G & C Supply Co, I	CK# 7589	AP	03/10/22	Renae	G	\$135.84	\$0.00	<input type="checkbox"/>
02/18/22	G&CSUPPLY 58856 G & C Supply Co, I	CK# 7573	AP	02/25/22	Renae	G	\$41.52	\$0.00	<input type="checkbox"/>
03/09/22	TRISTAMTR 59017 Tri-State Meter & R	CK# 7594	AP	03/16/22	Renae	G	\$2,891.90	\$0.00	<input type="checkbox"/>
03/09/22	USABLUEBO 59055 HD Supply Facilitie	CK# 7600	AP	03/24/22	Renae	G	\$92.94	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59211 Visa	CK# 7620	AP	04/12/22	Renae	G	\$509.00	\$0.00	<input type="checkbox"/>
03/12/22	VISA 59212 Visa	CK# 7620	AP	04/12/22	Renae	G	\$124.99	\$0.00	<input type="checkbox"/>
03/14/22	GRAPHIC 59031 Graphic Controls	CK# 7597	AP	03/22/22	Renae	G	\$279.85	\$0.00	<input type="checkbox"/>
03/18/22	FERGUSION 59098 Ferguson Enterpris	CK# 7605	AP	03/30/22	Renae	G	\$72.88	\$0.00	<input type="checkbox"/>
03/24/22	KGM 59314 Wilnat Inc.	CK# 7633	AP	04/29/22	Renae	G	\$2,785.74	\$0.00	<input type="checkbox"/>
03/31/22	G&CSUPPLY 59192 G & C Supply Co, I	CK# 7617	AP	04/08/22	Renae	G	\$107.48	\$0.00	<input type="checkbox"/>
04/04/22	G&CSUPPLY 59256 G & C Supply Co, I	CK# 7626	AP	04/20/22	Renae	G	\$185.16	\$0.00	<input type="checkbox"/>
04/05/22	MOHOME 59326 Morganfield Home Ce	CK# 7636	AP	05/04/22	Renae	G	\$141.48	\$0.00	<input type="checkbox"/>
04/22/22	Grainger 59312 GRAINGER	CK# 7632	AP	04/29/22	Renae	G	\$95.75	\$0.00	<input type="checkbox"/>
04/28/22	OREILLY 59391 O'Reilly Auto Parts, Inc	CK# 7645	AP	05/09/22	Renae	G	\$32.99	\$0.00	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59364 G & C Supply Co, I	CK# 7639	AP	05/06/22	Renae	G	\$130.00	\$0.00	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59380 G & C Supply Co, I	CK# 7639	AP	05/06/22	Renae	G	\$180.40	\$0.00	<input type="checkbox"/>
04/29/22	G&CSUPPLY 59381 G & C Supply Co, I	CK# 7639	AP	05/06/22	Renae	G	\$488.40	\$0.00	<input type="checkbox"/>
05/11/22	Grainger 59474 GRAINGER	CK# 7649	AP	05/16/22	Renae	G	\$12.08	\$0.00	<input type="checkbox"/>
05/11/22	SSTATE 59434 Southern States Inc	CK# 7646	AP	05/11/22	Renae	G	\$211.80	\$0.00	<input type="checkbox"/>
05/12/22	G&CSUPPLY 59494 G & C Supply Co, I	CK# 7656	AP	05/20/22	Renae	G	\$388.80	\$0.00	<input type="checkbox"/>
05/16/22	ALLSOURCE 59492 All Source Industric	CK# 7654	AP	05/20/22	Renae	G	\$323.06	\$0.00	<input type="checkbox"/>
05/16/22	G&CSUPPLY 59491 G & C Supply Co, I	CK# 7656	AP	05/20/22	Renae	G	\$3,285.02	\$0.00	<input type="checkbox"/>
05/16/22	PRECISIO 59490 Precision Products	CK# 7657	AP	05/20/22	Renae	G	\$6,545.72	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59531 Capital One, N.A.	CK# 7661	AP	05/27/22	Renae	G	\$127.53	\$0.00	<input type="checkbox"/>
05/16/22	CAPITAL O 59537 Capital One, N.A.	CK# 7661	AP	05/27/22	Renae	G	\$81.42	\$0.00	<input type="checkbox"/>
05/18/22	G&CSUPPLY 59549 G & C Supply Co, I	CK# 7662	AP	05/27/22	Renae	G	\$94.80	\$0.00	<input type="checkbox"/>
05/18/22	G&CSUPPLY 59560 G & C Supply Co, I	CK# 7663	AP	06/01/22	Renae	G	\$176.20	\$0.00	<input type="checkbox"/>
05/18/22	G&CSUPPLY 59561 G & C Supply Co, I	CK# 7663	AP	06/01/22	Renae	G	\$435.60	\$0.00	<input type="checkbox"/>
05/20/22	H&R-AGRI 59632 H & R AGRI-POWER	CK# 7673	AP	06/07/22	Renae	G	\$74.98	\$0.00	<input type="checkbox"/>
05/24/22	G&CSUPPLY 59552 G & C Supply Co, I	CK# 7663	AP	06/01/22	Renae	G	\$500.00	\$0.00	<input type="checkbox"/>
05/27/22	G&CSUPPLY 59609 G & C Supply Co, I	CK# 7671	AP	06/07/22	Renae	G	\$124.16	\$0.00	<input type="checkbox"/>
05/31/22	MOHOME 59589 Morganfield Home Ce	CK# 7675	AP	06/07/22	Renae	G	\$73.55	\$0.00	<input type="checkbox"/>
06/13/22	SSTATE 59714 Southern States Inc	CK# 7681	AP	06/14/22	Renae	G	\$135.11	\$0.00	<input type="checkbox"/>
06/16/22	TRISTAMTR 59726 Tri-State Meter & R	CK# 7685	AP	06/17/22	Renae	G	\$133.84	\$0.00	<input type="checkbox"/>
06/17/22	CUSTOMAER 59740 Custom Aersol Pr	CK# 7684	AP	06/17/22	Renae	G	\$352.16	\$0.00	<input type="checkbox"/>
06/17/22	ALLSOURCE 59741 All Source Industric	CK# 7683	AP	06/17/22	Renae	G	\$217.46	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59755 G & C Supply Co, I	CK# 7686	AP	06/20/22	Renae	G	\$887.60	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59759 G & C Supply Co, I	CK# 7686	AP	06/20/22	Renae	G	\$169.20	\$0.00	<input type="checkbox"/>
06/20/22	G&CSUPPLY 59761 G & C Supply Co, I	CK# 7686	AP	06/20/22	Renae	G	\$300.06	\$0.00	<input type="checkbox"/>
06/28/22	G&CSUPPLY 59794 G & C Supply Co, I	CK# 7695	AP	06/28/22	Renae	G	\$333.36	\$0.00	<input type="checkbox"/>
06/28/22	JOHNPAULI 59795 John Paul II Catholi	CK# 7696	AP	06/28/22	Renae	G	\$120.00	\$0.00	<input type="checkbox"/>
06/30/22	BROSUPP 59843 Brown's Supply	CK# 7703	AP	07/06/22	Renae	G	\$9.49	\$0.00	<input type="checkbox"/>
06/30/22	CAPITAL O 59874 Capital One, N.A.	CK# 7704	AP	07/06/22	Renae	G	\$136.38	\$0.00	<input type="checkbox"/>
06/30/22	FERGUSION 59869 Ferguson Enterpris	CK# 7705	AP	07/06/22	Renae	G	\$2,463.17	\$0.00	<input type="checkbox"/>
06/30/22	MOHOME 59853 Morganfield Home Ce	CK# 7709	AP	07/06/22	Renae	G	\$213.96	\$0.00	<input type="checkbox"/>
							\$44,263.07	\$25.68	
Ending Balance								\$44,237.39	
Transactions: 82									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
020-05336-0000-000 Pipe & Meters Purchased Purchased									
	Beginning Balance							\$0.00	
07/14/21	FERGUSION 56894 Ferguson Enterpris	CK# 7346	AP	07/20/21	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
08/25/21	FERGUSION 57321 Ferguson Enterpris	CK# 7401	AP	09/03/21	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
09/27/21	FERGUSION 57638 Ferguson Enterpris	CK# 7441	AP	10/12/21	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
10/20/21	KGM 57928 Wilnat Inc.	CK# 7473	AP	11/09/21	Renae	G	\$191.45	\$0.00	<input type="checkbox"/>
10/26/21	KGM 57807 Wilnat Inc.	CK# 7458	AP	10/26/21	Renae	G	\$136.75	\$0.00	<input type="checkbox"/>
12/03/21	KGM 58302 Wilnat Inc.	CK# 7511	AP	12/16/21	Renae	G	\$291.26	\$0.00	<input type="checkbox"/>
02/01/22	KGM 58701 Wilnat Inc.	CK# 7555	AP	02/08/22	Renae	G	\$1,996.17	\$0.00	<input type="checkbox"/>
03/18/22	FERGUSION 59099 Ferguson Enterpris	CK# 7605	AP	03/30/22	Renae	G	\$3,060.00	\$0.00	<input type="checkbox"/>
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$14,855.63	<input type="checkbox"/>
							\$14,855.63	\$14,855.63	
	Ending Balance							\$0.00	
		Transactions: 9							
020-05337-0000-000 Cathodic Protection									
	Beginning Balance							\$0.00	
06/28/22	CORROSION 59797 Corrosion Solution	CK# 7694	AP	06/28/22	Renae	G	\$3,889.97	\$0.00	<input type="checkbox"/>
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$3,889.97	<input type="checkbox"/>
							\$3,889.97	\$3,889.97	
	Ending Balance							\$0.00	
		Transactions: 2							
020-05348-0000-000 Depreciation Expense-Gas									
	Beginning Balance							\$0.00	
06/30/22	RPB-Record CY proprietary fund dep	Reversal	GJETRX	02/02/23	Johnt	G	\$109,500.00	\$0.00	<input type="checkbox"/>
							\$109,500.00	\$0.00	
	Ending Balance						\$109,500.00		
		Transactions: 1							
020-05350-0000-000 Natural Gas Purchased									
	Beginning Balance							\$0.00	
08/17/21	SYMMETRY 57227 Athena Energy Serv	CK# 7388	AP	08/24/21	Renae	G	\$51,109.11	\$0.00	<input type="checkbox"/>
08/17/21	SYMMETRY 57449 Athena Energy Serv	CK# 7419	AP	09/21/21	Renae	G	\$59,341.99	\$0.00	<input type="checkbox"/>
10/14/21	SYMMETRY 57702 Athena Energy Serv	CK# 7447	AP	10/19/21	Renae	G	\$189,793.15	\$0.00	<input type="checkbox"/>
11/12/21	SYMMETRY 57970 Athena Energy Serv	CK# 7477	AP	11/12/21	Renae	G	\$120,176.87	\$0.00	<input type="checkbox"/>
11/30/21	SYMMETRY 58330 Athena Energy Serv	CK# 7512	AP	12/22/21	Renae	G	\$270,917.91	\$0.00	<input type="checkbox"/>
01/12/22	SYMMETRY 58544 Athena Energy Serv	CK# 7532	AP	01/20/22	Renae	G	\$230,664.00	\$0.00	<input type="checkbox"/>
02/15/22	SYMMETRY 58801 Athena Energy Serv	CK# 7569	AP	02/21/22	Renae	G	\$343,173.14	\$0.00	<input type="checkbox"/>
03/07/22	SYMMETRY 59030 Athena Energy Serv	CK# 7596	AP	03/22/22	Renae	G	\$346,144.13	\$0.00	<input type="checkbox"/>
04/14/22	SYMMETRY 59255 Athena Energy Serv	CK# 7625	AP	04/20/22	Renae	G	\$205,464.57	\$0.00	<input type="checkbox"/>
05/16/22	SYMMETRY 59475 Athena Energy Serv	CK# 7655	AP	05/20/22	Renae	G	\$139,658.18	\$0.00	<input type="checkbox"/>
06/30/22	SYMMETRY 59880 Athena Energy Serv	CK# 7702	AP	07/06/22	Renae	G	\$108,593.03	\$0.00	<input type="checkbox"/>
							\$2,065,036.08	\$0.00	
	Ending Balance						\$2,065,036.08		
		Transactions: 11							
020-05351-0000-000 Construction Expense									
	Beginning Balance							\$0.00	
07/06/21	YOUNGS 56952 Young's Rental and St	CK# 7355	AP	07/27/21	Renae	G	\$25.49	\$0.00	<input type="checkbox"/>
07/14/21	G&CSUPPLY 56937 G & C Supply Co, I	CK# 7350	AP	07/27/21	Renae	G	\$29,016.00	\$0.00	<input type="checkbox"/>
07/14/21	JaboSuppl 56936 Jabo Supply Corporat	CK# 7351	AP	07/27/21	Renae	G	\$243.06	\$0.00	<input type="checkbox"/>
07/14/21	TRISTAMTR 56939 Tri-State Meter & R	CK# 7353	AP	07/27/21	Renae	G	\$532.68	\$0.00	<input type="checkbox"/>
07/14/21	KGM 56938 Wilnat Inc.	CK# 7354	AP	07/27/21	Renae	G	\$4,190.27	\$0.00	<input type="checkbox"/>
07/21/21	BROSUPP 57078 Brown's Supply	CK# 7371	AP	08/06/21	Renae	G	\$102.64	\$0.00	<input type="checkbox"/>
07/22/21	MOHOME 57086 Morganfield Home Cei	CK# 7376	AP	08/06/21	Renae	G	\$57.29	\$0.00	<input type="checkbox"/>
07/28/21	JaboSuppl 57050 Jabo Supply Corporat	CK# 7367	AP	08/03/21	Renae	G	\$15.00	\$0.00	<input type="checkbox"/>
08/18/21	BROWNSWE 57946 Browns Welding St	CK# 7478	AP	11/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
08/19/21	BROWNSWE Void Vch 57655 Browns V AP	Void Vch	AP	11/10/21	Renae	G	\$0.00	\$345.00	<input type="checkbox"/>
08/19/21	BROWNSWE 57655 Browns Welding St	CK# 7440	AP	10/12/21	Renae	G	\$345.00	\$0.00	<input type="checkbox"/>
09/08/21	G&CSUPPLY 57445 G & C Supply Co, I	CK# 7414	AP	09/15/21	Renae	G	\$2,293.20	\$0.00	<input type="checkbox"/>
06/30/22	RPB-reclass non capital items	Reversal	GJETRX	02/02/23	Johnt	G	\$0.00	\$29,016.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 13					\$37,165.63	\$29,361.00	
							\$7,804.63		
	020-05355-0000-000 Miscellaneous								
	Beginning Balance							\$0.00	
11/08/21	Stop Payment Fee	Stop Payment	GJETRX	12/22/21	Johnt	G	\$38.00	\$0.00	<input type="checkbox"/>
11/19/21	DANHAUER 58154 Danhauer Florist & (	CK# 7497	AP	12/03/21	Renae	G	\$80.00	\$0.00	<input type="checkbox"/>
01/12/22	TEAGUE 58543 Teague Printing	CK# 7534	AP	01/20/22	Renae	G	\$564.50	\$0.00	<input type="checkbox"/>
03/10/22	WATSONSTE 58973 Watson, Stephen	CK# 7590	AP	03/10/22	Renae	G	\$30.00	\$0.00	<input type="checkbox"/>
05/05/22	DANHAUER 59608 Danhauer Florist & (	CK# 7670	AP	06/07/22	Renae	G	\$82.00	\$0.00	<input type="checkbox"/>
06/30/22	HGF-to adjust MISC AR to actual in GA	Reversal	GJETRX	02/02/23	Johnt	G	\$8,387.20	\$0.00	<input type="checkbox"/>
							\$9,181.70	\$0.00	
	Ending Balance	Transactions: 6					\$9,181.70		
	020-05359-0000-000 Amoritization Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-05360-0000-000 Transfers								
	Beginning Balance							\$0.00	
07/06/21	GENERALFU 56727 General Fund	CK# 7327	AP	07/06/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/14/21	GENERALFU 56851 General Fund	CK# 7341	AP	07/15/21	Jenny	G	\$100,000.00	\$0.00	<input type="checkbox"/>
07/29/21	GENERALFU 57028 General Fund	CK# 7360	AP	07/29/21	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
09/08/21	GENERALFU 57338 General Fund	CK# 7406	AP	09/08/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
09/21/21	GENERALFU 57486 General Fund	CK# 7423	AP	09/21/21	Renae	G	\$100,000.00	\$0.00	<input type="checkbox"/>
10/07/21	GENERALFU 57621 General Fund	CK# 7436	AP	10/07/21	Renae	G	\$75,000.00	\$0.00	<input type="checkbox"/>
05/18/22	GENERALFU 59493 General Fund	CK# 7653	AP	05/18/22	Johnt	G	\$75,000.00	\$0.00	<input type="checkbox"/>
06/02/22	GENERALFU 59577 General Fund	CK# 7666	AP	06/02/22	Johnt	G	\$100,000.00	\$0.00	<input type="checkbox"/>
06/20/22	GENERALFU 59771 General Fund	CK# 7691	AP	06/20/22	Johnt	G	\$100,000.00	\$0.00	<input type="checkbox"/>
							\$825,000.00	\$0.00	
	Ending Balance	Transactions: 9					\$825,000.00		
	020-05360-0000-053 Transfers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-05361-0000-000 Payment to Contractors								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
	020-05399-0000-000 Bad Debt Expense								
	Beginning Balance							\$0.00	
09/01/21	Bad Debt Recovery	UA 09/01/21	UMS	09/01/21	Renae	G	\$0.00	\$179.65	<input type="checkbox"/>
10/01/21	Bad Debt Recovery	UA 10/01/21	UMS	10/01/21	Renae	G	\$0.00	\$74.53	<input type="checkbox"/>
12/13/21	Bad Debt Recovery	UA 12/13/21	UMS	12/13/21	Renae	G	\$0.00	\$25.00	<input type="checkbox"/>
04/14/22	Bad Debt Recovery	UA 04/14/22	UMS	04/14/22	Mary8826	G	\$0.00	\$78.38	<input type="checkbox"/>
05/18/22	Bad Debt Recovery	UA 05/18/22	UMS	05/18/22	Renae	G	\$0.00	\$148.89	<input type="checkbox"/>
							\$0.00	\$506.45	
	Ending Balance	Transactions: 5						\$506.45	
	020-05302-0002-000 PR Overlaid Account 020-05302-0002-000								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
		Total Transactions: 23806							
						Report Totals	\$93,331,363.18	\$93,331,363.18	